

2014-2019 Proposed Capital Improvements Plan	2013 ADOPTED	2014 ADOPTED	2015 2014 - 2019 DRAFT CIP	2016 2014 - 2019 DRAFT CIP	2017 2014 - 2019 DRAFT CIP	2018 2014 - 2019 DRAFT CIP	2019 2014 - 2019 DRAFT CIP	TOTAL DRAFT SIX YEAR PLAN
SPECIAL CAPITAL PROJECTS	\$ 8,510,000	\$ 8,710,000	\$ 8,512,000	\$ 8,514,000	\$ 8,516,000	\$ 8,518,000	\$ 8,520,000	\$ 51,290,000
<i>Grant & Aid Funding (CDBG)</i>	8,000,000	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	25,000	150,000
Housing Trust Fund	400,000	600,000	400,000	400,000	400,000	400,000	400,000	2,600,000
Energy Challenge Fund	-	-	-	-	-	-	-	-
Capital Improvements Committee	85,000	85,000	87,000	89,000	91,000	93,000	95,000	540,000
Land Management System	-	-	-	-	-	-	-	-
ADMINISTRATION	\$ 1,875,000	\$ 1,060,000	\$ 1,435,000	\$ 1,200,000	\$ 2,200,000	\$ 2,000,000	\$ 400,000	\$ 8,295,000
Server Consolidation/Storage Area Network	325,000	-	-	-	-	-	-	-
Web Application Server Equip	-	125,000	125,000	-	-	-	-	250,000
Fusion Upgrade Study	-	-	300,000	-	-	-	-	300,000
Mobile Device Security & Mgmt	-	-	160,000	-	-	-	-	160,000
Webcasting	-	150,000	150,000	-	-	-	-	300,000
Oracle/PeopleSoft/FMIS Upgrade	-	-	-	-	650,000	650,000	-	1,300,000
Oracle/PeopleSoft/HRMS Upgrade	-	-	-	-	650,000	650,000	-	1,300,000
CSWAN-COMON Upgrade	-	-	-	500,000	500,000	-	-	1,000,000
Map Milwaukee Upgrade & Expansion	-	-	-	300,000	-	-	-	300,000
Backup System Replacement	-	-	-	-	-	300,000	-	300,000
Public Safety Communications	-	500,000	400,000	400,000	400,000	400,000	400,000	2,500,000
Procurement Application	500,000	-	-	-	-	-	-	-
Workplace Safety & Efficiency Project (ZMB)	750,000	-	-	-	-	-	-	-
IT Upgrades/Replacement	300,000	285,000	300,000	-	-	-	-	585,000
CITY ATTORNEY	\$ -	\$ 1,758,000	\$ 2,200,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 5,358,000
City Hall 8th Floor Remodel	-	1,758,000	2,200,000	1,400,000	-	-	-	5,358,000
DEPARTMENT OF CITY DEVELOPMENT	\$ 17,585,000	\$ 23,500,000	\$ 22,850,000	\$ 22,050,000	\$ 21,450,000	\$ 21,500,000	\$ 21,350,000	\$ 132,700,000
Neighborhood Commercial District Street Improvement Fund	600,000	300,000	600,000	-	600,000	600,000	600,000	2,700,000
Business Improvement Districts	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Tax Incremental Districts (Debt)	11,000,000	16,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	91,000,000
Tax Incremental Districts (Dev. Revenues)	3,685,000	3,500,000	3,500,000	3,800,000	3,800,000	3,800,000	3,800,000	22,200,000
Advance Planning Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Healthy Neighborhoods Initiative (<i>Move to Operating Budget</i>)	150,000	-	-	-	-	-	-	-
Housing Infrastructure Preservation Fund	600,000	450,000	400,000	400,000	400,000	400,000	400,000	2,450,000
In Rem Property Program	150,000	1,900,000	2,000,000	1,500,000	500,000	300,000	150,000	6,350,000
Vacant Lot Beautification	-	200,000	200,000	200,000	-	-	-	600,000
Façade Program	500,000	250,000	250,000	250,000	250,000	500,000	500,000	2,000,000
Brownfields Program	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
COMMON COUNCIL - CITY CLERK	\$ 117,500	\$ 175,000	\$ 135,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 465,000
Channel 25 - Digital Conversion	-	175,000	135,000	155,000	-	-	-	465,000
