

2013-2018 DRAFT Capital Improvements Plan	2013 ADOPTED BUDGET	2014 2013-2018 CIP DRAFT	2015 2013-2018 CIP DRAFT	2016 2013-2018 CIP DRAFT	2017 2013-2018 CIP DRAFT	2018 2013-2018 CIP DRAFT	TOTAL DRAFT SIX YEAR PLAN
SPECIAL CAPITAL PROJECTS	\$ 8,510,000	\$ 8,512,000	\$ 8,514,000	\$ 8,516,000	\$ 8,518,000	\$ 8,520,000	\$ 51,090,000
Grant & Aid Funding (CDBG)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
Municipal Art Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Housing Trust Fund	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Energy Challenge Fund	-	-	-	-	-	-	-
Capital Improvements Committee	85,000	87,000	89,000	91,000	93,000	95,000	540,000
Land Management System	-	-	-	-	-	-	-
ADMINISTRATION	\$ 1,875,000	\$ 1,035,000	\$ 1,400,000	\$ 1,650,000	\$ 300,000	\$ -	\$ 6,260,000
Server Consolidation/Storage Area Network	325,000	-	-	-	-	-	325,000
Web Application Server Equip	-	125,000	-	-	-	-	125,000
Fusion Upgrade Study	-	300,000	-	-	-	-	300,000
Mobile Device Security & Mgmt	-	160,000	-	-	-	-	160,000
Webcasting	-	150,000	-	-	-	-	150,000
Oracle/PeopleSoft/FMIS Upgrade	-	-	-	1,300,000	-	-	1,300,000
Oracle/PeopleSoft/HRMS Upgrade	-	-	1,100,000	350,000	-	-	1,450,000
Map Milwaukee Upgrade & Expansion	-	-	300,000	-	-	-	300,000
Backup System Replacement	-	-	-	-	300,000	-	300,000
Procurement Application	500,000	-	-	-	-	-	500,000
Workplace Safety & Efficiency Project (ZMB)	750,000	-	-	-	-	-	750,000
IT Upgrades/Replacement	300,000	300,000	-	-	-	-	600,000
CITY ATTORNEY	\$ -	\$ 2,074,000	\$ 2,328,000	\$ 1,222,305	\$ -	\$ -	\$ 5,624,305
City Hall 8th Floor Remodel	-	2,074,000	2,328,000	1,222,305	-	-	5,624,305
DEPARTMENT OF CITY DEVELOPMENT	\$ 17,585,000	\$ 21,285,000	\$ 24,285,000	\$ 24,285,000	\$ 24,535,000	\$ 24,385,000	\$ 136,360,000
Neighborhood Commercial District Street Improvement Fund	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Business Improvement Districts	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Tax Incremental Districts (Debt)	11,000,000	15,000,000	18,000,000	18,000,000	18,000,000	18,000,000	98,000,000
Tax Incremental Districts (Dev. Revenues)	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000	22,110,000
Development Fund	-	-	-	-	-	-	-
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000	900,000
30th Street Industrial Corridor	-	-	-	-	-	-	-
Healthy Neighborhoods Initiative	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Housing Infrastructure Preservation Fund	600,000	400,000	400,000	400,000	400,000	400,000	2,600,000
In Rem Property Program	150,000	300,000	300,000	300,000	300,000	150,000	1,500,000
Façade Program	500,000	250,000	250,000	250,000	500,000	500,000	2,250,000
Brownfields Program	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
COMMON COUNCIL - CITY CLERK	\$ 117,500	\$ 135,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 407,500
Channel 25 - HD Conversion	-	135,000	155,000	-	-	-	290,000
LIRA Public Interface	117,500	-	-	-	-	-	117,500
ELECTION COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Remodeling	-	-	-	-	-	-	-
DEPARTMENT OF EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation System	-	-	-	-	-	-	-
FIRE & POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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FPC Office Remodeling	-	-	-	-	-	-	-
FIRE DEPARTMENT	\$ 3,403,000	\$ 4,066,000	\$ 3,289,000	\$ 3,231,000	\$ 3,171,000	\$ 3,075,000	\$ 20,235,000
Major Capital Equipment	2,230,000	3,101,000	2,500,000	2,500,000	2,500,000	2,500,000	15,331,000
Fire Facilities Maintenance Program	1,063,000	855,000	679,000	621,000	561,000	465,000	4,244,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Multipurpose Fire Facility	-	-	-	-	-	-	-
HEALTH DEPARTMENT	\$ 435,000	\$ 680,000	\$ 655,000	\$ 620,000	\$ 465,000	\$ 560,000	\$ 3,415,000
Health Facilities Capital Projects	435,000	680,000	655,000	620,000	465,000	560,000	3,415,000
LIBRARY	\$ 3,743,000	\$ 3,058,000	\$ 3,225,000	\$ 2,400,000	\$ 4,430,000	\$ 3,080,000	\$ 19,936,000
RFID System	-	-	-	-	-	-	-
Central Library							
Mechanical Systems Maintenance	1,028,000	1,028,000	1,050,000	650,000	2,530,000	530,000	6,816,000
Interior Building Maintenance	800,000	400,000	525,000	500,000	200,000	600,000	3,025,000
Exterior Building Maintenance	140,000	130,000	450,000	450,000	500,000	750,000	2,420,000
Neighborhood Libraries							
Neighborhood Library Improvements Fund	1,475,000	1,200,000	1,200,000	800,000	1,200,000	1,200,000	7,075,000
Library Facility Initiatives	300,000	300,000	-	-	-	-	600,000
Library Construction	-	-	-	-	-	-	-
MUNICIPAL COURT	\$ -	\$ 144,000	\$ 552,000	\$ 384,000	\$ -	\$ -	\$ 1,080,000
CATS & Website Upgrade	-	-	552,000	384,000	-	-	936,000
Virtual Server & SAN Mgmt	-	144,000	-	-	-	-	144,000
NEIGHBORHOOD SERVICES	\$ -	\$ 200,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 650,000
Convert Anderson Tower Garage	-	200,000	450,000	-	-	-	650,000
POLICE DEPARTMENT	\$ 7,375,700	\$ 7,450,000	\$ 7,450,000	\$ 8,300,000	\$ 6,300,000	\$ 6,300,000	\$ 43,175,700
Police Administration Building Remodeling	5,755,700	5,000,000	5,000,000	6,000,000	6,000,000	6,000,000	33,755,700
District Station Repairs	90,000	150,000	150,000	150,000	150,000	150,000	840,000
Vehicle MDC/DVR Upgrade Project	-	-	-	-	-	-	-
Data/Comm Center Repairs	195,000	-	-	-	-	-	195,000
Safety Academy Modifications	40,000	-	-	-	-	-	40,000
Multi-Factor Authentication	325,000	-	-	-	-	-	325,000
RMS VMP Upgrade	500,000	-	-	-	-	-	500,000
Record System Upgrade	-	2,000,000	2,000,000	2,000,000	-	-	6,000,000
Radio & Communications Upgrade	470,000	300,000	300,000	150,000	150,000	150,000	1,520,000
PORT OF MILWAUKEE	\$ 1,075,000	\$ 1,200,000	\$ 1,720,000	\$ 4,550,000	\$ 650,000	\$ 800,000	\$ 9,995,000
Secured Ferry Terminal Parking	-	100,000	-	-	-	-	100,000
Harbor Maintenance Dredging	-	200,000	-	-	-	150,000	350,000
New Crane	-	-	-	4,000,000	-	-	4,000,000
Dockwall Rehabilitation	-	150,000	150,000	150,000	150,000	150,000	750,000
Pier Berth and Channel Improvements	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Surface City Heavy Lift Dock Extension	-	-	520,000	-	-	-	520,000
Rail Track and Service Upgrades	250,000	-	100,000	-	100,000	-	450,000
Confined Disposal Facility	75,000	-	-	-	-	-	75,000
New Crane/Heavy Lift Equipment	-	-	-	-	-	-	-

