	2010 BUDGET		2011 ADOPTED	2011 Funding Sources Spec							
				Tax Levy	G.O.	TID	Asses	Revenue	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS									-		
Municipal Art Fund			\$50,000	50,000					50,000		50,0
Grant & Aid	8,300,000		\$8,000,000					8,000,000	8,000,000		8,000,
Affordable Housing Initiative											
Housing Trust Fund	400,000		\$400,000		400,000				400,000		400,
Capital Improvements Committee	85,000	85,000	\$85,000	85,000					85,000		85
City Hall Remodel Rm 307 - City Clerk	,	435,299	\$0						-		
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000		\$6,600,000					6,600,000	6,600,000		6,600
City Hall Remodel - 8th Floor - City Attorney	.,,	4,804,000	\$0					- , ,	-		-,
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,385,000	\$5,324,299	\$15,135,000	135,000	\$400,000	\$0	\$0	\$14,600,000	\$15,135,000	\$0	\$15,135
Dept of Administration	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	••••,•••			•••,•••	••••		• • • • • • •
Oracle/PeopleSoft HRMS Upgrade??		1,470,000	\$1,470,000		1,470,000				1,470,000		1,470
E-Server Replacement	50,000	227,000	\$227,000	140,000	87,000				227,000		227
Exchange Server Replacement	50,000	250,000	φ221,000	140,000	87,000				227,000		221
- ·		140,000	¢140.000	4.40,000					-		1.40
Improve/Update City Web Site			\$140,000	140,000					140,000		140
Webcasting		140,000							-		
Remodeling 809 Bldg		2,240,250							-		
Records Center Work Env Improvement		198,000	\$198,000		198,000				198,000		198
TOTAL ADMINISTRATION	\$50,000	\$4,665,250	\$2,035,000	\$280,000	\$1,755,000	\$0	\$0	\$0	\$2,035,000	\$0	\$2,035
DCD											
Neighborhood Commercial Dist Street Improve Fund	\$500,000	500,000	\$250,000		250,000				250,000		250
Business Improvement Districts	1,236,250	500,000	\$250,000		250,000				250,000		250
Tax Incremental Districts	27,473,323	48,751,000	\$26,251,000			22,000,000		4,251,000	26,251,000		26,251
Development Fund	1,050,000	1,800,000	\$1,500,000	300,000	1,200,000				1,500,000		1,500
Advance Planning Fund	175,000	175,000	\$150,000	150,000					150,000		150
Healthy Neighborhoods Initiative	200,000	200,000	\$200,000		200,000				200,000		200
ADA Riverwalk Construction	1,167,970	1,560,257	\$1,560,257		1,560,257				1,560,257		1,560
Housing Infrastructure Preservation Fund	600,000	600,000	\$300,000		300,000				300,000		300
Technology Initiative	000,000	300,000	φ000,000		000,000				-		000
In Rem Property		500,000	\$200,000		200,000				200,000		200
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$32,402,543	\$54,386,257	\$30,661,257	\$450,000	\$3,960,257	\$22,000,000	\$0	\$4,251,000	\$30,661,257	\$0	\$30,661
FIRE DEPARTMENT	ψ02, 102,010	Q04,000,201	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ+00,000	φ0,000,201	φ22,000,000	φυ	φ4,201,000	φ00,001,207	ψŪ	\$00,001
Major Capital Equipment	2,821,000	2,854,000	\$2,854,000		2,854,000				2,854,000		2,854
Fire Facilities Maintenance Program	1,125,000	761,300	\$100,000		100,000				100,000		100
-											
Auxiliary Power Supply	110,000	110,000	\$110,000		110,000				110,000		110
Fire Repair Shop - land acquisition, design & const.	# 4.050.000	5,945,000	#0.004.000	A .	* *****	A 0	••		-		AA AA A
	\$4,056,000	\$9,670,300	\$3,064,000	\$0	\$3,064,000	\$0	\$0	\$0	\$3,064,000	\$0	\$3,064
HEALTH DEPARTMENT											
Health Facilities Capital Projects	50,000	450,000	\$110,000		110,000				110,000		110
TOTAL HEALTH DEPARTMENT	\$50,000	\$450,000	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110