LIRA Public Interface	117,500	-	-	-	-	-	-	-
ELECTION COMMISSION	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Voting Machine Replacement	-	-	1,000,000	-	-	-	-	1,000,000
FIRE & POLICE COMMISSION	\$ -	\$ 150,000	\$ -	\$ 150,000				
FPC Office Remodeling	-	150,000	-	-	-	-	-	150,000
FIRE DEPARTMENT	\$ 3,403,000	\$ 4,437,000	\$ 3,465,000	\$ 3,289,000	\$ 3,481,000	\$ 3,171,000	\$ 3,325,000	\$ 21,168,000
Major Capital Equipment	2,230,000	2,232,000	2,500,000	2,500,000	2,750,000	2,500,000	2,750,000	15,232,000
Fire Facilities Maintenance Program	1,063,000	1,245,000	855,000	679,000	621,000	561,000	465,000	4,426,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Regional Video Conferencing	-	850,000	-	-	-	-	-	850,000
Multipurpose Fire Facility	-	-	-	-	-	-	-	-

2014-2019 Proposed Capital	2013	2014	2015	2016	2017	2018	2019	TOTAL DRAFT
HEALTH DEPARTMENT	\$ 435,000	\$ 425,000	\$ 550,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ 400,000	\$ 2,775,000
Health Facilities Capital Projects	435,000	425,000	550,000	500,000	450,000	450,000	400,000	2,775,000
LIBRARY	\$ 3,743,000	\$ 3,383,000	\$ 8,058,000	\$ 7,325,000	\$ 6,350,000	\$ 4,700,000	\$ 3,750,000	\$ 33,566,000
Central Library								
Mechanical Systems Maintenance	1,028,000	1,028,000	1,028,000	1,050,000	800,000	1,000,000	1,200,000	6,106,000
Interior Building Maintenance	800,000	400,000	400,000	525,000	500,000	200,000	600,000	2,625,000
Exterior Building Maintenance	140,000	130,000	130,000	450,000	450,000	500,000	750,000	2,410,000
Neighborhood Libraries								
Neighborhood Library Improvements Fund	1,475,000	1,825,000	6,500,000	5,300,000	4,600,000	3,000,000	1,200,000	22,425,000
Library Facility Initiatives	300,000	-	-	-	-	-	-	-
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	\$ -	\$ 2,320,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Concentrated Blight Elimination	-	2,220,000	-	-	-	-	-	2,220,000
Alternative Board-Up Program	-	100,000	-	-	-	-	-	-
Convert Anderson Tower Garage	-	-	650,000	-	-	-	-	650,000
POLICE DEPARTMENT	\$ 7,375,700	\$ 9,177,000	\$ 6,450,000	\$ 6,450,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 40,977,000
Police Administration Building Remodeling	5,755,700	5,991,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,991,000
District Station Repairs	90,000	500,000	150,000	150,000	150,000	150,000	150,000	1,250,000
Vehicle MDC/DVR Upgrade Project	-	-	-	-	-	-	-	-
Data/Comm Center Repairs	195,000	-	-	-	-	-	-	-
Safety Academy Modifications	40,000	-	-	-	-	-	-	-
Multi-Factor Authentication	325,000	-	-	-	-	-	-	-
RMS VMP Upgrade	500,000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,400,000
UPS System Replacement	-	696,000	-	-	-	-	-	696,000
IT Upgrades/Replacement	-	225,000	-	-	-	-	-	225,000
Radio & Communications Upgrade	470,000	365,000	300,000	300,000	150,000	150,000	150,000	1,415,000
PORT OF MILWAUKEE	\$ 1,075,000	\$ 750,000	\$ 1,200,000	\$ 1,200,000	\$ 550,000	\$ 650,000	\$ 800,000	\$ 5,150,000
Secured Ferry Terminal Parking	-	-	100,000	-	-	-	-	100,000
Harbor Maintenance Dredging	-	-	200,000	-	-	-	150,000	350,000
New Crane [Revenue Offset]	-	-	-	-	-	-	-	-
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	200,000	1,200,000
Surface City Heavy Lift Dock Extension	-	-	-	-	-	-	-	-
