



City of Milwaukee

200 E. Wells Street
Milwaukee, Wisconsin 53202

Meeting Minutes CAPITAL IMPROVEMENTS COMMITTEE

ALD. JOSEPH DUDZIK, CHAIR

**Ald. Robert Bauman, Ald. Michael Murphy, Jeffrey Mantes,
W. Martin Morics, Mark Nicolini, and Mariano Schifalacqua**

Staff Assistant, Terry MacDonald

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Thursday, January 21, 2010

1:30 PM

Room 301-B, City Hall

Meeting convened: 1:34 P.M.

1. Roll call:

Members Present: 7 - Ald. Joseph Dudzik, Chair, Gerald Froh (Ald. Michael Murphy Alternate), Ald. Bauman, Jeffrey Mantes, Michael Daun (W. Martin Morics Alternate), Mark Nicolini, and Mariano Schifalacqua

Members Excused: 0

Also present: Venu Gupta, Dept. of Public Works, David Schroeder, Dennis Yaccarino and Eric Pearson, Dept. of Admin., Budget & Management Div., Marianne Walsh and Barry Zalben, Legislative Reference Bureau and Carrie Lewis, Superintendent of Water Works

2. Review and approval of the December 10, 2009 meeting minutes

Mr. Mantes moved approval of the minutes. There were no objections.

3. Updated on the hiring process of the Fiscal Planning Specialist

Mr. Ronald Leonhardt, City Clerk appeared on this matter.

He said he has assigned Ms. Marianne Walsh to provide temporary staffing assistance to this committee. He said even when the position is filled; the Legislative Reference Bureau will continue to provide support to this committee.

Mr. Leonhardt said he has been working with the Department of Employee Relations on the recruitment efforts and, so far, they have prepared a transfer promotional announcement that will be sent to all City departments, he has reviewed the transfer, reinstatement and eligible lists that have similar duties that is needed for this position and lastly, he sent out an internal announcement to the City Clerk's Office staff. He said he received three applications from internal staff that have backgrounds that would qualify them for this position.

He said the chair has asked Mr. Froh, Mr. Schifalacqua and Mr. Daun to serve on an interview panel along with the Deputy City Clerk. The first interviews will be scheduled for next week. He said if one of those three candidates is acceptable, an immediate appointment to the position would be made. If none of those candidates are acceptable, he will go to the lists and invite some of those candidates to come in for interviews.

Mr. Schifalacqua said that at the last meeting the committee approved the change to the pay grade from 6 to 8, but it was subject to City Service Commission (CSC) action. He asked if the CSC approved it?

Mr. Leonhardt replied in the affirmative.

Roll call taken at 2:00 P.M.:

Members Present: 6 - Ald. Joseph Dudzik, Chair, Gerald Froh (Ald. Michael Murphy Alternate), Jeffrey Mantes, Michael Daun (W. Martin Morics Alternate), Mark Nicolini, and Mariano Schifalacqua

Members Excused: 1 - Ald. Bauman

4. Presentation given by Budget & Management Div. on the current Capital Improvements Plan process

Mr. David Schroeder and Mr. Dennis Yaccarino, Budget & Management Div. appeared on this matter.

Mr. Schroeder handed out the following documents:

Capital Improvements Planning process presentation (Exhibit 1);

A spreadsheet titled: "2009-2014 Capital Improvements Plan, Adopted Budget, and 2011-2015 Department Requests by Funding Source" (Exhibit 2); and

A spreadsheet titled: "Table 1 - 2009-2014 Capital Improvements Plan, Adopted Budget, and 2011-2015 Department Requests by Funding Source" (Exhibit 3).

Mr. Schroeder began the presentation by giving an overview of the current capital improvement planning (CIP) objectives, the policy formulation and establishing funding parameters.

Mr. Yaccarino explained the program funding and capital borrowing sections of the presentation (Exhibit 1, pages 3 and 4).

Mr. Schifalacqua asked Mr. Yaccarino to explain the budget office basic philosophy on comparing its cash and debt budgeting?

Mr. Yaccarino replied the budget office looks at how much debt is retiring vs. how much cash (tax levy) is coming in and that gives them an idea where things are going.

Mr. Schifalacqua said the graph on page 4 of the presentation shows a pretty level debt service and asked is that a good amount for the City to be at?

Mr. Daun replied that the way the bond holders look at the City debt capacity and determines their risk is by the property values, because that is the source of the repayment of the debt. He said the City's property tax value over the last decade has been the highest. He said the rating agencies looks at the City's ability to balance its budgets, its debt reserve and its rapid amortization. He said the rating agencies consider the city's debt rate as favorable.

Mr. Yaccarino said that how the debt service is dealt with affects all services not only capital improvements.

Mr. Froh said the City is borrowing up to 80-90% of its infrastructure improvement costs and said that does put the city at a risk, because the interest rates are going to up and this body will need to face that increase in the next few years.

Mr. Schroeder continued on page 5 of his presentation. He gave examples of ways this committee could use in setting its infrastructure projects and funding priorities.

Mr. Daun said that now that the City has sewer in an enterprise funds, is covering its City's debt service and the City has a water utility that is regulated by the Public Service Commission and asked if the City is somewhat more able, through fees, push the infrastructure preservation button harder because the City can justified it.

Mr. Yaccarino replied in the negative. He said it is still balanced between what the customer can afford vs. what the City wants to do. The City does try to maintain a

reasonable level.

Mr. Yaccarino said the City recently received a sewer grant.

Mr. Mantes said the City also received low cost loans for sewer work from the Dept. of Natural Resources this year, but doesn't know if that will continue.

Mr. Schroeder continued on page 6 of his presentation. He gave examples of ways this committee could use in setting its facilities projects and funding priorities.

Mr. Schoreder explained the key issues, listed on page 7 of his presentation, that are not under the purview of this committee, but are part of the capital improvement plan, such as Fire and Dept. of Public Works Equipment, technology projects, economic development, etc.

Mr. Schifalacqua asked if there is a reason why those capital improvements projects are not included in the purview of this committee?

Mr. Zalben replied that the main sponsor felt it was a lot of work for the committee to take on all at once. He said the committee's responsibility can be revised at any time.

Mr. Schifalacqua asked if it would take an ordinance change to include those projects in the purview of this committee?