LIBRARY									-		
Central Library Improvements Fund	\$825,000	726,000	\$526,000		526,000				526,000		526
Library Facility Initiative		3,300,000	\$2,000,000		2,000,000				2,000,000		2,000
TOTAL LIBRARY	\$825,000	\$4,026,000	\$2,526,000	\$0	\$2,526,000	\$0	\$0	\$0	\$2,526,000	\$0	\$2,526
POLICE DEPARTMENT									-		
Police Administration Building Remodeling	\$1,300,000	5,879,131	\$3,779,131		3,779,131				3,779,131		3,779
District Repairs		300,000	\$300,000		300,000				300,000		300
Evidence Storage Warehouse	295,000	592,800	\$512,800		512,800				512,800		512
Radio & Communications Upgrade	113,000	42,000	\$42,000	42,000	012,000				42,000		42
		70,000	\$0	12,000					.2,000		
Capital Equipment Tiburon RMS VMP Upgrade		354,000	\$354,000		354,000				- 354,000		354
TOTAL POLICE DEPARTMENT	\$1,708,000	\$7,237,931	\$4,987,931	\$42,000	354,000 \$4,945,931	\$0	\$0	\$0	\$4,987,931	\$0	354 \$4,987
	φ1,700,000	φ1,231,931	ψ4,307,331		φ 4 ,540,931	φU	φU	φU	φ 4 ,307,931	φ	φ4,987
PORT OF MILWAUKEE		450.000									
Harbor Maintenance Dredging	0	150,000							-		
Analyze and Upgrade Sewer System	0	75,000							-		
Dockwall Rehabilitation	0	150,000							-		
Pier Berth and Channel Improvements	0	200,000							-	800,000	800
Roadway Paving	0	100,000							-		
TOTAL PORT OF MILWAUKEE	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800
Public Safety Communications	\$500,000	625,000	\$500,000		500,000				500,000		500
	\$500,000	\$625,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500

UNUCLE PLOCULE TABLESY E.G. TO Addss Rev Modeland Road Facily Modelands 1,700,00 1 1,700,00 2,800,000 2,800,000 2,800,000 2,800,000 1,700,000 <	2011 Funding Sources							
UPW - Operations (Samateon, Forestry, Pleat) 1 Instantial Roof Earlie (Record on Sama Plan Science) 1	Spec Tax Levy G.O. TID Asses Revenue City Total Gra							
Industal Road Facility Relations 1.700,000 520,000	10101100		-		Total			
Set Pro Scores SS0.00 SS20.00 SS20.00 <ths20.00< th=""></ths20.00<>			-		-			
Concessed ingsion and General Landscamp (29) (49) 446,000 446,000 446,000 There Hinsing A Production Program 17,411,22 2,300,000 5550,000 -560,000 Reneral And Boar Readiness A Response 937,000 838,000 838,000 -58,000,00 -58,000,00 -58,000,00 -58,000,00 -58,000,00 -59,000 -59,000 -59,000 -59,000 -59,000,00 <td< td=""><td></td><td></td><td>-</td><td></td><td></td></td<>			-					
Three Paneling & Production Program 17,41,125 2.30,000 51,347,300			250,000		250,00			
Emeral/Am Boor Readinas à Response Maylor Quella Egyanem (\$5.00.000 5.500.000			460,000		460,00			
Mage: Capital Equipment (S50,000 r Mene) 5,500,000	1,347,500	1,	1,347,500		1,347,50			
Toro Vay Redic Replacement (0) 449,000 523,000 238,001 238,001 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 51 50 51 50 51 51 50 51 50 51 50 51 50 51 <t< td=""><td>830,000</td><td></td><td>830,000</td><td></td><td>830,00</td></t<>	830,000		830,000		830,00			
TOTAL DPV OPERATIONS DVISION S8, 841,004 S2, 202,000 S8, 855,800 S0 S6, 44,000 S0 S8, 25,800 Mayer Bridge Program - Local Mayer Bridge Program - Local Strem Light Sector 10, 200,000 520,000 520,000 520,000 51,000,000 7,40,000			5,500,000		5,500,00			
DPW NRFASTRUCTURE SERVICES DVISION Maip: Bridge Program. State A Science Lass Stimp: Ordenments. State Arcelan Alded Projects Stimp: Contrastruction and Resurface Stimp: State Construction and Resurface Stimp: Contrastruction Resocont Stimp: Contrastruction Resortation Stimp: Contrastruction R			238,000)	238,00			
