

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
SPECIAL CAPITAL PROJECTS															
Municipal Art Fund		50,000	25,000	25,000		25,000		25,000		25,000		25,000			
*****GRANTS & AIDS*****	8,300,000	8,000,000	8,000,000	8,000,000		8,000,000		8,000,000		8,000,000		8,000,000			
Housing Trust Fund	400,000	400,000	400,000	400,000		400,000		400,000		400,000		400,000			
Unified Call Center CRM	950,000														
Capital Improvements Committee	85,000	85,000	85,000	85,000	85,000	85,000	87,000	85,000	89,000	85,000	91,000	85,000	93,000	95,000	\$540,000
Land Management System			2,512,000												
Vehicle Regist Fee (Debt Service & General Fund Transfers)	6,600,000	6,600,000													
Total Grants & Aids - Special Capital Projects	\$8,300,000	\$8,000,000	\$8,000,000	\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000			
Total City Funding - Special Capital Projects	\$8,035,000	\$7,135,000	\$3,022,000	\$510,000	\$85,000	\$510,000	\$87,000	\$510,000	\$89,000	\$510,000	\$91,000	\$510,000	\$93,000	\$95,000	\$540,000
TOTAL - SPECIAL CAPITAL PROJECTS	\$16,335,000	\$15,135,000	\$11,022,000	\$8,510,000	\$85,000	\$8,510,000	\$87,000	\$8,510,000	\$89,000	\$8,510,000	\$91,000	\$8,510,000	\$93,000	\$95,000	\$540,000
ADMINISTRATION															
ITMD															
IT Upgrades & Replacement			325,000	500,000	300,000	500,000	300,000	500,000		500,000		500,000			\$600,000
Storage Area Network					325,000										\$325,000
eAps for Procurement Life Cycles					500,000										\$500,000
Workplace Safety & Efficiency (Remodel 809 Bldg)					2,376,700										\$2,376,700
Web Application Server Equipment							125,000								\$125,000
Fusion Upgrade Study							300,000								\$300,000
Mobile Device Security & Management							160,000								\$160,000
Webcasting							150,000								\$150,000
Oracle/PeopleSoft HRMS Upgrade		1,470,000							1,100,000						\$1,100,000
GIS Infrastructure Improvements (MapMilwaukee Upgrade & Expansion)				285,000					300,000						\$300,000
Oracle/PeopleSoft FMIS Upgrade											1,300,000				\$1,300,000
Web Security Appliance											350,000				\$350,000
FMIS/Fusion Upgrade	598,400			400,000											
HRMS/Fusion Upgrade															
Email Archive Server Replacement				124,000											
Improve/Update City Web Site		140,000													
E-Server Replacement	50,000	227,000	275,000												
Backup System Replacement	161,000											300,000			
Microsoft.net Development Environment	140,000														
BOD															
Records Center Work Env Improvement		198,000													
TOTAL ADMINISTRATION	\$949,400	\$2,035,000	\$600,000	\$1,309,000	\$3,501,700	\$500,000	\$1,035,000	\$500,000	\$1,400,000	\$500,000	\$1,650,000	\$800,000			\$7,586,700
City Attorney															
City Hall Remodel - 8th Floor					2,269,995		2,328,200		1,222,305						\$5,820,500
TOTAL CITY ATTORNEY					\$2,269,995		\$2,328,200		\$1,222,305						\$5,820,500
City Clerk															
Channel 25 - HD Conversion					135,000				155,000						\$290,000
Publice Face Of LIRA					117,500										\$117,500
LRB Research Office Upgrade					411,000										\$411,000
SAN Storage			40,000												
TOTAL CITY CLERK					\$663,500				\$155,000						\$818,500
DEPARTMENT OF CITY DEVELOPMENT															
Neighborhood Commercial District Street Improvement Fund	500,000	250,000	500,000	500,000	800,000	250,000	600,000	500,000	600,000	250,000	600,000	500,000	600,000	600,000	\$3,800,000