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Port Security	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Demolish & Rehab Facilities	-	-	100,000	-	-	-	100,000
Roadway Paving	100,000	-	100,000	-	-	-	200,000
Rehab Electrical Service South Harbor Tract	-	-	100,000	-	-	-	100,000
Terminal Resurfacing	150,000	-	250,000	-	-	100,000	500,000
Port Facility Systems	-	100,000	-	100,000	-	100,000	300,000
Liquid Cargo Pier	250,000	-	-	-	-	-	250,000
Transload Terminal	-	350,000	-	-	-	-	350,000
Energy Initiative	-	-	100,000	-	100,000	-	200,000
DPW ADMINISTRATIVE SERVICES DIVISION	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Public Safety Communications	500,000	500,000	500,000	-	-	-	1,500,000
DPW INFRASTRUCTURE SERVICES DIVISION	\$ 49,189,700	\$ 52,201,100	\$ 55,899,300	\$ 55,561,500	\$ 58,332,300	\$ 57,786,000	\$ 328,969,900
Major Bridge Program - State & Federal Aided	100,000	1,170,000	680,000	700,000	700,000	700,000	4,050,000
Major Bridge Program - Local	9,785,000	9,825,000	9,600,000	9,525,000	9,600,000	9,500,000	57,835,000
Street Improvements City Portion of State and/or Federal Aided Projects	435,000	4,574,100	5,572,300	5,926,000	7,379,900	7,964,000	31,851,300
*****Special Assessments*****	1,000	689,000	260,000	908,500	535,400	690,000	3,083,900
Street Reconstruction and Resurface	15,000,000	12,300,000	15,800,000	14,400,000	15,800,000	15,000,000	88,300,000
*****Special Assessments*****	1,000,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	7,200,000
High Impact Program	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
Alley Reconstruction and Resurface	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	9,750,000
*****Special Assessments*****	875,000	400,000	400,000	400,000	400,000	400,000	2,875,000
New Street Construction	-	200,000	200,000	200,000	200,000	200,000	1,000,000
*****Special Assessments*****	-	150,000	150,000	150,000	150,000	150,000	750,000
New Streets Developer	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Sidewalk Replacement Program (Contract and Scattered Sites)	1,000,000	1,275,000	1,350,000	1,425,000	1,500,000	1,575,000	8,125,000
*****Special Assessments*****	333,000	425,000	450,000	475,000	500,000	525,000	2,708,000
Street Lighting Program Citywide	8,540,000	8,500,000	8,500,000	8,500,000	9,500,000	8,500,000	52,040,000
Traffic Control Facilities Citywide	2,055,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,055,000
Underground Conduit and Manholes	1,736,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,736,700
Underground Electrical Manholes Reconstruction Program	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
Buildings and Fleet Projects							
City Hall Complex Remodeling	100,000	150,000	250,000	250,000	250,000	250,000	1,250,000
Space Planning Alterations and Engineering	205,000	172,000	178,000	184,000	190,000	196,000	1,125,000
Facilities Systems Program	1,446,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,446,000
Environmental Remediation Program	150,000	200,000	329,000	334,000	339,000	344,000	1,696,000
ADA Compliance Program	245,000	190,000	250,000	250,000	250,000	250,000	1,435,000
Facilities Exterior Program	923,000	925,000	1,000,000	1,000,000	1,000,000	1,000,000	5,848,000
Municipal Garages/Outlying Facilities Remodeling	1,400,000	500,000	500,000	500,000	-	500,000	3,400,000
MacArthur Square Plaza Remediation	-	251,000	255,000	259,000	263,000	267,000	1,295,000
Energy Efficiency & Renewable Energy	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Building Exterior Façade Restoration	-	500,000	500,000	500,000	-	-	1,500,000
Municipal Service Building - Canal St.	75,000	100,000	-	-	-	-	175,000
City Facilities Consolidation	60,000	80,000	-	-	-	-	140,000

