

ACCOUNT NUMBER				2008	2009	2010				
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
0306	9990	R999	SP032100100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032100102			300,000	Out of Pocket City Share New Borrowing			300,000
						[1,076,833]	Carryover Borrowing*			[1,076,833]
0306	1910	R999	SP150100000	1,711		25,000	Municipal Art Fund Cash Levy			
<p>The Municipal Art Fund is administered in the Dept. of City Development.</p>										
0339	9990	R999	UR04307000A			[250,000]	Affordable Housing Initiative New Borrowing Carryover Borrowing*			[250,000]
0339	9990	R999	UR04410000A			400,000	Housing Trust Fund New Borrowing			400,000
						[2,500,000]	Carryover Borrowing*			[2,900,000]

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0321	9990	R999	BU110080100	133,250		Energy Challenge Fund New Borrowing Carryover Borrowing* (2009: Expenditure requires approval by Common Council.)		[913,998]
0321	9990	R999	BU110100300			Unified Call Center CRM New Borrowing		950,000
0306	1310	R999	SP151100000			Capital Improvements Committee Cash Levy		85,000
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. Carryover Borrowing*		[5,950,000]
0321	9990	R999	BU110100100			Transfer to Debt Service Vehicle Registration Fee		3,300,000
0321	9990	R999	BU110100200			Transfer to General Fund Vehicle Registration Fee		3,300,000
				134,961		15,825,000	TOTAL SPECIAL CAPITAL PROJECTS	16,335,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplicatio

(A) 2008, 2009, and 2010 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF ADMINISTRATION								
0321	9990	R999	BU110060200	106,320		Single E-Mail Store New Borrowing [350,000] Carryover Borrowing*	[243,735]	
0321	9990	R999	BU110060300	2,360		Server Consolidation/Storage Area Network New Borrowing [27,279] Carryover Borrowing*	[24,919]	
0321	9990	R999	BU110090300		1,217,600	FMIS Upgrade New Borrowing Carryover Borrowing*	598,400 [1,217,600]	
0321	9990	R999	BU110070100			HRMS Upgrade New Borrowing [7] Carryover Borrowing*	[7]	
0321	9990	R999	BU110080200	112,430		Web Application Server New Borrowing [115,000] Carryover Borrowing*	[2,570]	
0321	9990	R999	BU110080300	141,322		Clustered Corporate Database Server New Borrowing [204,860] Carryover Borrowing*	[63,538]	
0321	9990	R999	BU110070200	109,359		E-Benefits New Borrowing [162,353] Carryover Borrowing*	[52,995]	
0321	9990	R999	BU110080400	110,233		E-Server Tape Subsystem New Borrowing [111,860] Carryover Borrowing*	[3,927]	
0321	9990	R999				Server Virtualization New Borrowing		
0321	1510	R999	BU110090400		67,500	Cash Levy		
0321	9990	R999				Map Milwaukee Upgrade & Expansion New Borrowing		
0321	1510	R999	BU110090500		191,820	Cash Levy		
0321	9990	R999				Storage Area Network (SAN) Upgrade New Borrowing		
0321	1510	R999	BU110090600		75,000	Cash Levy		
0321	1510	R999	BU110090700		105,000	Document Services Storage Cash Levy		
0321	1510	R999	BU110100400			E-Server Replacement Cash Levy	50,000	
0321	9990	R999	BU110100500			Backup System Replacement New Borrowing	161,000	
0321	1510	R999	BU110100600			Microsoft.net Development Environment Cash Levy	140,000	
				582,024		1,656,920	TOTAL DEPARTMENT OF ADMINISTRATION	949,400

ACCOUNT NUMBER				2008	2009		2010		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							CITY ATTORNEY'S OFFICE			
							City Attorney Office - Planning/Design/Construction			
0321	1490	R999	BU110070300				New Borrowing			
0321	1490	R999	BU110070300	21,620			Cash Levy			
				21,620	TOTAL CITY ATTORNEY'S OFFICE					

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT								
0339	1910	R999	UR01210000A	246,856		125,000	Advanced Planning Fund Cash Levy	175,000
0333	9990	R999	ST04010000A	635,792		337,000 [2,500,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	500,000 [2,075,535]
0336	9990	R999	TD000080000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	
0336	9990	R999	TD000100000	25,125,610		30,000,000	New Borrowing for potential new TIDs	10,000,000
0336	1910	R999	TD000100003			4,390,000	Developer Revenues	4,251,000
0336	9990	R999	TD000100000			3,000,000 [140,310,308]	Capitalized Interest Carryover Borrowing*	1,000,000 [146,659,308]
0336	9990	R999	TD000100000			3,268,614	Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*	12,222,323 [17,919,614]
0339	9990	R999	UR03309000A			375,000	Development Fund Cash Levy	
0339	9990	R999	UR03310000A	2,013,448		1,425,000 [6,564,778]	New Borrowing Carryover Borrowing*	1,050,000 [6,438,193]
0339	9990	R999	UR04110000A	363,244			Business Improvement Districts New Borrowing Carryover Borrowing*	1,236,250 [1,500,000]
0321	9990	R999	BU110080500	243,716			809 Building Remodeling New Borrowing Carryover Borrowing*	[161,925]
0321	9990	R999	UR045100000				30th Street Industrial Corridor New Borrowing Carryover Borrowing*	7,000,000 [3,000,000]
0339	9990	R999	UR046100000	200,000		200,000 [150,000]	Healthy Neighborhoods Initiative New Borrowing Carryover Borrowing*	200,000
0339	9990	R999	UR047100000			724,000	ADA Riverwalk Construction New Borrowing Carryover Borrowing*	1,167,970 [724,000]
0339	9990	R999	UR048100000				Housing Infrastructure Preservation Fund New Borrowing	600,000
				28,828,666		43,844,614	TOTAL DEPARTMENT OF CITY DEVELOPMENT	39,402,543