Business Improvement Districts	1,236,250	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Tax Incremental Districts	27,473,323	26,251,000	26,251,000	26,251,000	38,500,000	27,000,000	38,500,000	27,000,000	38,500,000	27,000,000	38,500,000	27,000,000	38,500,000	38,500,000	\$231,000,000
*****REVENUE*****					3,685,000		3,685,000		3,685,000		3,685,000		3,685,000	3,685,000	\$22,110,000

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
Development Fund	1,050,000	1,500,000													
Advance Planning Fund	175,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	\$1,050,000
30th Street Industrial Corridor	7,000,000														
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
ADA Riverwalk Construction	1,167,970	1,560,257													
Housing Infrastructure Preservation Fund	600,000	300,000	800,000	800,000	800,000	400,000	400,000	400,000	400,000		400,000		400,000	400,000	\$2,800,000
Technology Initiative															
In Rem Property		200,000			150,000		150,000		150,000		150,000		150,000	150,000	\$900,000
Façade Program			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Brownfields Program			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
809 Building Remodel															
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$39,402,543	\$30,661,257	\$29,176,000	\$29,176,000	\$45,560,000	\$29,275,000	\$44,960,000	\$29,525,000	\$44,960,000	\$28,875,000	\$44,960,000	\$29,125,000	\$44,960,000	\$44,960,000	\$270,360,000
FIRE DEPARTMENT															
Major Capital Equipment	2,821,000	2,854,000	2,814,000	2,700,000	2,230,000	3,200,000	3,101,000	2,900,000	3,810,000	3,300,000	2,744,000	3,100,000	3,203,000	4,527,000	19,615,000
Fire Facilities Maintenance Program	1,125,000	100,000	500,000	600,000	1,063,000	761,000	855,000	756,000	679,000	800,000	621,000	840,000	561,000	465,000	4,244,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Fire Repair Shop - land acquisition, design & construction					TBD		TBD		TBD		TBD				
TOTAL FIRE DEPARTMENT	\$4,056,000	\$3,064,000	\$3,424,000	\$3,410,000	\$3,403,000	\$4,071,000	\$4,066,000	\$3,766,000	\$4,599,000	\$4,210,000	\$3,475,000	\$4,050,000	\$3,874,000	\$5,102,000	\$24,519,000
HEALTH DEPARTMENT															
Health Facilities Capital Projects	50,000	110,000	450,000	450,000	485,000	700,000	680,000	633,000	655,000	635,000	620,000	450,000	465,000	560,000	\$3,465,000
Data Repository	50,000														
TOTAL HEALTH DEPARTMENT	\$100,000	\$110,000	\$450,000	\$450,000	\$485,000	\$700,000	\$680,000	\$633,000	\$655,000	\$635,000	\$620,000	\$450,000	\$465,000	\$560,000	\$3,465,000
LIBRARY															
RFID System	1,500,000														
Central Library															
Central Library - Interior				825,000	800,000	400,000	400,000	525,000	525,000	500,000	500,000	200,000	200,000	600,000	\$3,025,000
Central Library - Exterior				130,000	140,000	130,000	130,000	450,000	450,000	450,000	450,000	500,000	500,000	750,000	\$2,420,000
Central Library - Mechanicals				875,000	1,028,000		1,028,000		1,050,000		650,000		2,530,000	530,000	\$6,816,000
Total - Central Library Improvements Fund	825,000	526,000	1,327,000	1,830,000	1,968,000	530,000	1,558,000	975,000	2,025,000	950,000	1,600,000	700,000	3,230,000	1,880,000	\$12,261,000
Neighborhood Libraries															
Neighborhood Libraries - New Construction					3,668,000		13,000,000		11,430,000		500,000		2,900,000	430,000	\$31,928,000
Neighborhood Libraries - Interior											800,000				\$800,000