Maps Bridge Progem State & Fixedral Aladel (500,000 93,970,000 85,334,000 8,344,00 8,344,00 8,344,00 8,344,00 8,344,00 8,344,00 8,344,00 8,344,00 9,000 32,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 33,000,00 32,000,00	\$2,177,500	\$0 \$2,	\$8,625,500	\$0	\$8,625,50			
Majer Brdge Progent - Local Stimptorvements - Stater Settar Mark Progents Stimptorvements - Stater Setar Mark Progents Stimptorvements - Stater Setar Mark Progents (200,000) 2200,000 2200,000 200,0			-		-			
Sit Improvements Site Argono 8.314.100 8.314.200 8.314.100 100 New Street Construction 2000.00 11.200,000 15.000,100 514.221,700 14.221,600 200.000 Street Reconstruction and Resurface 800,000 15.000,000 51.000,000 7.400,000 200.000 Street Lighting Program Clywide 1,182,500 2,266,000 52,006,000 7.400,000 345,000 1.000,000 345,000 1.000,000			6,354,000	23,116,000	29,470,00			
New Street Construction 200,000 150,000 514,291,700 514,291,700 500,000 500,000 514,291,700 500,000 500,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 510,00,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 741,291,050 7400,000 7400,000 7400,000			200,000)	200,0			
Street Reconstruction and Resurface 12,000,000 15,300,100 514,221,700 14,221,600 5100,000 Alley Reconstruction and Resurface 800,000 1,500,000 \$1,000,000 345,000 200,000 Street Lighting Program (Crywtia 7,000,000 7,400,000 7,400,000 345,000 1,000,00 345,000 Traffic Control Facilities Crywide 1,182,500 2,366,000 \$2,005,000 7,400,000 7,400,000 1,000,00 1,000,00 1,000,000 </td <td></td> <td>100</td> <td>8,314,200</td> <td>51,505,230</td> <td>59,819,4</td>		100	8,314,200	51,505,230	59,819,4			
Aley Reconstruction and Resurface 800,000 2,500,000 \$1,000,000 800,000 200,000 Steverk Lighing Program Contrad and Scattered Bites) 7,000,000 7,000,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7,000,000 <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td></t<>			-		-			
Sidewak Rept Program (Contract and Scattered Siles) 900,000 15.345,000 71,000,000 74,000,000 <		100	14,291,700)	14,291,7			
Street Lighting Program Clywide 7,000,000 7,4			1,000,000)	1,000,0			
Traffic Control Facilities Clywide 1.182,500 2.366,000 S20,060,000 3.903,375 Underground Conduit and Manholes 1.000,000 5200,000 221,000 53,160,000 3,160,000 53,160,000 3,160,000 247,000 247,000 247,000 247,000 2524,000 247,000 250,000,00 250,000 250,00		345,000	1,345,000		1,345,0			
Underground Conduit and Marholes 1.000,000 \$\$800,000 800,000 800,000 TOTAL DPW INFRASTRUCUTRE SERVICES \$34,937,500 \$200,000 \$210,000 \$247,000 \$247,000 \$247,000 \$247,000 \$252,000 \$253,000 \$2			7,400,000)	7,400,0			
UG Conduit & MH Reconstruct Prog 200,000 S200,000 200,000 200,000 Buildings Projects S34,937,500 \$68,700,200 \$34,190,900 \$0 41,269,075 \$0 \$545,200 Buildings Projects C/70,0 4,500,000 \$3,160,000 3,160,000 3,160,000 50 41,269,075 \$0 \$545,200 Buildings Projects C/70,400 \$247,000 \$247,000 \$247,000 \$247,000 \$247,000 \$253,000 150,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$50,000			1,909,375	5	1,909,3			
TOTAL DPW INFRASTRUCTIRE SERVICES \$34,337,500 \$41,900,900 \$00 41,269,075 \$00 \$54,520 Building Project 0 2,700,000 4,500,000 \$3,160,000 2,47,000 2,47,000 City Hall Hollow Walk Structural Repairs 0 2,47,000 \$3,160,000 2,47,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000 2,40,0000			800,000)	800,0			
Buildings Projects C <thc< th=""> C <thc< th=""></thc<></thc<>			200,000)	200,0			