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Playground Improvement Challenge Fund	100,000	-	-	-	-	-	100,000
FCAP	-	100,000	150,000	150,000	150,000	150,000	700,000
DPW OPERATIONS DIVISION	\$ 10,372,000	\$ 10,022,000	\$ 9,782,000	\$ 9,702,000	\$ 9,400,000	\$ 9,500,000	\$ 58,778,000
Sanitation Projects	-	-	-	-	-	-	-
Environmental Headquarters Modifications	500,000	550,000	180,000	-	-	-	1,230,000
Forestry Projects	-	-	-	-	-	-	-
Concealed Irrigation and General Landscaping City Boulevards	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Planting Trees Shrubs and Evergreens - SMF	1,520,000	1,520,000	1,500,000	1,500,000	1,500,000	1,500,000	9,040,000
Stump Removal - SMF	400,000	-	-	-	-	-	400,000
Emerald Ash Borer Readiness & Response - SMF	952,000	952,000	952,000	952,000	500,000	500,000	4,808,000
Fleet Projects	-	-	-	-	-	-	-
Major Capital Equipment (\$50,000 or More)	6,500,000	6,500,000	6,650,000	6,750,000	6,900,000	7,000,000	40,300,000
GRANTS & AIDS	\$ 56,555,000	\$ 21,468,200	\$ 52,178,700	\$ 30,323,700	\$ 33,991,200	\$ 44,891,000	\$ 239,407,800
Library - Grants & Aids	-	-	-	-	-	-	-
Port - Grants & Aids	-	-	-	-	-	-	-
DPW - Infra - Bridge Program - Grants & Aids	5,655,000	4,680,000	2,720,000	2,800,000	2,800,000	2,800,000	21,455,000
DPW - Infra - Streets Program - Grants & Aids	50,900,000	16,788,200	49,458,700	27,523,700	31,191,200	42,091,000	217,952,800
General City Capital Budget TOTAL	\$ 160,735,900	\$ 134,030,300	\$ 172,383,000	\$ 150,745,505	\$ 150,092,500	\$ 158,897,000	\$ 926,884,205
TOTAL excluding State & Federal Grants & Aids	104,180,900	112,562,100	120,204,300	120,421,805	116,101,300	114,006,000	687,476,405
FINANCING - BY SOURCE	\$ 160,735,900	\$ 134,030,300	\$ 172,383,000	\$ 150,745,505	\$ 150,092,500	\$ 158,897,000	\$ 926,884,205
Levy-Supported Debt	74,964,900	79,091,100	84,157,300	83,701,305	80,080,900	77,806,000	479,801,505
Tax Levy (Cash Financed)	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000
Other Revenues & Reserves	-	-	-	-	-	-	-
Sewer Maintenance Fund	2,872,000	2,472,000	2,452,000	2,452,000	2,000,000	2,000,000	14,248,000
Grants & Aids - CDBG	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
Grants & Aids - Other	56,555,000	21,468,200	52,178,700	30,323,700	33,991,200	44,891,000	239,407,800
TIF Debt & Revenues	14,685,000	18,685,000	21,685,000	21,685,000	21,685,000	21,685,000	120,110,000
Assessments	2,209,000	2,864,000	2,460,000	3,133,500	2,885,400	3,065,000	16,616,900
Developer Revenue (Streets)	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000