Neighborhood Libraries - Exterior							175,000								\$175,000
Neighborhood Libraries - Mechanicals					875,000										\$875,000
Total - Neighborhood Library Improvements Fund				1,740,000	4,543,000	935,000	13,175,000	1,530,000	11,430,000	955,000	1,300,000	1,025,000	2,900,000	430,000	\$33,778,000
Villard Library Project	1,750,000														
Library Facility Initiative		2,000,000	1,250,000	1,380,000				1,380,000		1,380,000		1,380,000			
Total Grants & Aids - Library															
Total City Funding - Library	\$4,075,000	\$2,526,000	\$2,577,000	\$4,950,000	\$6,511,000	\$1,465,000	\$14,733,000	\$3,885,000	\$13,455,000	\$3,285,000	\$2,900,000	\$3,105,000	\$6,130,000	\$2,310,000	\$46,039,000
TOTAL LIBRARY	\$4,075,000	\$2,526,000	\$2,577,000	\$4,950,000	\$6,511,000	\$1,465,000	\$14,733,000	\$3,885,000	\$13,455,000	\$3,285,000	\$2,900,000	\$3,105,000	\$6,130,000	\$2,310,000	\$46,039,000
MUNICIPAL COURT															
CATS & Website Upgrade									552,000		384,000				\$936,000
Virtual Server and Storage Area Network (SAN) Replacement							144,000								\$144,000
Court Case Management System	334,000														
TOTAL MUNICIPAL COURT	\$334,000						\$144,000		\$552,000		\$384,000				\$1,080,000
NEIGHBORHOOD SERVICES															
Conversion of Anderson Water Tower Garage					695,000										\$695,000
Security Upgrade - Anderson Building	76,141														
NSS Replacement															
TOTAL NEIGHBORHOOD SERVICES	\$76,141				\$695,000										\$695,000
POLICE DEPARTMENT															

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
Police Administration Building Remodeling	1,300,000	3,779,131		5,450,000	5,755,700	9,850,000	9,846,000	7,700,000	7,082,000	6,700,000	6,662,000	8,200,000	8,141,000	6,273,000	\$43,759,700
District Station Repairs	180,000		465,000	300,000	655,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	\$2,155,000
Radio Shop HVAC		200,000													
C/D Restrooms		100,000													
Evidence Storage Warehouse	295,000	512,800	760,000												
Radio & Communications Upgrade	113,000	42,000	277,000	80,000	2,500,000		300,000		300,000		150,000		150,000	150,000	\$3,550,000
Multi-factor Authentication					350,000										\$350,000
Data/Comm Center Repairs					205,000		TBD								\$205,000
RMS System					3,500,000		2,000,000		2,000,000						\$7,500,000
Safety Academy Modifications					145,000										\$145,000
Vehicle MDC/DVR Upgrade Project					1,500,000		1,500,000								\$3,000,000
Computers System Management Solution					85,000										\$85,000
Safety Academy Expansion					1,055,000		4,000,000		4,000,000		4,000,000				\$13,055,000
Record System Upgrade				200,000											
Tiburon RMS VMP Upgrade		354,000													
Automated Fingerprint Analysis System	2,300,000														
TOTAL POLICE DEPARTMENT	\$4,188,000	\$4,987,931	\$1,502,000	\$6,030,000	\$15,750,700	\$10,150,000	\$17,946,000	\$8,000,000	\$13,682,000	\$7,000,000	\$11,112,000	\$8,500,000	\$8,591,000	\$6,723,000	\$73,804,700
PORT OF MILWAUKEE															
Secured Ferry Terminal Parking				100,000			100,000	100,000							\$100,000
Harbor Maintenance Dredging							200,000							150,000	\$350,000
*****GRANTS & AIDS*****							800,000								\$800,000
Cargo Handling Equipment (new crane)							4,000,000								\$4,000,000
Cargo Handling Equipment Rehab / Upgrade					500,000										\$500,000
City Heavy Lift Dock Improvements									520,000						\$520,000