Mr. Zalben replied in the affirmative.

Mr. Schroeder referred members to his other two hand outs and said the first set of spreadsheets shows the capital improvement projects that all the city departments have requested in 2009 and the budget plan for 2010 through 2015. He said the Table 1 spreadsheet shows the financing for the capital improvement projects.

Mr. Schroeder referred members to page 8 of his presentation and explained the next steps this committee will need to take, such as, begin development of the 2010-15 Capital Improvements Plan and requesting departments to send their capital improvements requests to the committee for review. The committee will then need to submit its requests to the budget office by May 11, 2010 and then work with the Mayor and Council on funding priorities.

Ald. Dudzik replied that the May 11th due date for the submission of the 2011 Capital Budget isn't feasible. He said this committee will have to rely on the budget office for one more year.

Mr. Yaccarino replied that the May 11th due date is a statutory requirement.

Mr. Schifalacqua said the way the operation is currently run is that all departments submit their capital improvements project requests to the budget office by May 11th each year and asked that now that this committee has been established what will the process be and how will the budget office be involved?

Mr. Schroeder replied that in his review of the formation of this committee, the departments would submit their capital improvement project requests to this committee and this committee would put together a capital improvements budget request and submit it to the Budget Office by May 11th. The budget office will still analyze, develop and include it in the proposed Mayor's budget. He said the budget office will take the department request as submitted, but will not weed out any requests.

Mr. Mantes said if the committee wants to find out what the perceived capital improvement needs are, it may want all departments to submit what their perceived needs are.

Mr. Nicolini replied that if the committee takes that route it should enforce some expectation regarding the quality of data expected from the department.

5. Discussion relating to the committee's duties and reporting responsibilities as listed in Common Council File #081215

Mr. Daun commented that the impact on the six-year Capital Improvements Committee plan and even on the 2011 capital improvement budget requests are very limited for this year, but the expertise on this committee and the staff support could provide some fruitful information and discussion for the first City infrastructure and facility condition report. He said when that report comes out it will be very meaningful for this committee and can be a basis for the guidelines for next year's capital improvement request submittals.

Mr. Daun asked if the committee could request a set of condition data from all departments so that this committee could begin its review of that data at its next meeting?

Mr. Mantes replied that every department should have a sufficient amount of data available at this time that this committee could begin reviewing.

6. Next meeting date, time and agenda

Ald. Dudzik said that the committee will continue meeting the third Thursday of every month. The next meeting is scheduled for February 18, 2010, but there is a conflict with the Steering and Rules Committee and asked the members if they are available on February 25, 2010?

Mr. Leonhardt asked if the committee wants to consider establishing a regular scheduled meet within the Council's three week cycle.

Ald. Dudzik replied in the affirmative. He said that would make sense, because this committee will eventually be televised. He said Ms. MacDonald will survey the members on a day that will work for all.

Meeting adjourned: 2:39 P.M.

Terry J. MacDonald
Staff Assistant

CAPITAL IMPROVEMENTS PLANNING PROCESS

Presentation to the Capital Improvements
Committee

January 21, 2010
DOA-BMD

Current CIP Objectives

1. Support Strategic Goals
 - Building safe & healthy neighborhoods;
 - Increasing investment & economic vitality throughout Milwaukee;
 - Improving workforce development & connecting more citizens to family supporting jobs;
 - Sustaining, enhancing & promoting Milwaukee's natural environmental assets.
 2. Preserve the City's assets
 3. Financial Policy: Achieve a stable and affordable debt levy
- Does the Capital Improvements Committee support using these objectives?
 - Create new objectives
 - Modify, add, or delete from current objectives

EXHIBIT

tabbles

CIP Policy Formulation

- Scope of the CIP
 - Time period/duration of CIP
 - Defining/classifying capital projects
- Selecting projects for inclusion in CIP
 - Guidelines for CIP consideration
 - Guidelines for project evaluation
- Responsibility for creating CIP (& budget request)
- Operating Budget impact statements

Establishing Funding Parameters

- Capital Budget & CIP have defined funding sources:
 - Tax Levy (Cash)
 - Tax Levy Supported Debt
 - Tax Increment Districts
 - Special Assessments
 - Cash Revenues
 - Enterprise Funds
 - Grants & Aids

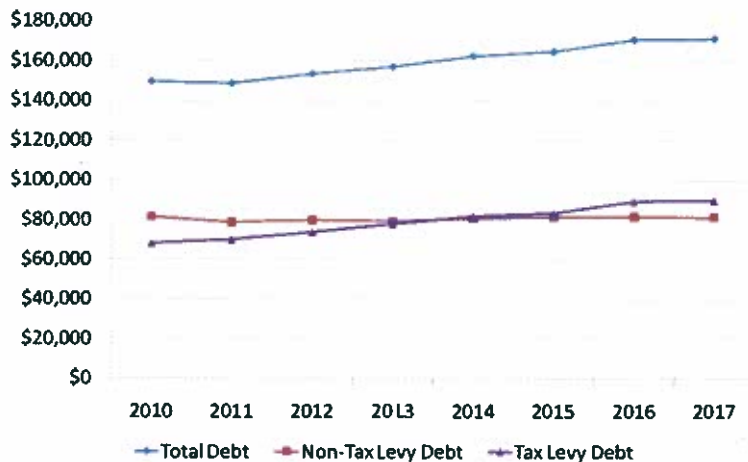
How Capital Borrowing Becomes Debt

- Project or program funded in the capital improvement budget with borrowing
- Department expends capital improvement budget
- Comptroller borrows for expended capital improvement budget
- Sold bond has debt repayment schedule paid through tax levy supported debt budget

How Capital Borrowing Becomes Debt, cont'd

- Example:
 - \$10 million allocated for capital project
 - \$10 million expended by department on project
 - \$10 million bond sale by Comptroller
 - Debt Schedule:
 - Principle payment \$666,667 for fifteen years
 - Interest payment added based on interest rate

Debt Forecast 2010 to 2017 (In Thousand \$)



Borrowing Authorization vs. Capital Improvement Appropriation

- Capital improvement appropriation gives the department the authority to expense funds on the project
- Borrowing Authorization is a capital financing method normally done after spending
- Except at initial budget, capital improvement appropriation and borrowing authorization may not equal