Rail Track and Service Upgrades	250,000	500,000	-	100,000	-	100,000	-	700,000
Confined Disposal Facility	75,000	-	-	-	-	-	-	-
New Crane/Heavy Lift Equipment	-	-	-	-	-	-	-	-
Port Security	50,000	-	100,000	100,000	100,000	100,000	100,000	500,000
Demolish & Rehab Facilities	-	-	-	100,000	-	-	-	100,000
Roadway Paving	100,000	-	-	100,000	-	-	-	100,000
Rehab Electrical Service South Harbor Tract	-	-	-	100,000	-	-	-	100,000
Terminal Resurfacing	150,000	-	-	250,000	-	-	100,000	350,000
Port Facility Systems	-	50,000	100,000	-	100,000	-	100,000	350,000
Liquid Cargo Pier	250,000	-	-	-	-	-	-	-
Transload Terminal	-	-	350,000	-	-	-	-	350,000
Energy Initiative	-	-	-	100,000	-	100,000	-	200,000
DPW ADMINISTRATIVE SERVICES DIVISION	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Communications	500,000	-	-	-	-	-	-	-
DPW INFRASTRUCTURE SERVICES DIVISION	\$ 49,189,700	\$ 54,268,000	\$ 52,505,000	\$ 52,084,000	\$ 53,151,500	\$ 55,312,400	\$ 55,626,000	\$ 322,946,900

2014-2019 Proposed Capital	2013	2014	2015	2016	2017	2018	2019	TOTAL DRAFT
Major Bridge Program - State & Federal Aided	100,000	260,000	1,170,000	680,000	700,000	700,000	700,000	4,210,000
Major Bridge Program - Local	9,785,000	9,815,000	9,825,000	9,600,000	9,525,000	9,600,000	9,500,000	57,865,000
Street Improvements City Portion of State and/or Federal Aided Projects	435,000	6,214,000	5,600,000	3,735,000	5,300,000	5,850,000	7,500,000	34,199,000
*****Special Assessments*****	1,000	1,000	689,000	260,000	908,500	535,400	690,000	3,083,900
Street Reconstruction and Resurface	15,000,000	12,500,000	12,300,000	14,400,000	14,400,000	15,800,000	15,000,000	84,400,000
*****Special Assessments*****	1,000,000	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	3,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Alley Reconstruction and Resurface	1,625,000	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	50,000	400,000	400,000	400,000	400,000	400,000	2,050,000
New Street Construction	-	200,000	-	200,000	-	200,000	-	600,000
*****Special Assessments*****	-	150,000	150,000	150,000	150,000	150,000	150,000	900,000
New Streets Developer	400,000	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	1,000,000	1,275,000	1,350,000	1,425,000	1,500,000	1,575,000	8,125,000
*****Special Assessments*****	333,000	425,000	425,000	450,000	475,000	500,000	525,000	2,800,000
Street Lighting Program Citywide	8,540,000	9,300,000	8,500,000	8,500,000	8,500,000	9,500,000	8,500,000	52,800,000
Traffic Control Facilities Citywide	2,055,000	1,993,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000	11,193,000
Underground Conduit and Manholes	1,736,700	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Underground Electrical Manholes Reconstruction Program	450,000	750,000	450,000	450,000	450,000	450,000	450,000	3,000,000
Buildings and Fleet Projects								
City Hall Complex Remodeling	100,000	191,000	150,000	250,000	250,000	250,000	250,000	1,341,000
Space Planning Alterations and Engineering	205,000	205,000	150,000	150,000	150,000	150,000	150,000	955,000
Facilities Systems Program	1,446,000	1,765,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,765,000
Environmental Remediation Program	150,000	200,000	200,000	329,000	334,000	339,000	344,000	1,746,000