*****GRANTS & AIDS*****									2,080,000						\$2,080,000
Analyze and Upgrade Sewer System					100,000	250,000									\$100,000
Dockwall Rehabilitation			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
Pier Berth and Channel Improvements				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
*****GRANTS & AIDS*****	400,000				800,000		800,000		800,000		800,000		800,000	800,000	\$4,800,000
Rail Track and Service Upgrades					250,000	100,000			100,000	100,000			100,000		\$450,000
Confined Disposal Facility			75,000	75,000	75,000										\$75,000
Port Security				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$600,000
Roadway Paving				100,000	200,000				100,000	200,000					\$300,000
Rehab Electrical Service South Harbor Tract						100,000			100,000						\$100,000
Terminal Resurfacing					150,000	250,000			250,000	250,000				100,000	\$500,000
Port Facility Systems					200,000	100,000	100,000	100,000			100,000	100,000		100,000	\$500,000
Demolish / Rehab Expired Leasehold Facilities					100,000				100,000						\$200,000
Transload Terminal							350,000								\$350,000
*****GRANTS & AIDS*****							1,400,000								\$1,400,000
Liquid Cargo Pier					250,000										\$250,000
Energy Initiative									100,000				100,000		\$200,000
Total Grants & Aids - Port of Milwaukee	\$400,000				\$800,000		\$3,000,000		\$2,880,000		\$800,000		\$800,000	\$800,000	\$9,080,000
Total City Funding - Port of Milwaukee			\$225,000	\$725,000	\$2,275,000	\$1,250,000	\$5,200,000	\$650,000	\$1,720,000	\$800,000	\$550,000	\$350,000	\$650,000	\$800,000	\$11,195,000
TOTAL PORT OF MILWAUKEE	\$400,000		\$225,000	\$725,000	\$3,075,000	\$1,250,000	\$8,200,000	\$650,000	\$4,600,000	\$800,000	\$1,350,000	\$350,000	\$1,450,000	\$1,600,000	\$20,275,000
DPW ADMINISTRATIVE SERVICES DIVISION															
Public Safety Communications	500,000	500,000	500,000	500,000	625,000	500,000	625,000	300,000	625,000	500,000	625,000	500,000	625,000	625,000	\$3,750,000
CSWAN / COMOM Upgrade									1,100,000						\$1,100,000
Municipal Phone System Upgrade			720,000												
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$500,000	\$1,220,000	\$500,000	\$625,000	\$500,000	\$625,000	\$300,000	\$1,725,000	\$500,000	\$625,000	\$500,000	\$625,000	\$625,000	\$4,850,000
DPW OPERATIONS DIVISION															
Sanitation															

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
Env Services Facilities (Headquarters) Modificaitons		727,959	550,000		1,009,000		750,000		750,000		750,000		750,000	750,000	\$4,759,000
Industrial Road Facility Relocation					1,700,000		5,100,000								\$6,800,000
Routing Software					1,000,000										\$1,000,000
Subtotal Sanitation Projects		727,959	550,000		3,709,000		5,850,000		750,000		750,000		750,000	750,000	\$12,559,000
Forestry															
Concealed Irrigation and General Landscaping City Boulevards	462,879	460,000	447,000	500,000	606,765	500,000	650,000	500,000	650,000	500,000	650,000	500,000	650,000	650,000	\$3,856,765
Planting Trees Shrubs and Evergreens (Paving) Various Sites	1,741,125	1,347,500	1,584,000	1,400,000	1,520,000	1,400,000	2,200,000	1,450,000	2,200,000	1,450,000	1,911,000	1,450,000	1,911,000	1,911,000	\$11,653,000
Stump Removal			240,000		405,000										\$405,000
Boulevard Plan	580,000														
Emerald Ash Borer Readiness & Response	937,000	830,000	923,000	923,000	952,000	923,000	952,000	923,000	952,000	923,000	952,000	923,000	952,000	952,000	\$5,712,000
