

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
<b>SPECIAL CAPITAL PROJECTS</b>									
Municipal Art Fund	50,000	25,000							
*****GRANTS & AIDS*****	8,000,000	8,000,000							
Housing Trust Fund	600,000	400,000							
Capital Improvements Committee	87,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	\$564,000
Land Management System	850,000								
Total Grants & Aids - Special Capital Projects	\$8,000,000	\$8,000,000							
Total City Funding - Special Capital Projects	\$1,587,000	\$512,000	\$89,000	\$91,000	\$93,000	\$95,000	\$97,000	\$99,000	\$564,000
<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$9,587,000</b>	<b>\$8,512,000</b>	<b>\$89,000</b>	<b>\$91,000</b>	<b>\$93,000</b>	<b>\$95,000</b>	<b>\$97,000</b>	<b>\$99,000</b>	<b>\$564,000</b>
<b>ADMINISTRATION</b>									
<b>ITMD</b>									
IT Upgrades & Replacement	250,000	225,000	300,000	300,000	300,000	300,000	300,000	300,000	\$1,800,000
Public Safety Communications **	550,000	575,000	575,000	625,000	625,000	625,000	625,000	625,000	\$3,700,000
City Assessor Modernization (new request)			384,640	155,000	102,060				\$641,700
Oracle PeopleSoft Budget Module (new request)			750,000						\$750,000
Open Data - Dashboard and Analytics (new request)			150,000	150,000					\$300,000
Oracle/PeopleSoft FMIS Upgrade			1,300,000						\$1,300,000
CSWAN / COMOM Upgrade***		500,000	250,000						\$250,000
Corporate Server Upgrade		270,000	200,000						\$200,000
Oracle/Peoplesoft HRMS eModules				500,000					\$500,000
Web Security Appliance				350,000					\$350,000
Network Monitoring					200,000				\$200,000
City IT Training Facility					300,000				\$300,000
Websphere Upgrade					200,000				\$200,000
Oracle PeopleSoft (Fusion) Upgrade Study					300,000				\$300,000
Oracle/PeopleSoft Employee Portal					300,000				\$300,000
Corporate Server & Storage Upgrade						500,000			\$500,000
City Phone System Upgrade						750,000			\$750,000
Facilities Communication Repair Vehicle							100,000		\$100,000
Tax Collection System	1,200,000	1,150,000							
Oracle/PeopleSoft HRMS Upgrade		1,000,000							
DRM Upgrade Kana/Lagan Enterprise		220,000							
Workplace Safety & Efficiency (Remodel 809 Bldg)	400,000								
Mobile Device Security & Management	160,000								
DSS E-Vault Upgrade	300,000								
GIS Infrastructure Improvements (MapMilwaukee)	400,000								
Better Buildings Challenge Fund		400,000							
<b>TOTAL ADMINISTRATION</b>	<b>\$3,260,000</b>	<b>\$4,340,000</b>	<b>\$3,909,640</b>	<b>\$2,080,000</b>	<b>\$2,327,060</b>	<b>\$2,175,000</b>	<b>\$1,025,000</b>	<b>\$925,000</b>	<b>\$12,441,700</b>
<b>City Assessor</b>									
Assessment Software	555,000	556,000	349,800						\$349,800
<b>TOTAL CITY ASSESSOR</b>	<b>\$555,000</b>	<b>\$556,000</b>	<b>\$349,800</b>						<b>\$349,800</b>

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
<b>City Attorney</b>									
City Hall Remodel - 8th Floor			3,523,500						\$3,523,500
<b>TOTAL CITY ATTORNEY</b>			<b>\$3,523,500</b>						<b>\$3,523,500</b>
<b>City Clerk</b>									
Channel 25 - Digital Conversion	150,000	225,000							
LRB Research Office Upgrade			438,000						\$438,000
CH Rm 205 Renovation			1,915,000						\$1,915,000
<b>TOTAL CITY CLERK</b>	<b>\$150,000</b>	<b>\$225,000</b>	<b>\$2,353,000</b>						<b>\$2,353,000</b>
<b>DEPARTMENT OF CITY DEVELOPMENT</b>									
Neighborhood Commercial District Street Improvement F	200,000								
Business Improvement Districts	250,000		300,000	300,000	300,000	300,000	300,000	300,000	\$1,800,000
Tax Incremental Districts	16,500,000	53,900,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	\$240,000,000