ADA Compliance Program	245,000	340,000	190,000	250,000	250,000	250,000	250,000	1,530,000
Facilities Exterior Program	923,000	2,088,000	925,000	1,000,000	1,000,000	1,000,000	1,000,000	7,013,000
Municipal Garages/Outlying Facilities Remodeling	1,400,000	86,000	500,000	500,000	500,000	-	500,000	2,086,000
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	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	-	-	-	-	100,000
City Facilities Consolidation	60,000	-	80,000	-	-	-	-	80,000
Playground Improvement Challenge Fund	100,000	60,000	-	-	-	-	-	60,000
DPW OPERATIONS DIVISION	\$ 10,372,000	\$ 13,127,000	\$ 10,175,000	\$ 9,755,000	\$ 9,675,000	\$ 9,825,000	\$ 9,525,000	\$ 62,082,000
Sanitation Projects								
Environmental Headquarters Modifications	500,000	100,000	550,000	180,000	-	-	-	830,000
Materials Recycling Facility (MRF)	-	2,300,000	1,200,000	-	-	-	-	3,500,000
Forestry Projects								
Concealed Irrigation and General Landscaping City Boulevards	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Planting Trees Shrubs and Evergreens	1,520,000	1,483,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	8,733,000
Hazardous Tree Removal	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Stump Removal - SMF	400,000	200,000	-	-	-	-	-	200,000
Emerald Ash Borer Readiness & Response	952,000	952,000	900,000	900,000	900,000	900,000	500,000	5,052,000
Fleet Projects								
Major Capital Equipment (\$50,000 or More)	6,500,000	7,517,000	5,500,000	6,650,000	6,750,000	6,900,000	7,000,000	40,317,000
GRANTS & AIDS	\$ 56,555,000	\$ 44,818,000	\$ 47,680,000	\$ 15,620,000	\$ 45,900,000	\$ 22,488,000	\$ 22,088,000	\$ 198,594,000
Library - Grants & Aids	-	-	-	-	-	-	-	-
Port - Grants & Aids	-	-	-	-	-	-	-	-
Fire - Grants & Aids	-	-	-	-	-	-	-	-
DPW - Infra - Bridge Program - Grants & Aids	5,655,000	1,040,000	4,680,000	2,720,000	2,800,000	2,800,000	2,800,000	16,840,000
DPW - Infra - Streets Program - Grants & Aids	50,900,000	43,778,000	43,000,000	12,900,000	43,100,000	19,688,000	19,288,000	181,754,000

2014-2019 Proposed Capital	2013	2014	2015	2016	2017	2018	2019	TOTAL DRAFT
General City Capital Budget TOTAL	\$ 160,735,900	\$ 168,202,000	\$ 166,865,000	\$ 130,094,000	\$ 158,407,500	\$ 134,914,400	\$ 132,084,000	\$ 888,246,900
TOTAL excluding State & Federal Grants & Aids	104,180,900	123,384,000	119,185,000	114,474,000	112,507,500	112,426,400	109,996,000	689,652,900
FINANCING - BY SOURCE	\$ 160,735,900	\$ 168,202,000	\$ 166,865,000	\$ 130,094,000	\$ 158,407,500	\$ 134,914,400	\$ 132,084,000	\$ 890,566,900
<i>Levy-Supported Debt</i>	74,964,900	85,202,000	81,671,000	75,764,000	76,774,000	77,841,000	75,481,000	472,733,000
<i>Tax Levy (Cash Financed)</i>	1,050,000	5,291,000	3,000,000	3,500,000	1,500,000	1,500,000	1,500,000	16,291,000
<i>Other Revenues & Reserves</i>	-	-	2,400,000	3,200,000	1,550,000	650,000	800,000	8,600,000
<i>Sewer Maintenance Fund</i>	2,872,000	2,685,000	2,350,000	2,350,000	2,350,000	2,350,000	1,950,000	14,035,000
<i>Grants & Aids - CDBG</i>	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
<i>Grants & Aids - Other</i>	56,555,000	45,498,000	47,680,000	15,620,000	45,900,000	22,488,000	22,088,000	199,274,000
<i>TIF Debt & Revenues</i>	14,685,000	19,500,000	18,500,000	18,800,000	18,800,000	18,800,000	18,800,000	113,200,000