ENTERPRISE FUNDS - CAPITAL

PARKING FUND	\$ 1,441,000	\$ 1,500,000	\$ 900,000	\$ 1,485,000	\$ 1,450,000	\$ 950,000	\$ 7,726,000
2nd & Plankinton Parking Structure Repairs	-	450,000	-	-	300,000	300,000	1,050,000
4th & Highland Parking Structure Repairs	-	-	-	460,000	-	350,000	810,000
1000 N. Water Parking Structure Repairs	-	-	-	-	400,000	-	400,000
MacArthur Square Parking Structure Repairs	-	950,000	400,000	525,000	-	-	1,875,000

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Milwaukee/Michigan Parking Structure Repairs	-	-	300,000	300,000	550,000	100,000	1,250,000
Parking Facility Maintenance	-	100,000	200,000	200,000	200,000	200,000	900,000
Multi-Space Meters	-	-	-	-	-	-	-
Luke Meter Wi-Fi	720,000	-	-	-	-	-	720,000
License Plate Recognition System	721,000	-	-	-	-	-	721,000
Tow Lot Office Expansion	-	-	-	-	-	-	-
DPW WATER WORKS	\$ 13,850,000	\$ 16,250,000	\$ 20,700,000	\$ 22,510,000	\$ 27,325,000	\$ 36,600,000	\$ 137,235,000
Mains & Distribution							
Distribution System	6,600,000	8,100,000	9,100,000	10,600,000	13,600,000	13,600,000	61,600,000
<i>Distribution System - Assessable</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>600,000</i>
Development Out-of-Program Agreement Various Locations	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Feeder Main Program	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	10,000,000
Plants & Facilities							
Linnwood Plant Building Improvements	150,000	400,000	250,000	210,000	125,000	1,000,000	2,135,000
Linwood Plant Treatment Improvements	300,000	800,000	500,000	250,000	7,000,000	1,150,000	10,000,000
Howard Plant Building Improvements	100,000	200,000	-	300,000	550,000	200,000	1,350,000
Howard Plant Treatment Improvements	100,000	250,000	750,000	1,250,000	600,000	4,500,000	7,450,000
Pump Facilities Improvements	-	1,100,000	1,700,000	5,000,000	3,050,000	10,150,000	21,000,000
Storage Facilities Improvements	1,400,000	1,400,000	-	2,500,000	-	3,600,000	8,900,000
Meter Shop Improvements	-	2,000,000	-	-	-	-	2,000,000
Backup Power Generation	3,800,000	100,000	6,500,000	-	-	-	10,400,000
Capital Project Contingencies	-	-	-	-	-	-	-
DPW SEWER MAINTENANCE FUND	\$ 44,510,000	\$ 41,200,000	\$ 42,200,000	\$ 43,200,000	\$ 44,200,000	\$ 45,200,000	\$ 260,510,000
Sewer Relief & Relay Program	32,800,000	31,000,000	32,000,000	33,000,000	34,000,000	35,000,000	197,800,000
Pump Facility Projects	750,000	700,000	700,000	700,000	700,000	700,000	4,250,000
River Channel Maintenance	160,000	200,000	200,000	200,000	200,000	200,000	1,160,000
I&I Reduction Projects	7,660,000	7,150,000	7,150,000	7,150,000	7,150,000	7,150,000	43,410,000
<i>I&I Assessable</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
I&I Grants & Aid	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	10,890,000
Stormwater TSS Reduction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Developer Out-of-Program Agreements	-	-	-	-	-	-	-
Enterprise Funds - Capital Budget TOTAL	\$ 59,801,000	\$ 58,950,000	\$ 63,800,000	\$ 67,195,000	\$ 72,975,000	\$ 82,750,000	\$ 405,471,000
FINANCING - BY SOURCE	\$ 59,801,000	\$ 58,950,000	\$ 63,800,000	\$ 67,195,000	\$ 72,975,000	\$ 82,750,000	\$ 405,471,000
<i>Parking - Reserves & Revenues</i>	<i>550,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>550,000</i>
<i>Parking - Debt</i>	<i>891,000</i>	<i>1,500,000</i>	<i>900,000</i>	<i>1,485,000</i>	<i>1,450,000</i>	<i>950,000</i>	<i>7,176,000</i>
<i>Water - Reserves & Revenues</i>	<i>5,450,000</i>	<i>7,850,000</i>	<i>12,300,000</i>	<i>14,110,000</i>	<i>18,925,000</i>	<i>28,200,000</i>	<i>86,835,000</i>
<i>Water - Assessments</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>600,000</i>
<i>Water - Developer Contribution</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,800,000</i>