Subtotal Forestry	\$3,721,004	\$2,637,500	\$3,194,000	\$2,823,000	\$3,483,765	\$2,823,000	\$3,802,000	\$2,873,000	\$3,802,000	\$2,873,000	\$3,513,000	\$2,873,000	\$3,513,000	\$3,513,000	\$21,626,765
Fleet															
Major Capital Equipment (\$50,000 or More)	5,500,000	5,500,000	6,000,000	6,000,000	12,580,000	4,000,000	13,206,950	5,000,000	14,108,540	5,800,000	13,776,150	6,000,000	13,776,150	13,776,150	\$81,223,940
Two-Way Radio Replacement		238,000	495,000	300,000											
Central Repair Garage Back Lot					573,000										\$573,000
Subtotal Fleet Projects	\$5,500,000	\$5,738,000	\$6,495,000	\$6,300,000	\$13,153,000	\$4,000,000	\$13,206,950	\$5,000,000	\$14,108,540	\$5,800,000	\$13,776,150	\$6,000,000	\$13,776,150	\$13,776,150	\$81,796,940
TOTAL DPW OPERATIONS DIVISION	\$9,221,004	\$9,103,459	\$10,239,000	\$9,123,000	\$20,345,765	\$6,823,000	\$22,858,950	\$7,873,000	\$18,660,540	\$8,673,000	\$18,039,150	\$8,873,000	\$18,039,150	\$18,039,150	\$115,982,705
DPW INFRASTRUCTURE SERVICES DIVISION															
Major Bridge Program - State & Federal Aided	500,000	6,354,000	500,000	421,000	100,000	1,170,000	1,170,000	700,000	680,000	700,000	700,000	700,000	700,000	700,000	\$4,050,000
*****GRANTS & AID*****		23,116,000	6,035,000		5,655,000		4,680,000		2,720,000		2,800,000		2,800,000	2,800,000	\$21,455,000
Bridge Program - Local	6,425,000	200,000	7,782,000	10,060,000	9,785,000	8,175,000	9,825,000	8,750,000	9,600,000	7,475,000	9,525,000	8,550,000	9,600,000	9,500,000	\$57,835,000
St Improvements City Portion of State/Federal Aided Proj	4,730,000	8,314,100	9,776,200	3,800,300	435,000	6,722,400	4,574,100	5,605,600	5,572,300	7,011,900	5,926,000	6,093,000	7,379,900	7,964,000	\$31,851,300
*****Special Assessments*****	194,000	100	1,000		1,000		689,000		260,000		908,500		535,400	690,000	\$3,083,900
*****GRANTS & AID*****	10,936,200	51,505,230	68,556,800		50,900,000		16,788,200		49,458,700		27,523,700		31,191,200	42,091,000	\$217,952,800
New Street Construction	200,000		200,000				200,000		200,000		200,000		200,000	200,000	\$1,000,000
*****Special Assessments*****	50,000						150,000		150,000		150,000		150,000	150,000	\$750,000
Street Reconstruction and Resurface	12,000,000	14,291,600	14,297,500	15,254,000	15,000,000	14,775,000	13,800,000	17,775,000	15,800,000	15,775,000	14,400,000	17,775,000	16,700,000	15,000,000	\$90,700,000
*****Special Assessments*****	1,000	100	100		1,000,000		1,200,000		1,200,000		1,200,000		1,300,000	1,300,000	\$7,200,000
Alley Reconstruction and Resurface	800,000	800,000	2,400,000	1,000,000	1,950,000	1,200,000	2,100,000	1,400,000	2,100,000	1,600,000	2,100,000	1,800,000	2,100,000	2,100,000	\$12,450,000
*****Special Assessments*****	200,000	200,000	600,000		1,050,000		1,400,000		1,400,000		1,400,000		1,400,000	1,400,000	\$8,050,000
Sidewalk Repl Program (Contract and Scattered Sites)	900,000	1,000,000	1,478,000	1,500,000	1,200,000	1,300,000	1,275,000	1,500,000	1,350,000	1,500,000	1,425,000	1,500,000	1,500,000	1,575,000	\$8,325,000
*****Special Assessments*****	325,000	345,000	464,500		400,000		425,000		450,000		475,000		500,000	525,000	\$2,775,000
New Streets Developer	400,000			400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
Street Lighting Program Citywide	7,000,000	7,400,000	8,220,000	8,750,000	9,700,000	9,250,000	10,050,000	9,250,000	10,200,000	8,750,000	10,200,000	8,750,000	9,800,000	10,300,000	\$60,250,000