*****REVENUE*****	3,500,000	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$21,000,000
Advance Planning Fund	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$900,000
Healthy Neighborhoods Initiative	100,000								
Housing Infrastructure Preservation Fund	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	\$2,700,000
In Rem Property	3,250,000	1,330,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	2,000,000	\$8,500,000
Commercial in rem	500,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000	\$2,750,000
STRONG Homes Loan Program		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Rental Housing Reahb	1,000,000								
Commercial Investment Program (Façade Program)		500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Brownfields Program	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Art & Resource Buildings (2016)		100,000							
Vacant Lot Loan Program (2016)		150,000							
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$26,350,000</b>	<b>\$61,830,000</b>	<b>\$48,150,000</b>	<b>\$48,400,000</b>	<b>\$48,900,000</b>	<b>\$48,900,000</b>	<b>\$48,900,000</b>	<b>\$49,400,000</b>	<b>\$292,650,000</b>
<b>FIRE DEPARTMENT</b>									
Major Capital Equipment	414,000	1,504,000	2,802,700	3,594,150	2,699,424	3,459,913	2,564,674	3,007,009	\$18,127,870
Fire Facilities Maintenance Program	1,374,000	725,000	927,205	741,657	790,294	628,740	546,098	575,219	\$4,209,213
Auxiliary Power Supply	110,000		85,000	85,000	85,000	85,000	85,000		\$425,000
Access Card Security System			440,000						\$440,000
Fire Facility Condition Reports			14,400	14,400	14,400	14,400			\$57,600
Fire digital Radio System		400,000							
Fire Record Management System		550,000							
Fire Repair Facility Renovation			483,120						\$483,120
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$1,898,000</b>	<b>\$3,179,000</b>	<b>\$4,752,425</b>	<b>\$4,435,207</b>	<b>\$3,589,118</b>	<b>\$4,188,053</b>	<b>\$3,195,772</b>	<b>\$3,582,228</b>	<b>\$23,742,803</b>
<b>HEALTH DEPARTMENT</b>									
Health Facilities Capital Projects	366,000	405,000	497,675	215,368	278,280	141,511	482,262	198,233	\$1,813,329
Lead Paint Prevention/Abatement		340,000							
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$366,000</b>	<b>\$745,000</b>	<b>\$497,675</b>	<b>\$215,368</b>	<b>\$278,280</b>	<b>\$141,511</b>	<b>\$482,262</b>	<b>\$198,233</b>	<b>\$1,813,329</b>
<b>LIBRARY</b>									
Central Library - Interior		520,000	250,000						\$250,000

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
Central Library - Exterior		435,650	500,000	750,000		625,000	375,000	250,000	\$2,500,000
Central Library - Mechanicals		44,350	2,530,000	530,000	1,252,000	1,444,350	44,350	1,444,350	\$7,245,050
<b>Total - Central Library Improvements Fund</b>	<b>1,700,000</b>	<b>1,000,000</b>	<b>3,280,000</b>	<b>1,280,000</b>	<b>1,252,000</b>	<b>2,069,350</b>	<b>419,350</b>	<b>1,694,350</b>	<b>\$9,995,050</b>
Branch Libraries - New Construction	4,300,000	4,800,000	1,600,000	3,600,000	3,600,000	1,000,000			\$9,800,000
Branch Libraries - Interior				200,000	690,000		450,000		\$1,340,000
Branch Libraries - Exterior						400,000		400,000	\$800,000
Branch Libraries - Mechanicals			900,000					300,000	\$1,200,000
<b>Total - Neighborhood Library Improvements Fund</b>	<b>2,750,000</b>		<b>900,000</b>	<b>200,000</b>	<b>690,000</b>	<b>400,000</b>	<b>450,000</b>	<b>700,000</b>	<b>\$3,340,000</b>
<b>TOTAL LIBRARY</b>	<b>\$8,750,000</b>	<b>\$5,800,000</b>	<b>\$5,780,000</b>	<b>\$5,080,000</b>	<b>\$5,542,000</b>	<b>\$3,469,350</b>	<b>\$869,350</b>	<b>\$2,394,350</b>	<b>\$23,135,050</b>
<b>MUNICIPAL COURT</b>									