Setting Project and Funding Priorities

- Example: Core Infrastructure
 - Useful life (determined internally or by "industry standards")
 - Condition Rating
 - Health and Safety Issues, Liability Concerns
 - Other projects that impact decisions (economic development, paving related to lighting, sewer, water)
 - Political and Public Influence
 - Impact of Financial Constraints

Core Infrastructure

- Major Streets
- Local Streets
- Bridges
- Street Lighting
- Sewers & Storm Water
- Water Purification & Delivery

Setting Project and Funding Priorities

- Example: Facilities
 - Useful life (determined internally or by “industry standards”)
 - Condition Rating
 - Health and Safety Issues, Liability Concerns
 - Relationship to Department/Employee Efficiency and Productivity
 - Immediate and Future Repairs/Maintenance Needs
 - Political and Public Influence
 - Impact of Financial Constraints

Key Facility Issues

- City Hall Foundation & Hollow Walk
- Police Administration Building
- Fire Houses, Future of Repair Facility
- Neighborhood Libraries
- DPW Facility Consolidation Planning

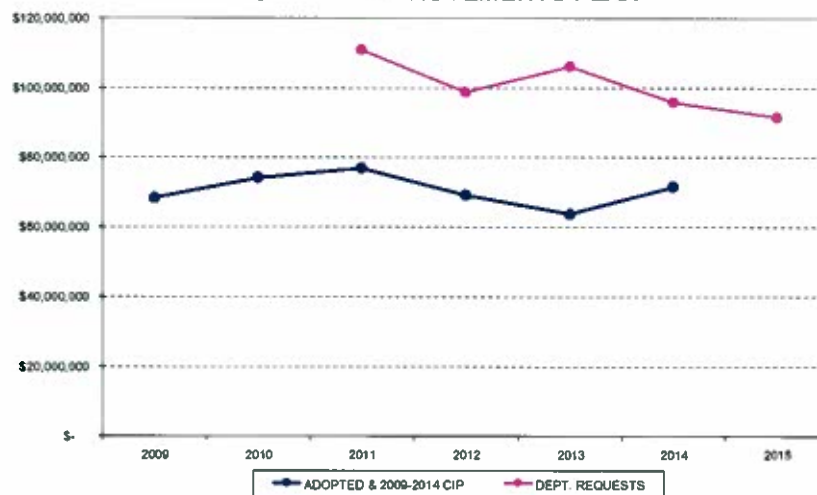
Key Issues Not Under CIC Purview

- Fire and DPW Major Equipment
- Technology Projects
- Economic Development (incl. TIDs)
- Special Projects/Programs

These represent annually \$20-\$25 million (30-35%) of levy supported Capital Budget.

How will these be incorporated into the CIP and annual Capital Budget Request?

TAX LEVY SUPPORTED CAPITAL REQUEST VS. 2009-2014 CAPITAL IMPROVEMENTS PLAN



Next Steps for the Capital Improvements Committee

1. Develop the 2010-2015 Capital Improvements Plan
2. Send forms and instructions to departments for 2011-2016 submissions (February)
3. Departments send requests to CIC (March)
4. Submit a requested 2011 Capital Budget to the Budget Office (on BMD-2 form by May 11, numbers earlier)
5. Work with the Mayor on funding priorities for 2011 Proposed Budget (May - September)
6. Work with Council on funding priorities for 2011 Adopted Budget (September - November)

Table 1
2009 - 2014 Capital Improvements Plan, Adopted 2010 Budget, and 2011-2015 Department Requests by Funding Source

DEPARTMENT	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADOPTED BUDGET	2011 BUDGET PLAN	2011 DEPT. REQUESTS	2012 BUDGET PLAN	2012 DEPT. REQUESTS	2013 BUDGET PLAN	2013 DEPT. REQUESTS	2014 BUDGET PLAN	2014 DEPT. REQUESTS	2015 DEPT. REQUESTS
TOTAL CAPITAL IMPROVEMENTS PLAN	\$232,187,979	\$236,183,884	\$185,897,228	\$242,330,219	\$292,227,077	\$242,568,119	\$262,348,289	\$209,262,000	\$245,982,034	\$239,302,000	\$256,991,850	\$253,259,960
LESS:												
Enterprise Funds (Parking, Water, Sewer)	\$61,482,000	\$71,990,000	\$44,917,000	\$70,815,000	\$72,170,100	\$72,080,000	\$66,165,100	\$63,535,000	\$68,790,100	\$63,080,000	\$61,320,100	\$65,750,100
Special Assessments	150,300	587,100	770,000	711,100	1,899,000	619,100	1,980,000	940,100	2,340,000	1,050,100	3,988,500	3,757,800
Cash Revenues	19,390,000	19,890,000	22,429,125	19,390,000	22,215,000	19,390,000	21,633,000	19,390,000	4,090,000	19,390,000	21,640,000	19,390,000
Tax Incremental Districts (Excluding Cash Revenue)	36,268,614	33,000,000	23,222,323	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
Grants & Aids (Including Enterprise Funds' Grant & Aids)	44,836,000	34,878,000	19,636,200	39,619,000	50,051,800	46,255,000	38,856,800	26,762,000	29,873,000	49,275,000	39,301,390	37,911,000
REMAINING EXPENDITURES TO BE FINANCED	\$70,041,065	\$75,838,784	\$74,922,580	\$78,795,119	\$112,891,177	\$71,024,019	\$100,713,369	\$65,834,900	\$108,088,934	\$73,508,900	\$97,741,680	\$93,451,060
Cash	\$1,764,320	\$2,000,000	\$793,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Debt	\$68,276,745	\$73,838,784	\$74,129,580	\$76,795,119	\$110,891,177	\$69,024,019	\$98,713,369	\$63,834,900	\$106,088,934	\$71,508,900	\$95,741,680	\$91,451,060
SUMMARY OF FINANCING SOURCES												
Tax Levy Supported Oebt	\$68,276,745	\$73,838,784	\$74,129,580	\$76,795,119	\$110,891,177	\$69,024,019	\$98,713,369	\$63,834,900	\$106,088,934	\$71,508,900	\$95,741,680	\$91,451,060
Tax Incremental Districts	36,268,614	33,000,000	23,222,323	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
Special Assessments	150,300	587,100	770,000	711,100	1,899,000	619,100	1,980,000	940,100	2,340,000	1,050,100	3,988,500	3,757,800
Cash Revenues	19,390,000	19,890,000	22,429,125	19,390,000	22,215,000	19,390,000	21,633,000	19,390,000	4,090,000	19,390,000	21,840,000	19,390,000
Tax Levy	1,764,320	2,000,000	793,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL CITY FUNDING	\$125,849,979	\$129,315,884	\$121,344,028	\$131,896,219	\$170,005,177	\$124,233,119	\$157,326,389	\$118,965,000	\$147,518,934	\$126,947,000	\$156,370,160	\$149,598,860
Enterprise Funds (Parking, Water, Sewer)	\$61,482,000	\$71,990,000	\$44,917,000	\$70,815,000	\$72,170,100	\$72,080,000	\$66,165,100	\$63,535,000	\$68,790,100	\$63,080,000	\$61,320,100	\$65,750,100
*****Grants & Aids*****	44,836,000	34,878,000	19,836,200	39,619,000	50,051,800	46,255,000	38,856,800	26,782,000	29,673,000	49,275,000	39,301,390	37,911,000
TOTAL CAPITAL INVESTMENT	\$232,167,979	\$236,183,884	\$185,897,228	\$242,330,219	\$292,227,077	\$242,568,119	\$262,348,289	\$209,262,000	\$245,982,034	\$239,302,000	\$256,991,650	\$253,259,960