Traffic Control Facilities Citywide	1,182,500	1,912,250	2,303,000	2,300,000	2,590,000	2,750,000	2,650,000	2,200,000	2,875,000	2,300,000	2,820,000	2,300,000	2,800,000	2,850,000	\$16,585,000
Underground Conduit and Manholes	1,000,000	800,000	1,156,500	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000	5,000,000	1,000,000	5,000,000	5,000,000	\$30,000,000
UG Elec MH (Comm, Traffic Ctr, St Light) Reconstruct Prog	200,000	200,000	300,000	350,000	1,000,000	350,000	1,000,000	350,000	1,000,000	400,000	1,000,000	400,000	1,000,000	1,000,000	\$6,000,000
Subtotal - Bridges, Paving & Related	47,043,700	116,438,380	124,070,600	44,835,300	106,166,000	47,092,400	77,376,300	48,930,600	110,416,000	46,911,900	88,153,200	49,268,000	95,056,500	105,545,000	\$582,713,000
Buildings Projects															
City Hall Hollow Walk Structural Repairs	2,700,000	3,160,000													
MacArthur Square Plaza Remediation		247,000	251,000	251,000		255,000	251,000	259,000	255,000	263,000	259,000	267,000	263,000	267,000	\$1,295,000
Environmental Remediation Program	100,000	150,000	150,000	150,000	200,000	150,000	324,000	175,000	329,000	200,000	334,000	200,000	339,000	344,000	\$1,870,000
ADA Compliance Program	95,000	95,000	261,900	190,000	320,000	190,000	190,000	225,000	295,400	225,000	295,400	225,000	374,000	250,000	\$1,724,800
Facilities Exterior Program	1,409,700	923,400	430,000	450,000	1,651,000	500,000	925,000	500,000	1,200,000	600,000	1,200,000	600,000	1,200,000	2,000,000	\$8,176,000
City Hall Complex Remodeling - Misc	80,000	50,000	100,000	100,000	200,000	100,000	250,000	100,000	250,000	100,000	250,000	100,000	250,000	250,000	\$1,450,000
Municipal Garages/Outlying Facilities Remodeling	295,000	400,000	650,000	500,000	1,450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,450,000
Facilities Systems Program	685,000	615,000	970,000	800,000	2,532,000	1,200,000	1,200,000	1,200,000	1,200,000	1,600,000	1,600,000	1,600,000	1,600,000	2,000,000	\$10,132,000
Recreational Facilities Program	388,240	151,000													
Space Planning Alterations and Engineering	160,000	166,000	205,000	205,000	205,000	205,000	172,000	205,000	178,000	205,000	184,000	205,000	190,000	196,000	\$1,125,000
ZMB Lower Parking Floor Restoration	86,500	1,530,000													
Energy Efficiency & Renewable Energy Initiative		150,000	150,000	800,000	150,000	850,000	800,000	800,000	850,000	950,000	900,000	1,000,000	950,000	1,000,000	\$4,650,000

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
Building Exterior Façade Restoration		385,400		500,000		500,000	500,000	500,000	500,000		500,000				\$1,500,000
Facilities Condition Assessment Program					140,000		150,000		150,000		150,000		150,000	150,000	\$890,000
Municipal Service Building Relocation			75,000	75,000	250,000		100,000								\$350,000
City Facilities Consolidation			60,000	80,000	60,000	80,000	80,000								\$140,000
Hartung Park Landfill Closure			200,000	100,000											
IT Equipment Room Compliance Program															
Subtotal Buildings Projects	\$5,999,440	\$8,022,800	\$3,502,900	\$4,201,000	\$7,158,000	\$4,530,000	\$5,442,000	\$4,464,000	\$5,707,400	\$4,643,000	\$6,172,400	\$4,697,000	\$5,316,000	\$6,957,000	\$36,752,800