2013-2018 DRAFT Capital Improvements Plan	2013 ADOPTED BUDGET	2014 2013-2018 CIP DRAFT	2015 2013-2018 CIP DRAFT	2016 2013-2018 CIP DRAFT	2017 2013-2018 CIP DRAFT	2018 2013-2018 CIP DRAFT	TOTAL DRAFT SIX YEAR PLAN
Water - Debt	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
Sewer - Reserves & Revenues	3,810,000	3,164,000	3,244,000	3,324,000	3,404,000	1,966,000	18,912,000
Sewer - Assessments	-	-	-	-	-	-	-
Sewer - Developer Contribution	-	-	-	-	-	-	-
Sewer - Grants & Aids	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	10,890,000
Sewer - Debt	38,060,000	36,386,000	37,306,000	38,226,000	39,146,000	41,584,000	230,708,000

TOTAL CITY CAPITAL PLAN 2013 - 2018

Total - General City Capital Budget	\$ 160,735,900	\$ 134,030,300	\$ 172,383,000	\$ 150,745,505	\$ 150,092,500	\$ 158,897,000	\$ 926,884,205
<i>Levy-Supported Debt</i>	<i>74,964,900</i>	<i>79,091,100</i>	<i>84,157,300</i>	<i>83,701,305</i>	<i>80,080,900</i>	<i>77,806,000</i>	<i>479,801,505</i>
Tax Levy (Cash Financed)	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000
Sewer Maintenance Fund	2,872,000	2,472,000	2,452,000	2,452,000	2,000,000	2,000,000	14,248,000
Grants & Aids - CDBG	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
Grants & Aids - Other	56,555,000	21,468,200	52,178,700	30,323,700	33,991,200	44,891,000	239,407,800
TIF Debt & Revenues	14,685,000	18,685,000	21,685,000	21,685,000	21,685,000	21,685,000	120,110,000
Assessments	2,209,000	2,864,000	2,460,000	3,133,500	2,885,400	3,065,000	16,616,900
Developer Revenue (Streets)	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Enterprise Funds - Capital Budget	\$ 59,801,000	\$ 58,950,000	\$ 63,800,000	\$ 67,195,000	\$ 72,975,000	\$ 82,750,000	\$ 405,471,000
Reserves & Revenues	9,810,000	11,014,000	15,544,000	17,434,000	22,329,000	30,166,000	106,297,000
Assessments	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Developer Contributions	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Grants & Aids	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	10,890,000
Debt	46,951,000	45,886,000	46,206,000	47,711,000	48,596,000	50,534,000	285,884,000
Parking - Permanent Improvement Reserve	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
TOTAL CITY CAPITAL - ALL FUNDS & SOURCES	\$ 225,536,900	\$ 197,980,300	\$ 241,183,000	\$ 222,940,505	\$ 228,067,500	\$ 246,647,000	\$ 1,362,355,205