CATS & Website Upgrade	504,000		384,000						\$384,000
Court Remodel/Redesign				55,000					\$55,000
<b>TOTAL MUNICIPAL COURT</b>	<b>\$504,000</b>		<b>\$384,000</b>	<b>\$55,000</b>					<b>\$439,000</b>
<b>NEIGHBORHOOD SERVICES</b>									
Conversion of Anderson Water Tower Garage	425,000	225,000							
Demolition (Concentrated Blight Elimination)	1,319,000	2,200,000	1,500,000						\$1,500,000
Compliance Loan Program	500,000	500,000	500,000						\$500,000
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>\$2,244,000</b>	<b>\$2,925,000</b>	<b>\$2,000,000</b>						<b>\$2,000,000</b>
<b>POLICE DEPARTMENT</b>									
Police Administration Building Remodeling	860,000	2,100,000	7,661,886	6,661,860	8,141,422	6,273,102	5,731,049	3,106,878	\$37,576,197
<b>District Station Repairs</b>	<b>540,000</b>	<b>500,000</b>	<b>1,863,000</b>	<b>1,233,000</b>	<b>882,000</b>	<b>1,744,000</b>	<b>1,581,000</b>	<b>1,922,000</b>	<b>\$9,225,000</b>
3rd District Parking Deck Repairs	3,600,000								
<b>Evidence Storage Warehouse</b>									
Radio & Communications Upgrade	200,000	440,000	375,000	375,000					\$750,000
RMS System	2,000,000	1,100,000	2,500,000						\$2,500,000
Vehicle MDC/DVR Upgrade Project	1,000,000	758,000							
Safety Academy Expansion									
Uninterruptable Power Supply System Replacement		425,000	380,000						\$380,000
IT Server and Data Storage Replacment		225,000	250,000						\$250,000
Radio Dispatch consoles Upgrades		1,900,000							
911 Network Upgrade		72,000							
Upgrade CAD System		1,300,000							
Police Training Management System			250,000						\$250,000
MediaSolv Camera Upgrade		250,000							
Mobile Identification System			850,000						\$850,000
Digital Asset Management System			200,000						\$200,000
Video Conferencing Upgrade (new request)			125,000						
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$8,200,000</b>	<b>\$9,070,000</b>	<b>\$14,454,886</b>	<b>\$8,269,860</b>	<b>\$9,023,422</b>	<b>\$8,017,102</b>	<b>\$7,312,049</b>	<b>\$5,028,878</b>	<b>\$52,106,197</b>
<b>PORT OF MILWAUKEE</b>									
Harbor Maintenance Dredging				50,000			150,000		\$200,000
Cargo Handling Equipment (new crane)		4,000,000						5,000,000	\$5,000,000

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
City Heavy Lift Dock Improvements				520,000					\$520,000
*****GRANTS & AIDS*****				2,080,000					\$2,080,000
Dockwall Rehabilitation	150,000		200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
Pier Berth and Channel Improvements			100,000	200,000	200,000	200,000	200,000		\$900,000
*****GRANTS & AIDS*****	800,000	800,000	400,000	800,000	800,000	800,000	800,000		\$3,600,000
Rail Track and Service Upgrades	500,000	400,000	500,000		100,000		100,000		\$700,000
Pavement Surfacing			50,000	350,000			100,000		\$500,000
Rehab Electrical Service South Harbor Tract				100,000			100,000		\$200,000
Demolish / Rehab Expired Leasehold Facilities			50,000		100,000		100,000		\$250,000
Transload Terminal							350,000		\$350,000
*****GRANTS & AIDS*****							1,400,000		\$1,400,000
Energy Initiative				100,000		100,000		500,000	\$700,000
<b>Total Grants &amp; Aids - Port of Milwaukee</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$2,880,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$2,200,000</b>		<b>\$7,080,000</b>
<b>Total City Funding - Port of Milwaukee</b>	<b>\$1,000,000</b>	<b>\$4,400,000</b>	<b>\$900,000</b>	<b>\$1,520,000</b>	<b>\$600,000</b>	<b>\$500,000</b>	<b>\$1,300,000</b>	<b>\$5,700,000</b>	<b>\$10,520,000</b>
<b>TOTAL PORT OF MILWAUKEE</b>	<b>\$1,800,000</b>	<b>\$5,200,000</b>	<b>\$1,300,000</b>	<b>\$4,400,000</b>	<b>\$1,400,000</b>	<b>\$1,300,000</b>	<b>\$3,500,000</b>	<b>\$5,700,000</b>	<b>\$17,600,000</b>