<i>Assessments</i>	2,209,000	1,626,000	2,864,000	2,460,000	3,133,500	2,885,400	3,065,000	16,033,900
<i>Developer Revenue (Streets)</i>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000

ENTERPRISE FUNDS - CAPITAL

PARKING FUND	\$ 6,441,000	\$ 6,715,000	\$ 6,500,000	\$ 5,900,000	\$ 6,485,000	\$ 6,450,000	\$ 5,950,000	\$ 38,000,000
2nd & Plankinton Parking Structure Repairs	-	450,000	450,000	-	-	300,000	300,000	1,500,000
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	-	1,010,000	950,000	400,000	525,000	-	-	2,885,000
Milwaukee/Michigan Parking Structure Repairs	-	-	-	300,000	300,000	550,000	100,000	1,250,000
Parking Facility Maintenance	-	200,000	100,000	200,000	200,000	200,000	200,000	1,100,000
Multi-Space Meters	-	-	-	-	-	-	-	-
Luke Meter Wi-Fi	720,000	-	-	-	-	-	-	-
License Plate Recognition System	721,000	-	-	-	-	-	-	-
Tow Lot Office Expansion	-	55,000	-	-	-	-	-	55,000
Permanent Improvement Reserve Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
DPW WATER WORKS	\$ 13,850,000	\$ 13,825,000	\$ 16,250,000	\$ 20,700,000	\$ 22,510,000	\$ 27,325,000	\$ 36,600,000	\$ 137,210,000
Mains & Distribution								
Distribution System	6,600,000	9,600,000	8,100,000	9,100,000	10,600,000	13,600,000	13,600,000	64,600,000
<i>Distribution System - Assessable</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Development Out-of-Program Agreement Various Locations	300,000	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	1,500,000	2,000,000	2,000,000	2,000,000	10,500,000
Plants & Facilities								
Linnwood Plant Building Improvements	150,000	-	400,000	250,000	210,000	125,000	1,000,000	1,985,000
Linwood Plant Treatment Improvements	300,000	775,000	800,000	500,000	250,000	7,000,000	1,150,000	10,475,000
Howard Plant Building Improvements	100,000	100,000	200,000	-	300,000	550,000	200,000	1,350,000
Howard Plant Treatment Improvements	100,000	150,000	250,000	750,000	1,250,000	600,000	4,500,000	7,500,000
Pump Facilities Improvements	-	100,000	1,100,000	1,700,000	5,000,000	3,050,000	10,150,000	21,100,000
Storage Facilities Improvements	1,400,000	-	1,400,000	-	2,500,000	-	3,600,000	7,500,000
Meter Shop Improvements	-	700,000	2,000,000	-	-	-	-	2,700,000
Backup Power Generation	3,800,000	-	100,000	6,500,000	-	-	-	6,600,000
Capital Project Contingencies	-	500,000	-	-	-	-	-	500,000
DPW SEWER MAINTENANCE FUND	\$ 44,510,000	\$ 44,550,000	\$ 41,200,000	\$ 42,200,000	\$ 42,200,000	\$ 42,200,000	\$ 42,200,000	\$ 254,550,000
Sewer Relief & Relay Program	32,800,000	33,900,000	31,000,000	32,000,000	32,000,000	32,000,000	32,000,000	192,900,000

2014-2019 Proposed Capital	2013	2014	2015	2016	2017	2018	2019	TOTAL DRAFT
Pump Facility Projects	750,000	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
River Channel Maintenance	160,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
I&I Reduction Projects	7,660,000	7,000,000	7,150,000	7,150,000	7,150,000	7,150,000	7,150,000	42,750,000
<i>I&I Assessable</i>	-	-	-	-	-	-	-	-
I&I Grants & Aid	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	9,900,000
Stormwater Water Quality (BMP/TMDL)	-	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Stormwater TSS Reduction	500,000	-	-	-	-	-	-	-