City-fail Holew Walk Structural Repairs 2,70,000 \$3,160,000 3,160,000 3,160,000 MacArthur Square Plaza Remediation 0 247,000 \$23,400 \$23,400 \$23,400 \$23,400 \$23,400 \$23,400 \$23,400 \$247,000 \$300,000	\$0	545,200	\$0 \$41,814,275	\$74,621,230	\$116,435,5			
MacArthur Square Plaza Remediation 0 247,000 S247,000 247,000 247,000 Environmental Remediation Program 100,000 280,000 \$150,000 351,000 351,010,000 351,000 3			-		-			
Environmenial Remediation Program 100,000 2820,000 3150,000 350,000 350,000 352,000			3,160,000)	3,160,0			
ADA Compliance Program 95,000 307,200 \$852,000 95,000 Facilities Exterior Program 1,409,700 1,200,000 \$823,400 923,400 Chy Hall Complex Remodeling - Misc 80,000 50,000			247,000)	247,0			
Facilities Éxterior Program 1,409,700 1,200,000 \$\$23,400 923,400 Ch' Hail Complex Remodeling - Misc 80,000 50,000 \$\$\$0,000 \$\$\$0,000 \$\$\$\$\$0,000 \$			150,000)	150,0			
City Hall Complex Remodeling - Misc 80,000 \$0,000 \$50,000 \$			95,000)	95,0			
Municipal Garages/Outlying Facilities Remodeling 295,000 1,700,000 \$400,000 400,000 Facilities Systems Program 685,000 1,020,000 \$615,000 615,000 615,000 Space Planning Alterations and Engineering 160,000 166,000 \$151,000 166,000 166,000 166,000 166,000 163,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 1,500,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 \$104,554,487 \$190,917,337 \$117,628,388 \$907,000 \$38,400 \$50 \$50 \$545,200 \$21,490 \$21,490 \$20,000,000 \$545,200 \$21,490 \$21			923,400)	923,4			
Facilities Systems Program 665,000 1,020,000 \$615,000 615,000 151,000 Recreational Facilities Program 388,240 489,500 \$151,000 1151,000 150,000 ZMB Lower Parking Floor Restoration 86,500 1,530,000 \$153,000 1,530,000 1530,000 Energy Efficiency & Renewable Energy Initiative 86,500 1,100,000 \$150,000 150,000 TOTAL DPW BUILDING PROJECTS \$5,999,440 \$13,105,100 \$8,022,800 \$60 \$20,000,000 \$545,200 \$21,000,000 \$242,000,000 \$2545,200 \$21,000,000 \$242,000,000 \$2545,200 \$21,000,000 \$242,000,000 \$2545,200 \$21,000,000 \$2545,200 \$21,000,000 \$2545,200 \$21,000,000 \$250,000			50,000)	50,0			
Recreational Facilities Program 388,240 489,500 \$151,000 151,000 Space Planning Alterations and Engineering 160,000 \$166,000 166,000 166,000 ZMB Lower Parking Flore Restoration 86,500 1,530,000 \$150,000 150,000 Building Exterior Façade Restoration 0 385,400 385,400 385,400 TC QUIPMENT Room Compliance Program 0 150,000 385,400 385,400 TOTAL DPW BUILDING PROJECTS \$5,999,440 \$13,105,100 \$8,022,800 \$0 \$22,000,000 \$545,200 \$21,000,000 PARKING FUND 5104,554,487 \$107,628,388 \$907,000 \$73,001,063 \$22,000,000 \$545,200 \$21,000,000 Parking Facility Maintenance 400,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$30,000 <td< td=""><td></td><td></td><td>400,000</td><td>)</td><td>400,0</td></td<>			400,000)	400,0			
Space Planning Alterations and Engineering 160,000 \$166,000 \$166,000 166,000 166,000 ZMB Lower Parking Floor Restoration 86,500 1,100,000 \$150,000 1,530,000 1,530,000 Building Exterior Façade Restoration 0 385,400 \$385,400 385,400 385,400 385,400 TOTAL DPW BUILDING PROJECTS \$5,999,440 \$13,105,100 \$8,022,800 \$0 \$22,000,000 \$50 \$21,000,000 ParkING FUND \$104,554,487 \$190,917,337 \$117,628,388 \$907,000 \$73,001,063 \$22,000,000 \$545,200 \$21,000,000 MacArthur Square Parking Structure Repairs \$0 0 0 200,000 \$250,000 <td< td=""><td></td><td></td><td>615,000</td><td>)</td><td>615,0</td></td<>			615,000)	615,0			