2009-2014 Capital Improvements Plan, 2010 Adopted Budget & 2011-2015 Capital Requests

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADOPTED BUDGET	2011 BUDGET PLAN	2011 DEPARTMENT REQUESTS	2012 BUDGET PLAN	2012 DEPARTMENT REQUESTS	2013 BUDGET PLAN	2013 DEPARTMENT REQUESTS	2014 BUDGET PLAN	2014 DEPARTMENT REQUESTS	2015 DEPARTMENT REQUESTS
SPECIAL CAPITAL PROJECTS												
Municipal Art Fund	\$25,000	\$25,000	\$0	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
*****Grants & Aids*****	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Housing Trust Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Energy Challenge Fund	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Unified Call Center CRM	0	0	950,000	0	0	0	0	0	0	0	0	0
Capital Improvements Committee	0	0	85,000	0	0	0	0	0	0	0	0	0
Vehicle Registration Fee (Debt Service & General Fund Transfers)	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
TOTAL SPECIAL CAPITAL PROJECTS	\$15,825,000	\$15,825,000	\$16,335,000	\$15,825,000	\$15,850,000	\$15,825,000	\$15,825,000	\$15,825,000	\$15,825,000	\$15,825,000	\$15,825,000	\$15,825,000
ADMINISTRATION												
FMIS/Fusion Upgrade	\$1,217,600	\$598,400	\$598,400	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000
HRMS/Fusion Upgrade	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Server Consolidation/Storage Area Network	75,000	0	0	0	0	0	0	0	333,000	0	0	0
Tape Backup	0	150,000	0	0	0	0	0	0	0	0	0	0
Server Virtualization	67,500	25,000	0	0	0	0	0	0	0	0	0	0
Map Milwaukee Upgrade & Expansion	191,820	78,500	0	0	281,230	0	101,200	0	101,200	0	0	0
Microsoft.net Development Environment	0	61,000	140,000	0	0	0	0	0	0	0	0	0
Document Services Storage	105,000	0	0	0	0	0	0	0	0	0	0	0
E-Server Replacement	0	0	50,000	0	20,000	0	227,000	0	0	0	0	0
Backup System Replacement	0	0	161,000	0	0	0	0	0	0	0	0	0
Exchange Server Replacement	0	0	0	0	250,000	0	0	0	0	0	0	0
Email Archive Server Replacement	0	0	0	0	124,000	0	0	0	0	0	0	0
milwaukee.gov Hot Diaster Site	0	0	0	0	0	0	0	0	200,000	0	0	0
eAps for Procurement Life Cycles	0	0	0	0	0	0	450,000	0	0	0	0	0
Web Application Server Equipment	0	0	0	0	0	0	0	0	0	0	50,000	0
TOTAL ADMINISTRATION	\$1,656,920	\$912,900	\$949,400	\$1,700,000	\$2,375,230	\$300,000	\$1,078,200	\$0	\$634,200	\$0	\$50,000	\$1,300,000
COMMON COUNCIL CITY CLERK												
License Division Remodeling	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMON COUNCIL CITY CLERK	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT OF CITY DEVELOPMENT												
Neighborhood Commercial District Street Improvement Fund	\$337,000	\$250,000	\$500,000	\$250,000	\$500,000	\$250,000	\$500,000	\$250,000	\$500,000	\$250,000	\$500,000	\$500,000
Business Improvement Districts	0	500,000	1,236,250	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Tax Incremental Districts	40,658,614	37,390,000	27,473,323	37,390,000	37,390,000	37,390,000	37,390,000	37,390,000	37,390,000	37,390,000	37,390,000	37,390,000
Development Fund	1,800,000	1,500,000	1,050,000	1,500,000	1,800,000	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Advance Planning Fund	125,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
30th Street Industrial Corridor	0	3,000,000	7,000,000	1,000,000	3,000,000	0	1,000,000	0	0	0	0	0
Healthy Neighborhoods Initiative	200,000	0	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
ADA Riverwalk Construction	724,000	1,016,419	1,167,970	1,016,419	1,093,287	292,419	0	0	0	0	0	0
Housing Infrastructure Preservation Fund	0	0	600,000	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$43,844,614	\$43,831,419	\$39,402,543	\$41,831,419	\$44,658,287	\$40,307,419	\$41,565,000	\$40,315,000	\$40,565,000	\$40,315,000	\$40,565,000	\$40,565,000
ELECTION COMMISSION												
Office Remodeling	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTION COMMISSION	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE & POLICE COMMISSION												
FPC Office Remodeling	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE & POLICE COMMISSION	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT												