<b>Sanitation</b>									
Env Services Facilities (Headquarters) Modificaitons									
Brine Makers	275,000	100,000	275,000						\$275,000
Industrial Road Facility Relocation			1,100,000						\$1,100,000
<b>Subtotal Sanitation Projects</b>	<b>275,000</b>	<b>100,000</b>	<b>1,375,000</b>						<b>\$1,375,000</b>
<b>Forestry</b>									
Concealed Irrigation and General Blvd Landscaping	500,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Tree Planting & Production	1,520,000	1,400,000	1,615,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	\$10,115,000
Stump Removal	360,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$3,000,000
Emerald Ash Borer Readiness & Response	1,000,000	980,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Hazardous Tree Removal Program	75,000								
Vacant Lot Beautification	200,000								
<b>Subtotal Forestry</b>	<b>\$3,655,000</b>	<b>\$3,130,000</b>	<b>\$3,615,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$22,115,000</b>

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
<b>Fleet</b>									
Major Capital Equipment (\$50,000 or More)	7,080,000	6,725,000	6,725,000	13,776,000	13,776,000	14,850,000	14,700,000	14,950,000	\$78,777,000
Subtotal Fleet Projects	\$7,080,000	\$6,725,000	\$6,725,000	\$13,776,000	\$13,776,000	\$14,850,000	\$14,700,000	\$14,950,000	\$78,777,000
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$11,010,000</b>	<b>\$9,955,000</b>	<b>\$11,715,000</b>	<b>\$17,476,000</b>	<b>\$17,476,000</b>	<b>\$18,550,000</b>	<b>\$18,400,000</b>	<b>\$18,650,000</b>	<b>\$102,267,000</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>									
Major Bridge Program - State & Federal Aided	100,000	277,000	2,188,000	925,000	3,950,000	3,225,000	3,790,000	730,000	\$14,808,000
*****GRANTS & AID*****	400,000	1,050,000	9,893,000	3,872,000	3,600,000	3,775,000	7,210,000	6,770,000	\$35,120,000
Bridge Program - Local	8,810,000	4,100,000	5,500,000	10,500,000	8,900,000	10,725,000	10,450,000	9,025,000	\$55,100,000
St Improvements City Portion of State/Fed Aided Proj	7,401,000	8,136,000	8,139,271	7,900,707	8,154,880	8,130,823	8,831,237	7,944,800	\$49,101,718
*****Special Assessments*****	390,000	473,000	317,000	385,000	265,000	516,000	395,500	449,000	\$2,327,500
*****GRANTS & AID*****	37,207,907	30,788,000	33,749,574	34,302,099	27,959,138	28,044,522	34,710,335	37,164,200	\$195,929,868
New Street Construction			200,000			200,000		200,000	\$600,000
*****Special Assessments*****			150,000			150,000		150,000	\$450,000
Street Reconstruction and Resurface	8,800,000	7,000,000	7,500,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	\$77,500,000
*****Special Assessments*****	1,200,000	600,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,500,000
High Impact Street Program	7,000,000	8,000,000	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$18,000,000
Alley Reconstruction and Resurface	1,625,000		1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	\$10,350,000
*****Special Assessments*****	400,000		400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
Sidewalk Repl Program	1,350,000	1,425,000	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	\$10,750,000
*****Special Assessments*****	450,000	475,000		250,000	250,000	250,000	250,000	250,000	\$1,250,000
New Streets Developer	400,000	100,000		400,000			400,000		\$800,000
Street Lighting Program Citywide	8,860,000	9,120,000	12,200,000	11,500,000	12,000,000	12,500,000	12,500,000	12,500,000	\$73,200,000
Traffic Control Facilities Citywide	820,000	520,000	3,110,000	2,800,000	3,100,000	3,200,000	3,000,000	2,800,000	\$18,010,000