*****Total Grants & Aids*****	\$10,936,200	\$74,621,230	\$74,591,800		\$56,555,000		\$21,468,200		\$52,178,700		\$30,323,700		\$33,991,200	\$44,891,000	\$239,407,800
*****Total Special Assessments*****	\$770,000	\$545,200	\$1,065,600		\$2,451,000		\$3,864,000		\$3,460,000		\$4,133,500		\$3,885,400	\$4,065,000	\$21,858,900
Total City Funding (incl. Special Assessment)	\$42,106,940	\$49,839,950	\$52,981,700	\$49,036,300	\$56,769,000	\$51,622,400	\$61,350,100	\$53,394,600	\$63,944,700	\$51,554,900	\$64,001,900	\$53,965,000	\$66,381,300	\$67,611,000	\$380,058,000
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$53,043,140	\$124,461,180	\$127,573,500	\$49,036,300	\$113,324,000	\$51,622,400	\$82,818,300	\$53,394,600	\$116,123,400	\$51,554,900	\$94,325,600	\$53,965,000	\$100,372,500	\$112,502,000	\$619,465,800
TOTAL DPW GRANTS & AIDS	\$10,936,200	\$74,621,230	\$74,591,800		\$56,555,000		\$21,468,200		\$52,178,700		\$30,323,700		\$33,991,200	\$44,891,000	\$239,407,800
TOTAL DPW CITY FUNDING (incl. Special Assessment)	\$51,827,944	\$59,443,409	\$64,440,700	\$58,659,300	\$77,739,765	\$58,945,400	\$84,834,050	\$61,567,600	\$84,330,240	\$60,727,900	\$82,666,050	\$63,338,000	\$85,045,450	\$86,275,150	\$500,890,705
TOTAL DEPARTMENT OF PUBLIC WORKS	\$62,764,144	\$134,064,639	\$139,032,500	\$58,659,300	\$134,294,765	\$58,945,400	\$106,302,250	\$61,567,600	\$136,508,940	\$60,727,900	\$112,989,750	\$63,338,000	\$119,036,650	\$131,166,150	\$740,298,505
PARKING FUND															
Parking Facility Maintenance	400,000	250,000	250,000				100,000	250,000	200,000		200,000		200,000	200,000	\$900,000
1000 North Water Parking Structure Repairs													400,000		\$400,000
MacArthur Square Parking Structure Repairs							950,000		400,000	400,000	525,000				\$1,875,000
Milwaukee/Michigan Parking Structure Repairs								375,000	300,000	440,000	300,000		550,000	100,000	\$1,250,000
Fourth and Highland Parking Structure Repairs	550,000							400,000			460,000	300,000		350,000	\$810,000
Second and Plankinton Parking Structure Repairs		325,000	540,000	525,000		525,000	450,000						300,000	300,000	\$1,050,000
Multi-Space Meters		600,000		600,000		600,000									
Parking Meter Wireless Network Installation					721,000										\$721,000
License Plate Recognition System					720,000										\$720,000
Replace Carwash at Parking Enforcement												450,000			
TOTAL PARKING FUND	\$950,000	\$1,175,000	\$790,000	\$1,125,000	\$1,441,000	\$1,125,000	\$1,500,000	\$1,025,000	\$900,000	\$840,000	\$1,485,000	\$750,000	\$1,450,000	\$950,000	\$7,726,000
DPW WATER WORKS															
Distribution System	15,000,000	15,400,000			7,000,000		8,500,000		9,500,000		11,000,000		14,000,000	14,000,000	\$64,000,000
Distribution System - Assessable	100,000	100,000													
Development Out-of-Program Agreement Various Locations	300,000	300,000													
Feeder Main Program			630,000		1,000,000		1,500,000		1,500,000		2,000,000		2,000,000	2,000,000	\$10,000,000
Mains & Distribution				8,500,000		11,500,000		14,500,000		14,500,000		14,500,000			
Plants & Facilities				8,000,000		8,000,000		8,000,000		8,000,000		8,000,000			
Linwood Plant Building Improvements		520,000	1,040,000		150,000		400,000		250,000		210,000		125,000	1,000,000	\$2,135,000
Linwood Plant Treatment Improvements	350,000	1,275,000	400,000		300,000		800,000		500,000		250,000		7,000,000	1,150,000	\$10,000,000
Howard Plant Building Improvements		350,000	200,000		100,000		200,000				300,000		200,000	550,000	\$1,350,000
Howard Plant Treatment Improvements	130,000	600,000	50,000		100,000		250,000		750,000		1,250,000		600,000	4,500,000	\$7,450,000