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADDDPT BUDGET	2011 BUDGET PLAN	2011 DEPARTMENT REQUESTS	2012 BUDGET PLAN	2012 DEPARTMENT REQUESTS	2013 BUDGET PLAN	2013 DEPARTMENT REQUESTS	2014 BUDGET PLAN	2014 DEPARTMENT REQUESTS	2015 DEPARTMENT REQUESTS
Engine House Renovations	\$0	\$0	\$0	\$740,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Repair Shop Design and Construction	250,000	0	0	0	0	0	0	0	0	0	0	0
Major Capital Equipment	1,745,000	2,565,000	2,821,000	3,282,800	3,356,000	3,231,400	3,186,000	4,337,500	3,652,880	3,587,500	3,652,680	3,104,080
Fire Facilities Maintenance Program	712,500	725,200	1,125,000	725,200	761,300	784,800	761,300	756,000	799,400	756,000	799,400	839,400
Auxiliary Power Supply	100,000	110,000	110,000	110,000	0	0	110,000	121,000	121,000	133,000	133,000	133,000
Multipurpose Fire Facility	0	0	0	0	2,800,000	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	\$2,807,500	\$3,400,200	\$4,056,000	\$4,858,000	\$6,917,300	\$6,016,200	\$4,057,300	\$5,214,500	\$4,573,280	\$4,476,500	\$4,585,280	\$4,076,480
HEALTH DEPARTMENT												
Mechanical Systems Maintenance	\$246,000	\$40,000	\$0	\$70,000	\$0	\$70,000	\$0	\$130,000	\$0	\$73,000	\$0	\$0
Exterior Building Maintenance	228,000	145,000	0	155,000	0	155,000	0	190,000	0	180,000	0	0
Interior Building Maintenance	290,000	465,000	0	225,000	0	225,000	0	280,000	0	280,000	0	0
Public Health Information Network	100,000	150,000	0	150,000	150,000	150,000	150,000	0	100,000	0	100,000	100,000
Data Repository	0	0	50,000	0	0	0	0	0	0	0	0	0
Health Facilities Capital Projects	0	0	50,000	0	450,000	0	450,000	0	600,000	0	533,000	535,000
TOTAL HEALTH DEPARTMENT	\$864,000	\$800,000	\$100,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000	\$533,000	\$633,000	\$635,000
LIBRARY												
RFID System	\$2,000,000	\$750,000	\$1,500,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Library Improvements Fund	\$1,144,000	\$940,000	\$825,000	\$726,000	\$726,000	\$1,537,000	\$1,562,000	\$1,533,000	\$1,533,000	\$2,359,000	\$2,359,000	\$2,055,000
*****Grants & Aids*****	50,000	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Libraries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Neighborhood Library Improvements Fund	\$0	\$175,000	\$0	\$1,250,000	\$2,125,000	\$750,000	\$1,300,000	\$0	\$0	\$0	\$0	\$175,000
Villard Library Project	\$1,000,000	\$500,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Construction	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000	\$0	\$0	\$0	\$500,000	\$0
*****Total Grants & Aids*****	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total City Funding	\$4,144,000	\$2,365,000	\$4,075,000	\$2,726,000	\$9,851,000	\$2,287,000	\$9,862,000	\$1,533,000	\$1,533,000	\$2,359,000	\$2,859,000	\$2,230,000
TOTAL LIBRARY	\$4,194,000	\$2,365,000	\$4,075,000	\$2,726,000	\$9,851,000	\$2,287,000	\$9,862,000	\$1,533,000	\$1,533,000	\$2,359,000	\$2,859,000	\$2,230,000
NEIGHBORHOOD SERVICES												
Security Upgrade - Anderson Building	\$0	\$0	\$76,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NEIGHBORHOOD SERVICES	\$0	\$0	\$76,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COURT												
Court Case Management System	\$544,325	\$354,880	\$334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Disaster Recovery	\$139,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT	\$683,645	\$354,880	\$334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE DEPARTMENT												
Police Administration Building Remodeling	\$954,000	\$1,300,000	\$1,300,000	\$1,600,000	\$3,100,000	\$1,600,000	\$3,100,000	\$1,600,000	\$3,100,000	\$1,600,000	\$3,100,000	\$3,100,000
District Station Repairs	100,000	350,000	180,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Evidence Storage Warehouse	0	295,000	295,000	205,000	205,000	0	0	0	0	0	0	0
Automated Fingerprint Analysis System	0	400,000	2,300,000	300,000	0	0	0	0	0	0	0	0
911 System Replacement	5,000,000	0	0	0	0	0	0	0	0	0	0	0
4715 W. Vliet St. Renovation	550,000	0	0	0	0	0	0	0	0	0	0	0
Radio & Communications Upgrade	60,000	113,000	113,000	42,000	42,000	77,000	77,000	116,000	116,000	95,000	95,000	244,000
TOTAL POLICE DEPARTMENT	\$6,664,000	\$2,458,000	\$4,188,000	\$2,497,000	\$3,697,000	\$2,027,000	\$3,527,000	\$2,088,000	\$3,566,000	\$2,045,000	\$3,545,000	\$3,694,000
PORT OF MILWAUKEE												
Secured Ferry Terminal Parking	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0
Harbor Maintenance Dredging	0	0	0	150,000	150,000	0	0	200,000	0	0	200,000	0
*****Grants & Aids*****	0	0	0	600,000	600,000	0	0	800,000	0	0	800,000	0
Cargo Handling Equipment	500,000	0	0	0	500,000	0	0	0	0	500,000	500,000	0