Underground Conduit Installation	1,000,000	736,000	2,484,000	3,240,000	3,780,000	3,780,000	3,780,000	3,888,000	\$20,952,000
UG Elec MH Reconstruct	1,100,000	1,225,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,500,000	\$8,200,000
Subtotal - Bridges, Paving & Related	87,313,907	74,025,000	99,355,845	98,249,806	94,134,018	96,771,345	107,592,072	104,246,000	\$600,349,086
<b>Buildings Projects</b>									
City Hall Hollow Walk Structural Repairs		13,000,000	13,000,000	12,000,000	8,500,000	8,500,000			\$42,000,000
MacArthur Square Plaza Remediation									
Environmental Remediation Program	150,000	150,000	150,000	150,000	200,000	200,000	200,000	250,000	\$1,150,000
ADA Compliance Program	215,000	200,000	2,000,000	2,000,000	75,000	75,000	75,000	200,000	\$4,425,000
Facilities Exterior Program	2,008,000	1,000,000	600,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	\$6,850,000
Facilities Systems Program	1,480,000	680,000	1,075,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	\$7,325,000
Recreational Facilities Program	175,000		250,000	250,000	250,000	250,000	250,000	250,000	\$1,500,000
Playground Improvement Challenge Fund									
MKE Plays		250,000							
Space Planning Alterations and Engineering	375,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	\$2,400,000
NorthPoint Lake Tower	340,000		340,000						\$340,000

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
Hartung Park Landfill Closure		200,000							
Subtotal Buildings Projects	\$4,843,000	\$15,880,000	\$17,815,000	\$16,800,000	\$11,925,000	\$11,925,000	\$3,425,000	\$4,100,000	\$65,990,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES DIVISION</b>	<b>\$92,156,907</b>	<b>\$89,905,000</b>	<b>\$117,170,845</b>	<b>\$115,049,806</b>	<b>\$106,059,018</b>	<b>\$108,696,345</b>	<b>\$111,017,072</b>	<b>\$108,346,000</b>	<b>\$666,339,086</b>
TOTAL DPW GRANTS & AIDS	\$37,607,907	\$31,838,000	\$43,642,574	\$38,174,099	\$31,559,138	\$31,819,522	\$41,920,335	\$43,934,200	\$231,049,868
TOTAL DPW CITY FUNDING (Incl Special Assessment)	\$65,559,000	\$68,022,000	\$85,243,271	\$94,351,707	\$91,975,880	\$95,426,823	\$87,496,737	\$83,061,800	\$537,556,218
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>\$103,166,907</b>	<b>\$99,860,000</b>	<b>\$128,885,845</b>	<b>\$132,525,806</b>	<b>\$123,535,018</b>	<b>\$127,246,345</b>	<b>\$129,417,072</b>	<b>\$126,996,000</b>	<b>\$768,606,086</b>
<b>PARKING FUND</b>									
Parking Facility Maintenance	200,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
1000 North Water Parking Structure Repairs	140,000	150,000				613,000	396,000		\$1,009,000
MacArthur Square Parking Structure Repairs	400,000	30,000	1,610,000	1,610,000	1,464,000	450,000	963,000	468,000	\$6,565,000
Milwaukee/Michigan Parking Structure Repairs	300,000	550,000					232,000		\$232,000
Fourth and Highland Parking Structure Repairs	137,000	50,000							
Second and Plankinton Parking Structure Repairs	400,000		500,000			300,000			\$800,000
Surface Lot/Tow Lot Repaving	40,000	200,000	130,000	30,000	30,000	30,000	30,000		\$250,000
Multi-Space Meters									
Multi-Space Meter Replacement									
Single Space Credit Card Meter Mechanisms	675,000	650,000	1,000,000	1,225,000					\$2,225,000
Parking Structure Revenue Control & Access Equipment		50,000	2,000,000						\$2,000,000
License Plate Recognition System			586,000						\$586,000
Permanent Reserve	5,000,000	5,000,000							
<b>TOTAL PARKING FUND</b>	<b>\$7,292,000</b>	<b>\$6,780,000</b>	<b>\$6,026,000</b>	<b>\$3,065,000</b>	<b>\$1,694,000</b>	<b>\$1,593,000</b>	<b>\$1,821,000</b>	<b>\$668,000</b>	<b>\$14,867,000</b>