Pump Facilities Improvements	3,600,000	1,650,000	2,250,000				1,100,000		1,700,000		5,000,000		3,050,000	10,150,000	\$21,000,000
Storage Facilities Improvements	100,000	300,000	200,000		1,400,000		1,400,000				2,500,000			3,600,000	\$8,900,000
Meter Shop Improvements		150,000					2,000,000								\$2,000,000
Meter Shop Repair			50,000												
Backup Power Generation	450,000		4,500,000		3,800,000		100,000		6,500,000						\$10,400,000
Capital Projects Contingencies															
TOTAL DPW WATER WORKS	\$20,030,000	\$20,645,000	\$9,320,000	\$16,500,000	\$13,850,000	\$19,500,000	\$16,250,000	\$22,500,000	\$20,700,000	\$22,500,000	\$22,510,000	\$22,500,000	\$26,975,000	\$36,950,000	\$137,235,000
DPW SEWER MAINTENANCE FUND															
Sewer Relief & Relay Program	15,162,000	24,000,000	29,000,000	30,000,000	30,000,000	31,000,000	31,000,000	31,000,000	32,000,000	32,000,000	33,000,000	33,000,000	34,000,000	35,000,000	\$195,000,000
Storm Water Quality Projects (BMPs)	1,925,000	500,000													
Water Quality Projects to meet TMDL Requirements					500,000		500,000		500,000		500,000		500,000	500,000	\$3,000,000
Pump Facility Projects	500,000	1,000,000	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	\$4,500,000

	2010	2011	2012	2013		2014		2015		2016		2017		2018	6 Yr Total
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	2012-2017 DRAFT	2013-2018 Request	Request	2012-2017 Request
River Channel Maintenance			400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	6,350,000	11,133,000	7,600,000	8,000,000	7,000,000	8,000,000	7,000,000	8,000,000	7,000,000	8,000,000	7,000,000	8,000,000	7,000,000	7,000,000	\$42,000,000
I&I Assessable		400,000													
*****GRANTS & AID*****		2,800,000			2,800,000		1,800,000		1,800,000		1,800,000		1,800,000	1,800,000	\$11,800,000
Developer Out-of-Program Agreements															
Total Grants& Aids - Sewer Maintenance Fund		\$2,800,000			\$2,800,000		\$1,800,000		\$1,800,000		\$1,800,000		\$1,800,000	\$1,800,000	\$11,800,000
Total City Funding - Sewer Maintenance Fund	\$23,937,000	\$37,033,000	\$38,000,000	\$39,200,000	\$38,700,000	\$39,900,000	\$39,400,000	\$39,900,000	\$40,400,000	\$40,900,000	\$41,400,000	\$41,900,000	\$42,400,000	\$43,400,000	\$245,700,000
TOTAL DPW SEWER MAINTENANCE FUND	\$23,937,000	\$39,833,000	\$38,000,000	\$39,200,000	\$41,500,000	\$39,900,000	\$41,200,000	\$39,900,000	\$42,200,000	\$40,900,000	\$43,200,000	\$41,900,000	\$44,200,000	\$45,200,000	\$257,500,000
Total Enterprise Fund Projects (City funded)	\$44,917,000	\$58,853,000	\$48,110,000	\$56,825,000	\$53,991,000	\$60,525,000	\$57,150,000	\$63,425,000	\$62,000,000	\$64,240,000	\$65,395,000	\$65,150,000	\$70,825,000	\$81,300,000	\$390,661,000
TOTAL GRANTS & AIDS	\$19,636,200	\$85,421,230	\$82,591,800	\$8,000,000	\$60,155,000	\$8,000,000	\$26,268,200	\$8,000,000	\$56,858,700	\$8,000,000	\$32,923,700	\$8,000,000	\$36,591,200	\$47,491,000	\$260,287,800
TOTAL CAPITAL IMPROVMENTS CITY FUNDING	\$157,961,028	\$168,815,597	\$153,526,700	\$162,044,300	\$210,660,665	\$167,391,400	\$230,835,050	\$172,461,600	\$227,597,240	\$170,782,900	\$213,803,050	\$175,378,000	\$220,633,450	\$228,125,150	\$1,331,654,605
GRAND TOTAL CAPITAL IMPROVEMENTS PLAN	\$177,597,228	\$254,236,827	\$236,118,500	\$170,044,300	\$270,815,665	\$175,391,400	\$257,103,250	\$180,461,600	\$284,455,940	\$178,782,900	\$246,726,750	\$183,378,000	\$257,224,650	\$275,616,150	\$1,591,942,405