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADOPTED BUDGET	2011 BUDGET PLAN	2011 DEPARTMENT REQUESTS	2012 BUDGET PLAN	2012 DEPARTMENT REQUESTS	2013 BUDGET PLAN	2013 DEPARTMENT REQUESTS	2014 BUDGET PLAN	2014 DEPARTMENT REQUESTS	2015 DEPARTMENT REQUESTS
Analyze and Upgrade Sewer System	0	0	0	0	150,000	0	0	250,000	250,000	0	0	0
Dockwall Rehabilitation	150,000	250,000	0	250,000	150,000	250,000	150,000	250,000	150,000	150,000	150,000	150,000
Pier Berth and Channel Improvements	200,000	600,000	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
*****Grants & Aids*****	800,000	2,400,000	400,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Surface City Heavy Lift Dock Extension	0	250,000	0	0	0	0	0	0	0	0	0	0
Rail Track and Service Upgrades	0	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000
*****Grants & Aids*****	0	0	0	100,000	0	0	0	100,000	0	0	0	0
Confined Disposal Facility	0	0	0	0	0	0	75,000	0	0	0	0	0
New Crane/Heavy Lift Equipment	0	0	0	0	0	0	0	0	0	0	4,000,000	0
Port Security	400,000	0	0	100,000	0	100,000	100,000	100,000	100,000	0	100,000	100,000
*****Grants & Aids*****	650,000	0	0	0	0	0	0	0	0	0	0	0
Demolish & Rehab Facilities	0	0	0	0	180,000	0	0	0	0	0	0	0
Rail/Water Transfer Facility	0	0	0	0	0	0	0	0	1,500,000	0	0	0
Roadway Paving	0	150,000	0	200,000	100,000	200,000	100,000	0	0	0	0	200,000
Rehab Electrical Service South Harbor Tract	0	0	0	0	0	0	0	100,000	100,000	0	0	0
Terminal Resurfacing	250,000	0	0	0	250,000	150,000	0	0	250,000	150,000	0	250,000
Port Facility Systems	0	0	0	0	250,000	0	0	100,000	100,000	0	100,000	0
Relocate Container Yard	0	0	0	0	1,200,000	0	0	0	0	0	0	0
Port Storage/Service Building	0	0	0	0	400,000	0	0	0	0	0	0	0
*****Total Grants & Aids*****	\$1,450,000	\$2,400,000	\$400,000	\$1,500,000	\$1,400,000	\$800,000	\$800,000	\$1,700,000	\$800,000	\$800,000	\$1,600,000	\$800,000
Total City Funding	\$1,500,000	\$1,250,000	\$0	\$1,000,000	\$3,630,000	\$1,000,000	\$725,000	\$1,300,000	\$2,750,000	\$1,100,000	\$5,350,000	\$1,000,000
TOTAL PORT OF MILWAUKEE	\$2,950,000	\$3,650,000	\$400,000	\$2,500,000	\$5,030,000	\$1,800,000	\$1,525,000	\$3,000,000	\$3,550,000	\$1,900,000	\$6,950,000	\$1,800,000
DPW ADMINISTRATIVE SERVICES DIVISION												
Public Safety Communications	\$350,000	\$500,000	\$500,000	\$500,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000
Hartung Redevelopment Phase I	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$350,000	\$550,000	\$500,000	\$500,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000
DPW OPERATIONS DIVISION												
Sanitation and Forestry Projects												
Environmental Headquarters Modifications	\$0	\$700,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Industrial Road Facility Relocation	\$0	\$0	\$0	\$5,000,000	\$5,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concealed Irrigation and General Landscaping City Boulevards	582,000	500,000	462,879	500,000	750,000	500,000	750,000	500,000	750,000	500,000	750,000	750,000
Planting Trees Shrubs and Evergreens (Paving) Various Sites	1,500,000	1,275,000	1,741,125	1,525,000	1,975,000	1,625,000	1,400,000	1,625,000	1,400,000	1,650,000	1,400,000	1,400,000
Boulevard Plan	525,000	550,000	580,000	0	0	0	0	0	0	0	0	0
Emerald Ash Borer Readiness & Response	800,000	618,000	937,000	618,000	850,000	618,000	850,000	618,000	850,000	618,000	850,000	850,000
Subtotal Sanitation and Forestry Projects	\$3,407,000	\$3,643,000	\$3,721,004	\$7,643,000	\$9,625,000	\$3,743,000	\$4,000,000	\$3,743,000	\$4,000,000	\$3,768,000	\$4,000,000	\$4,000,000
Buildings and Fleet Projects												
City Hall Hollow Walk Structural Repairs	1,800,000	4,500,000	2,700,000	4,500,000	4,500,000	2,700,000	4,500,000	0	0	0	0	0
MacArthur Square Plaza Remediation	534,000	243,000	0	247,000	247,000	251,000	251,000	255,000	255,000	259,000	259,000	263,000
Environmental Remediation Program	200,000	308,000	100,000	313,000	313,000	319,000	319,000	324,000	324,000	329,000	329,000	334,000
ADA Compliance Program	0	295,400	95,000	295,400	319,500	295,400	332,300	295,400	345,600	295,400	360,000	374,000
Facilities Exterior Program	825,000	825,000	1,409,700	825,000	3,411,400	825,000	3,411,400	825,000	3,411,400	825,000	3,411,400	3,411,400
City Hall Complex Remodeling	0	650,000	80,000	650,000	1,687,000	750,000	3,051,000	750,000	3,391,000	850,000	3,391,000	3,780,000
Municipal Garages/Outlying Facilities Remodeling	240,000	350,000	295,000	500,000	1,500,000	500,000	1,500,000	500,000	1,500,000	500,000	1,500,000	1,500,000
Facilities Systems Program	1,500,000	2,400,000	685,000	2,400,000	6,106,480	2,400,000	6,106,480	2,400,000	6,106,480	2,400,000	6,106,480	6,106,480