<b>DPW WATER WORKS</b>									
Distribution System	19,500,000	20,668,000	22,750,000	27,000,000	27,000,000	30,000,000	30,000,000	30,000,000	\$166,750,000
Distribution System - Assessable		5,000	5,000	100,000	5,000	5,000	100,000	5,000	\$220,000
Development Out-of-Program Agreement		5,000	5,000	100,000	5,000	5,000	100,000	5,000	\$220,000
Linnwood Plant Building Improvements	600,000	425,000	750,000	665,000	1,110,000	1,500,000	100,000	250,000	\$4,375,000
Linwood Plant Treatment Improvements	1,350,000	775,000	500,000	9,900,000	1,590,000	1,350,000	2,765,000	15,000,000	\$31,105,000
Howard Plant Building Improvements	250,000		150,000	475,000	170,000	50,000	550,000	250,000	\$1,645,000
Howard Plant Treatment Improvements		750,000	450,000	900,000	550,000	550,000		1,000,000	\$3,450,000
Pump Facilities Improvements	50,000	200,000	125,000	5,500,000	2,850,000	5,200,000	4,500,000	2,500,000	\$20,675,000
Storage Facilities Improvements	2,500,000	2,000,000	2,300,000	1,400,000	1,800,000				\$5,500,000
Meter Shop Improvements	700,000		175,000	425,000					\$600,000
Meter Shop Repair									
Backup Power Generation									
Capital Projects Contingencies		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,000,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$24,950,000</b>	<b>\$26,828,000</b>	<b>\$29,210,000</b>	<b>\$48,465,000</b>	<b>\$37,080,000</b>	<b>\$40,660,000</b>	<b>\$40,115,000</b>	<b>\$51,010,000</b>	<b>\$246,540,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>									
Sewer Relief & Relay Program	32,800,000	30,600,000	31,000,000	32,000,000	32,000,000	32,000,000	33,000,000	33,000,000	\$193,000,000

	2015	2016	2017-2022 Capital Requests						Six-Year Total
	ADOPTED BUDGET	ADOPTED BUDGET	2017	2018	2019	2020	2021	2022	2017-2022 Request
Water Quality Projects to meet TMDL Requirements	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
*****GRANTS & AID*****		674,000	664,000	664,000	725,000				\$2,053,000
Pump Facility Projects	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	\$4,200,000
River Channel Maintenance	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$1,200,000
I&I Reduction Projects	5,000,000	4,950,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$30,000,000
I&I Assessable									
*****GRANTS & AID*****	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000			\$6,600,000
Flood Mitigation	2,750,000	4,730,000	1,500,000						\$1,500,000
Developer Out-of-Program Agreements									
Total Grants & Aids - Sewer Maintenance Fund	\$1,650,000	\$2,324,000	\$2,314,000	\$2,314,000	\$2,375,000	\$1,650,000			\$8,653,000
Total City Funding - Sewer Maintenance Fund	\$42,550,000	\$42,280,000	\$39,400,000	\$38,900,000	\$38,900,000	\$38,900,000	\$39,900,000	\$39,900,000	\$235,900,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$44,200,000</b>	<b>\$44,604,000</b>	<b>\$41,714,000</b>	<b>\$41,214,000</b>	<b>\$41,275,000</b>	<b>\$40,550,000</b>	<b>\$39,900,000</b>	<b>\$39,900,000</b>	<b>\$244,553,000</b>
Total Enterprise Fund Projects (City funded)	\$74,792,000	\$75,888,000	\$74,636,000	\$90,430,000	\$77,674,000	\$81,153,000	\$81,836,000	\$91,578,000	\$497,307,000
TOTAL GRANTS & AIDS	\$48,057,907	\$42,962,000	\$46,356,574	\$43,368,099	\$34,734,138	\$34,269,522	\$44,120,335	\$43,934,200	\$246,782,868
TOTAL CAPITAL IMPROVMENTS CITY FUNDING	\$194,660,000	\$236,936,000	\$246,673,397	\$254,928,142	\$240,002,760	\$244,065,839	\$232,514,170	\$241,967,489	\$1,460,151,797
GRAND TOTAL CAPITAL IMPROVEMENTS PLAN	\$242,717,907	\$279,898,000	\$293,029,971	\$298,296,241	\$274,736,898	\$278,335,361	\$276,634,505	\$285,901,689	\$1,706,934,665