ZMB Lower Parking Floor Restoration 86,500 1,530,000 \$1,530,000 \$1,530,000 \$1,50,000 Energy Efficiency & Renewable Energy Initiative 1,100,000 \$150,000 150,000 150,000 150,000 150,000 385,400 385,400 385,400 385,400 385,400 51,50,000 50 50 50 51,50,000 50 50 521,00 50 50 521,00 50 521,00 50 51,50,00 50 51,50,00 50 51,50,00 521,00 50 50 521,00 51,50,00 50 51,50,00 50 51,50,00 50 51,50,00 50 50 50 50 50 50 50 50,000 50,000 50 50 50 50 50 50 50 50 50 50 50			151,000)	151,0			
Energy Efficiency & Renewable Energy Initiative 1,100,000 \$150,000 150,000 Building Exterior Façade Restoration 0 385,400 380			166,000)	166,0			
Building Exterior Façade Restoration 0 385,400 \$385,400 385,400 385,400 TT Equipment Room Compliance Program 0 150,000 58,022,800 \$0 \$8,022,800 \$0 \$0 TOTAL DPW BUILDING PROJECTS \$5,999,440 \$13,105,100 \$8,022,800 \$0 \$22,000,000 \$545,200 \$21,000,000 PARKING FUND \$100,917,337 \$117,628,388 \$907,000 \$73,001,063 \$22,000,000 \$545,200 \$21,000,000 PARKING FUND \$100,010,010 \$20,000,000 \$250,000			1,530,000)	1,530,0			
IT Equipment Room Compliance Program 0 150,000 V TOTAL DPW BUILDING PROJECTS \$5,999,440 \$13,105,100 \$8,022,800 \$0 \$0 \$0 Sub Total - Departmental \$104,554,487 \$190,917,337 \$117,628,388 \$907,000 \$73,001,063 \$22,000,000 \$545,200 \$21,0 PARKING FUND \$100,000th Water Parking Structure Repairs \$0 0 \$250,000			150,000)	150,0			
TOTAL DPW BUILDING PROJECTS \$\$5,999,440 \$\$13,105,100 \$\$8,022,800 \$0 \$0 \$0 Sub Total - Departmental \$\$104,554,487 \$\$190,917,337 \$\$117,628,388 \$907,000 \$73,001,063 \$22,000,000 \$\$545,200 \$\$21,0 PARKING FUND \$			385,400)	385,4			
Sub Total - Departmental \$104,554,487 \$190,917,337 \$117,628,388 \$907,000 \$73,001,063 \$22,000,000 \$545,200 \$21,000 PARKING FUND \$00 0 \$000 North Water Parking Structure Repairs \$00 0 \$25,000 \$22,000,000 \$545,200 \$21,000 MacArthur Square Parking Structure Repairs \$00 0 \$250,000			-		-			
PARKING FUND Image: Second and Planking Structure Repairs \$0 0 1000 North Water Parking Structure Repairs 0	\$0	\$0		\$0	\$8,022,8			
PARKING FUND Image: Second and Planking Structure Repairs SO O O 1000 North Water Parking Structure Repairs 0 250,000 250,000 600,000 0	\$21,028,500	E 4 E 200 \$21	- 00 117,481,763	\$75,421,230	192,902,9			
1000 North Water Parking Structure Repairs \$\$0 0 MacArthur Square Parking Structure Repairs 0 0 Parking Facility Maintenance 400,000 250,000 \$\$250,000 Multi-Space Meters 0 600,000 600,000 600,000 Milwaukee/Michigan Parking Structure Repairs 0 600,000 600,000 600,000 Fourth and Highland Parking Structure Repairs 550,000 0 325,000 325,000 Second and Plankinton Parking Structure Repairs 0 0 0 325,000 325,000 Permanent Impr Reserve (Contingent Borrowing) 0 0 0 0 0 0 0 0 DPW WATER WORKS 11175,000 \$\$1,175,000 \$\$1,470,000 \$\$15,400,000 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 Development Out-of-Program Agreement (Various Loc) 300,000 300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$300,000 \$\$3	\$21,028,500	545,200 \$21,	JU 117,461,763	\$75,421,230	192,902,9			
MacArthur Square Parking Structure Repairs 0 0 Parking Facility Maintenance 400,000 250,000 \$250,000 250,000 600,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 100,000 15,00,000 100,000 15,00,000 75,00,000 75,00,000 75,00,000 <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td></td<>			-		-			