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADOPTED BUDGET	2011 BUDGET PLAN	2011 DEPARTMENT REQUESTS	2012 BUDGET PLAN	2012 DEPARTMENT REQUESTS	2013 BUDGET PLAN	2013 DEPARTMENT REQUESTS	2014 BUDGET PLAN	2014 DEPARTMENT REQUESTS	2015 DEPARTMENT REQUESTS
Recreational Facilities Program	300,000	526,240	388,240	560,000	500,000	596,000	500,000	638,000	500,000	678,000	500,000	500,000
Major Capital Equipment (\$50,000 or More)	5,940,000	5,500,000	5,500,000	6,000,000	10,111,180	6,500,000	11,139,189	6,550,000	11,906,474	6,600,000	12,261,000	12,510,100
Two-Way Radio Replacement	362,000	450,000	0	452,300	452,300	0	0	0	0	0	0	0
Space Planning Alterations and Engineering	155,000	160,000	160,000	166,000	166,000	172,000	172,000	178,000	178,000	184,000	184,000	190,000
ZMB Lower Parking Floor Restoration	0	0	86,500	0	0	0	0	0	0	0	0	0
Energy Efficiency & Renewable Energy	0	0	0	0	800,000	0	850,000	0	900,000	0	950,000	1,000,000
Building Exterior Façade Restoration	0	0	0	0	0	0	0	0	1,300,000	0	2,200,000	220,000
IT Equipment Room Compliance Program	0	0	0	0	250,000	0	50,000	0	0	0	0	0
Subtotal Buildings and Fleet Projects	\$11,856,000	\$16,207,640	\$11,499,440	\$16,908,700	\$30,363,860	\$15,308,400	\$32,182,369	\$12,715,400	\$30,117,954	\$12,920,400	\$31,451,880	\$30,188,980
TOTAL DPW OPERATIONS DIVISION	\$15,263,000	\$19,850,640	\$15,220,444	\$24,551,700	\$39,988,860	\$19,051,400	\$36,182,369	\$16,458,400	\$34,117,954	\$16,688,400	\$35,451,880	\$34,188,980
DPW INFRASTRUCTURE SERVICES DIVISION												
Underground Conduit and Manholes	400,000	450,000	1,000,000	500,000	550,000	550,000	575,000	550,000	600,000	600,000	625,000	650,000
Major Bridge Program - State & Federal Aided	762,000	2,877,000	500,000	1,171,000	966,000	500,000	2,700,000	1,248,000	1,248,000	1,400,000	1,400,000	2,200,000
*****Grants & Aids*****	4,436,000	7,508,000	0	6,619,000	5,799,000	13,600,000	10,800,000	4,992,000	4,992,000	5,600,000	5,600,000	8,800,000
Major Bridge Program - Local	5,275,000	6,425,000	6,425,000	6,275,000	8,275,000	6,500,000	6,600,000	5,125,000	8,125,000	5,100,000	8,100,000	7,275,000
Street Improvements City Portion of State and/or Federal Aided Projects	4,230,000	6,760,000	4,730,000	4,970,000	4,981,000	5,200,000	5,730,000	4,045,000	4,024,000	11,465,000	6,125,000	4,404,000
*****Special Assessments*****	100	77,000	194,000	91,000	638,000	89,000	609,000	100,000	560,000	100,000	1,798,500	1,457,800
*****Grants & Aids*****	30,450,000	16,670,000	10,936,200	23,200,000	34,552,800	23,555,000	18,956,800	11,770,000	15,581,000	34,575,000	23,801,390	20,011,000
New Street Construction	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
*****Special Assessments*****	0	0	50,000	0	150,000	0	150,000	0	150,000	0	150,000	150,000
Street Reconstruction and Resurface	10,300,000	9,753,745	12,000,000	11,140,000	12,140,000	10,960,000	11,960,000	12,280,000	13,280,000	12,100,000	13,100,000	13,100,000
*****Special Assessments*****	100	100	1,000	100	1,000	100	1,000	100	300,000	100	600,000	600,000
Alley Reconstruction and Resurface	300,000	400,000	800,000	400,000	1,000,000	400,000	1,000,000	400,000	1,000,000	400,000	1,000,000	1,000,000
*****Special Assessments*****	100	0	200,000	0	600,000	0	600,000	0	600,000	0	600,000	600,000
Sidewalk Replacement Program (Contract and Scattered Sites)	650,000	675,000	900,000	700,000	1,190,000	725,000	1,280,000	750,000	1,370,000	775,000	1,460,000	1,550,000
*****Special Assessments*****	150,000	510,000	325,000	620,000	510,000	730,000	620,000	840,000	730,000	950,000	840,000	950,000
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
Street Lighting Program Citywide	7,850,000	8,000,000	7,000,000	8,150,000	8,150,000	8,750,000	8,750,000	7,900,000	7,900,000	8,300,000	8,300,000	8,700,000
Traffic Control Facilities Citywide	990,000	990,000	1,182,500	990,000	1,861,500	990,000	1,904,500	990,000	1,942,500	990,000	1,982,500	2,022,600
Underground Electrical Manholes (Communications, Traffic Control, Street Lighting) Reconstruction Program	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
*****Total Grants & Aids*****	\$34,886,000	\$24,178,000	\$10,936,200	\$29,819,000	\$40,351,800	\$37,155,000	\$29,756,800	\$16,762,000	\$20,573,000	\$40,175,000	\$29,401,390	\$28,811,000
*****Total Special Assessments*****	\$150,300	\$587,100	\$770,000	\$711,100	\$1,899,000	\$819,100	\$1,980,000	\$940,100	\$2,340,000	\$1,050,100	\$3,988,500	\$3,757,800
Total City Funding (Incl. Special Assessment)	\$31,707,300	\$37,717,845	\$36,107,500	\$35,807,100	\$41,812,500	\$36,194,100	\$43,279,500	\$35,028,100	\$42,629,500	\$42,980,100	\$46,881,000	\$45,459,400
TOTAL DPW INFRASTRUCTURE SERVICES DIVISION	\$66,593,300	\$61,895,845	\$47,043,700	\$65,626,100	\$82,164,300	\$73,349,100	\$73,036,300	\$51,790,100	\$63,202,500	\$83,155,100	\$76,282,390	\$74,270,400
GRAND TOTAL DPW GRANTS & AIDS	\$34,886,000	\$24,178,000	\$10,936,200	\$29,819,000	\$40,351,800	\$37,155,000	\$29,756,800	\$16,762,000	\$20,573,000	\$40,175,000	\$29,401,390	\$28,811,000
GRAND TOTAL DPW CITY FUNDING	\$47,320,300	\$58,118,485	\$51,827,944	\$60,858,800	\$82,426,360	\$55,870,500	\$80,088,669	\$52,111,500	\$77,372,454	\$60,293,500	\$82,957,880	\$80,273,380
GRAND TOTAL DEPARTMENT OF PUBLIC WORKS	\$82,206,300	\$82,296,485	\$62,764,144	\$90,677,800	\$122,778,160	\$93,025,500	\$109,843,669	\$68,873,500	\$97,945,454	\$100,468,500	\$112,359,270	\$109,084,380
BUDGETED GRANTS & AIDS FUNDING	\$44,686,000	\$34,878,000	\$19,636,200	\$39,619,000	\$50,051,800	\$46,255,000	\$38,856,800	\$26,762,000	\$29,673,000	\$49,275,000	\$39,301,390	\$37,911,000
SUBTOTAL CITY FUNDED CAPITAL PROJECTS	\$125,849,979	\$129,315,884	\$121,344,028	\$131,896,219	\$170,005,177	\$124,233,119	\$157,326,369	\$118,965,000	\$147,518,934	\$126,947,000	\$156,370,160	\$149,598,860
PARKING FUND												
1000 North Water Parking Structure Repairs	\$560,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MacArthur Square Parking Structure Repairs	290,000	300,000	0	650,000	0	0	0	0	0	0	400,000	0
Parking Facility Maintenance	250,000	250,000	400,000	250,000	0	250,000	0	250,000	0	250,000	0	0