Developer Out-of-Program Agreements	-	100,000	-	-	-	-	-	100,000
Enterprise Funds - Capital Budget TOTAL	\$ 64,801,000	\$ 65,090,000	\$ 63,950,000	\$ 68,800,000	\$ 71,195,000	\$ 75,975,000	\$ 84,750,000	\$ 429,760,000
FINANCING - BY SOURCE	\$ 64,801,000	\$ 65,090,000	\$ 63,950,000	\$ 68,800,000	\$ 71,195,000	\$ 75,975,000	\$ 84,750,000	\$ 429,760,000
<i>Parking - Reserves & Revenues</i>	5,550,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
<i>Parking - Debt</i>	891,000	1,715,000	1,500,000	900,000	1,485,000	1,450,000	950,000	8,000,000
<i>Water - Reserves & Revenues</i>	5,450,000	9,425,000	9,850,000	14,300,000	16,110,000	20,925,000	30,200,000	100,810,000
<i>Water - Assessments</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<i>Water - Developer Contribution</i>	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
<i>Water - Debt</i>	8,000,000	4,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	34,000,000
<i>Sewer - Reserves & Revenues</i>	3,810,000	3,300,000	3,164,000	3,244,000	2,324,000	1,404,000	(1,034,000)	12,402,000
<i>Sewer - Assessments</i>	-	-	-	-	-	-	-	-
<i>Sewer - Developer Contribution</i>	-	100,000	-	-	-	-	-	100,000
<i>Sewer - Grants & Aids</i>	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	9,900,000
<i>Sewer - Debt</i>	38,060,000	39,500,000	36,386,000	37,306,000	38,226,000	39,146,000	41,584,000	232,148,000

TOTAL CITY CAPITAL PLAN 2014 - 2019

Total - General City Capital Budget	\$ 160,735,900	\$ 168,202,000	\$ 164,465,000	\$ 126,894,000	\$ 156,857,500	\$ 134,264,400	\$ 131,284,000	\$ 881,966,900
<i>Levy-Supported Debt</i>	74,964,900	85,202,000	81,671,000	75,764,000	76,774,000	77,841,000	75,481,000	472,733,000
<i>Tax Levy (Cash Financed)</i>	1,050,000	5,291,000	3,000,000	3,500,000	1,500,000	1,500,000	1,500,000	16,291,000
<i>Sewer Maintenance Fund</i>	2,872,000	2,685,000	2,350,000	2,350,000	2,350,000	2,350,000	1,950,000	14,035,000
<i>Grants & Aids - CDBG</i>	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000
<i>Grants & Aids - Other</i>	56,555,000	45,498,000	47,680,000	15,620,000	45,900,000	22,488,000	22,088,000	199,274,000
<i>TIF Debt & Revenues</i>	14,685,000	19,500,000	18,500,000	18,800,000	18,800,000	18,800,000	18,800,000	113,200,000
<i>Assessments</i>	2,209,000	1,626,000	2,864,000	2,460,000	3,133,500	2,885,400	3,065,000	16,033,900
<i>Developer Revenue (Streets)</i>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Enterprise Funds - Capital Budget	\$ 64,801,000	\$ 65,090,000	\$ 63,950,000	\$ 68,800,000	\$ 71,195,000	\$ 75,975,000	\$ 84,750,000	\$ 429,760,000
<i>Reserves & Revenues</i>	14,810,000	17,725,000	18,014,000	22,544,000	23,434,000	27,329,000	34,166,000	143,212,000
<i>Assessments</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<i>Developer Contributions</i>	300,000	400,000	300,000	300,000	300,000	300,000	300,000	1,900,000
<i>Grants & Aids</i>	2,640,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	9,900,000
<i>Debt</i>	46,951,000	45,215,000	43,886,000	44,206,000	45,711,000	46,596,000	48,534,000	274,148,000

2014-2019 Proposed Capital	2013	2014	2015	2016	2017	2018	2019	TOTAL DRAFT
TOTAL CITY CAPITAL - ALL FUNDS & SOURCES	\$ 225,536,900	\$ 233,292,000	\$ 228,415,000	\$ 195,694,000	\$ 228,052,500	\$ 210,239,400	\$ 216,034,000	\$ 1,311,726,900