Parking Facility Maintenance 400,000 250,000 \$250,000 250,000 600,000 6			-		-			
Multi-Space Meters 0 600,000 \$600,000 600,000			-		-			
Milwaukee/Michigan Parking Structure Repairs 0 <td></td> <td></td> <td>250,000</td> <td></td> <td>250,0 600,0</td>			250,000		250,0 600,0			
Fourth and Highland Parking Structure Repairs 550,000 0 Second and Plankinton Parking Structure Repairs 0 325,000 \$325,000 300,000 325,000 300,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$15,400,000			600,000	,	600,0			
Second and Plankinton Parking Structure Repairs 0 325,000 \$325,000 300,000 325,000 325,000 300,000			-		-			
Replace Carwash at Parking Enforcement Permanent Impr Reserve (Contingent Borrowing) 0<			-		-			
Permanent Impr Reserve (Contingent Borrowing) Image: Control of the serve (Control of the serve (C			325,000		325,0			
TOTAL PARKING FUND \$950,000 \$1,175,000 \$0 \$0 \$0 DPW WATER WORKS			-		-			
DPW WATER WORKS \$15,000,000 14,470,000 \$15,400,000 100,000 15,000,000 15,000,000 \$15,400,000	0.9	¢0,	¢c 175 000	0.0	\$6 17E 0			
Distribution System \$15,000,000 14,470,000 \$15,400,000 100,000 15,400,000 <th< td=""><td>\$0</td><td>φU</td><td>\$0 \$6,175,000</td><td>\$0</td><td>\$6,175,0</td></th<>	\$0	φU	\$0 \$6,175,000	\$0	\$6,175,0			
Development Out-of-Program Agreement (Various Loc) 300,000 300,000 \$300,00	15,400,000	100.000 45	15,500,000		15,500,0			
Feeder Main Program 0 2,750,000 Linnwood Plant Building Improvements 0 1,520,000 \$520,000	300,000				300,0			
Linnwood Plant Building Improvements 0 1,520,000 \$520,000 520,000	300,000		300,000	'	300,0			
			E20.000		E00 0			
Linwood Plant Trastment Improvements			520,000		520,0			
Linwood Plant Treatment Improvements 350,000 1,275,000 \$1,275,000 1,275,000 Howard Plant Building Improvements 0 600,000 \$350,000 350,000			1,275,000		1,275,0			
			350,000		350,0			
Howard Plant Treatment Improvements 130,000 950,000 \$600,000 600,000 Pump Facilities Improvements 3,600,000 2,050,000 \$1,550,000 1,650,000			600,000		600,0 1,650,0			

	2010	2011	2011	2011 Funding Sources								
	BUDGET	Request	ADOPTED	Tax Levy	G.O.	TID	Spec Asses	Revenue	City Total	Grant & Aid	Total	
Storage Facilities Improvements	100,000	300,000	\$300,000		300,000				300,000		300,000	
Meter Shop Improvements		150,000	\$150,000		150,000				150,000		150,000	
TOTAL DPW WATER WORKS	\$19,480,000	\$24,365,000	\$20,645,000	\$0	\$4,845,000	\$0	\$100,000	\$15,700,000	\$20,645,000	\$0	\$20,645,000	
DPW SEWER MAINTENANCE FUND									-		-	
Sewer Relief & Relay Program	\$15,162,000	29,000,000	\$24,000,000		22,800,000			1,200,000	24,000,000		24,000,000	
BMPs for TSS Reduction	\$1,925,000	2,000,000	\$500,000		500,000				500,000		500,000	
Pump Facility Projects	\$500,000	1,000,000	\$1,000,000					1,000,000	1,000,000		1,000,000	
River Channel Maintenance	\$0	1,000,000							-		-	
I&I Reduction Projects	6,350,000	6,370,000	\$14,333,000		10,633,000		400,000	500,000	11,533,000	2,800,000	14,333,000	
TOTAL DPW SEWER MAINTENANCE FUND	\$23,937,000	\$39,370,000	\$39,833,000	\$0	\$33,933,000	\$0	\$400,000	\$2,700,000	\$37,033,000	\$2,800,000	\$39,833,000	
									-		-	
TOTAL ENTERPRISE FUNDS	\$44,367,000	\$40,545,000	\$61,653,000	\$0	\$44,953,000	\$0	\$500,000	\$18,400,000	63,853,000	\$2,800,000	66,653,000	
									-		-	
GRAND TOTAL CAPTIAL IMPROVEMENTS PLAN	\$148,921,487	\$231,462,337	\$179,281,388	\$907,000	\$117,954,063	\$22,000,000	\$1,045,200	\$39,428,500	\$181,334,763	\$78,221,230	\$259,555,993	