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2010 ADOPTED BUDGET	2011 BUDGET PLAN	2011 DEPARTMENT REQUESTS	2012 BUDGET PLAN	2012 DEPARTMENT REQUESTS	2013 BUDGET PLAN	2013 DEPARTMENT REQUESTS	2014 BUDGET PLAN	2014 DEPARTMENT REQUESTS	2015 DEPARTMENT REQUESTS
Multi-Space Meters	1,300,000	0	0	0	0	0	600,000	0	0	0	0	0
Milwaukee/Michigan Parking Structure Repairs	0	0	0	0	600,000	400,000	0	375,000	440,000	0	440,000	0
Fourth and Highland Parking Structure Repairs	0	250,000	550,000	300,000	0	0	0	400,000	490,000	300,000	0	300,000
Second and Plankinton Parking Structure Repairs	0	0	0	325,000	325,000	500,000	525,000	0	0	0	0	450,000
Tow Lot Office Expansion	536,000	0	0	0	0	0	0	0	0	0	0	0
Replace Carwash at Parking Enforcement	0	0	0	0	150,000	0	0	0	0	0	0	0
TOTAL PARKING FUND	\$2,936,000	\$800,000	\$950,000	\$1,650,000	\$1,200,000	\$1,150,000	\$1,125,000	\$1,025,000	\$930,000	\$550,000	\$840,000	\$750,000
DPW WATER WORKS												
Distribution System	\$16,380,000	\$15,500,000	\$15,000,000	\$15,000,000	\$14,370,000	\$15,000,000	\$16,500,000	\$15,000,000	\$17,000,000	\$15,000,000	\$17,800,000	\$18,600,000
Distribution System - Assessable	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Development Out-of-Program Agreement Various Locations	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Feeder Main Program	0	1,100,000	0	1,120,000	2,750,000	1,140,000	1,140,000	1,160,000	1,160,000	1,180,000	1,180,000	1,200,000
Linnwood Plant Building Improvements	250,000	1,020,000	0	200,000	0	250,000	200,000	150,000	0	150,000	0	0
Linwood Plant Treatment Improvements	1,050,000	3,150,000	350,000	2,600,000	800,000	4,200,000	0	2,500,000	1,000,000	2,000,000	0	0
Howard Plant Building Improvements	450,000	550,000	0	450,000	0	300,000	0	0	0	200,000	0	0
Howard Plant Treatment Improvements	500,000	100,000	130,000	2,000,000	300,000	300,000	0	1,000,000	0	2,000,000	0	0
Pump Facilities Improvements	3,440,000	6,800,000	3,600,000	2,950,000	850,000	4,850,000	100,000	2,400,000	600,000	5,100,000	2,400,000	5,100,000
Storage Facilities Improvements	3,826,000	800,000	100,000	6,000,000	6,000,000	0	0	200,000	0	2,000,000	0	0
Meter Shop Improvements	300,000	100,000	0	75,000	0	100,000	0	100,000	0	0	0	0
Backup Power Generation	500,000	4,500,000	450,000	0	0	6,500,000	0	700,000	0	0	0	0
TOTAL DPW WATER WORKS	\$27,096,000	\$33,820,000	\$20,030,000	\$30,795,000	\$25,270,000	\$33,040,000	\$18,340,000	\$23,810,000	\$20,160,000	\$28,030,000	\$21,780,000	\$25,300,000
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	\$24,000,000	\$28,000,000	\$15,162,000	\$29,000,000	\$28,000,000	\$30,000,000	\$29,000,000	\$31,000,000	\$30,000,000	\$31,000,000	\$31,000,000	\$32,000,000
Storm Water Quality Projects	\$2,700,000	\$2,500,000	\$1,925,000	\$2,500,000	\$10,000,000	\$2,500,000	\$10,000,000	\$2,500,000	\$10,000,000	\$0	\$0	\$0
*****Grants & Aids*****	150,000	0	0	0	0	0	0	0	0	0	0	0
Pump Facility Projects	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
River Channel Maintenance		\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000
SCADA Upgrade Project	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I&I Reduction Projects	3,700,000	6,370,000	6,350,000	6,370,000	7,000,000	4,890,000	7,000,000	4,900,000	7,000,000	3,000,000	7,000,000	7,000,000
Developer Out-of-Program Agreements	0	0	0	0	100	0	100	0	100	0	100	100
*****Total Grants & Aids*****	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total City Funding	\$31,450,000	\$37,370,000	\$23,937,000	\$38,370,000	\$45,700,100	\$37,890,000	\$46,700,100	\$38,900,000	\$47,700,100	\$34,500,000	\$38,700,100	\$39,700,100
TOTAL DPW SEWER MAINTENANCE FUND	\$31,600,000	\$37,370,000	\$23,937,000	\$38,370,000	\$45,700,100	\$37,890,000	\$46,700,100	\$38,900,000	\$47,700,100	\$34,500,000	\$38,700,100	\$39,700,100
GRAND TOTAL GRANTS & AIDS	\$44,836,000	\$34,878,000	\$19,636,200	\$39,619,000	\$50,051,800	\$46,255,000	\$38,856,800	\$26,762,000	\$29,673,000	\$49,275,000	\$39,301,390	\$37,911,000
GRAND TOTAL CAPITAL IMPROVEMENT PLAN CITY FUNDING	\$187,331,979	\$201,305,884	\$166,261,028	\$202,711,219	\$242,175,277	\$196,313,119	\$223,491,469	\$182,500,000	\$216,309,034	\$190,027,000	\$217,690,260	\$215,348,960
GRAND TOTAL CAPITAL IMPROVEMENT PLAN	\$232,167,979	\$236,183,884	\$185,897,228	\$242,330,219	\$292,227,077	\$242,568,119	\$262,348,269	\$209,262,000	\$245,982,034	\$239,302,000	\$256,991,650	\$253,259,860