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ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS	RANGE		DOLLARS	
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
							Cash Levy			
0321	1310	R999	BU110060400	13,976						
							New Borrowing			
							Carryover Borrowing*			
						[671,900]			[657,924]	
							License Division Remodeling			
0321	9990	R999	BU110090900			350,000				
							New Borrowing			
							Carryover Borrowing*			
									[350,000]	
				13,976		350,000	TOTAL COMMON COUNCIL-CITY CLERK			

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ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							ELECTION COMMISSION			
							Office Remodeling			
0321	9990	R999	BU110091000			40,000				
							New Borrowing			
							Carryover Borrowing*			
									[40,000]	
							40,000	TOTAL ELECTION COMMISSION		

ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>UNITS</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>		<u>DOLLARS</u>	
DEPARTMENT OF EMPLOYEE RELATIONS										
Worker's Compensation Computer System										
Cash Levy										
0321	9990	R999	BU110070400	198,338						
						[277,603]				
									[48,167]	
				198,338						
TOTAL DEPARTMENT OF EMPLOYEE RELATIONS										

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ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
							FIRE & POLICE COMMISSION
							FPC Office Remodeling
0321	9990	R999	BU110091100			150,000	New Borrowing
							Carryover Borrowing*
							[150,000]
						150,000	FIRE & POLICE COMMISSION TOTAL

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT							
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL							
Ventilation System & Window Replacement Various Locations							
0309	9990	R999	FR130030100	50,477		New Borrowing	
0309	3280	R999	FR130030100			Cash Levy	
						[50,477] Carryover Borrowing*	
Fire Repair Shop							
0309	3280	R999	FR130040100		250,000	New Borrowing	[250,000]
						Carryover Borrowing*	
(2009: Expenditure requires approval by Common Council.)							
New Computer Aided Dispatch System							
0309	9990	R999	FR130000100	64,187		New Borrowing	
						Carryover Borrowing*	
Engine Company #2 - Alterations							
0309	9990	R999	FR130030300			New Borrowing	
0309	3280	R999	FR130030300			Cash Levy	
						[48] Carryover Borrowing*	
Interior Building Maintenance							
0309	9990	R999	FR130060100	9,203		Cash Levy	
0309	9990	R999	FR130060100			New Borrowing	
						[8,355] Carryover Borrowing*	
Mechanical Systems Maintenance							
0309	9990	R999	FR130060200	58,065		New Borrowing	
						[580,449] Carryover Borrowing*	[522,384]
Exterior Building Maintenance							
0309	9990	R999	FR130060300			Cash Levy	
0309	9990	R999	FR130060300	111,448		New Borrowing	
						[426,460] Carryover Borrowing*	[315,944]
Fire Facilities Maintenance Program							
0309	9990	R999	FR130100100		712,500	New Borrowing	1,125,000
						Carryover Borrowing*	[712,500]
Major Capital Equipment							
0309	3280	R999	FR130040300			Cash Levy	
0309	9990	R999	FR130100200	3,585,953	1,745,000	New Borrowing	2,821,000
						[4,995,046] Carryover Borrowing*	[2,974,582]
Auxiliary Power Supply							
0309	9990	R999	FR130070100	(21,074)	100,000	New Borrowing	110,000
						[200,000] Carryover Borrowing*	[299,336]
Fire Digital Radio System							
0309	9990	R999	FR130050200	56,816		New Borrowing	
						[201,729] Carryover Borrowing*	[144,913]
				3,915,075		2,807,500	TOTAL FIRE DEPARTMENT
							4,056,000

ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
HEALTH DEPARTMENT							
Mechanical Systems Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090200	123,460		New Borrowing	
						[285,972] Carryover Borrowing*	[401,000]
Exterior Building Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090300	118,193		New Borrowing	
						[916,000] Carryover Borrowing*	[844,000]
Interior Building Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090400	81,130		New Borrowing	
						[753,616] Carryover Borrowing*	[927,831]
Public Health Information Network							
0321	3810	R999	BU110030200	85,304		New Borrowing	
						[110,000] Carryover Borrowing*	[132,991]
0321	3810	R999	BU110030200			Cash Levy	
Data Repository							
0321	3810	R999	BU110100700			Cash Levy	50,000
Health Facilities Capital Projects							
0321	3810	R999	BU110100800			New Borrowing	50,000
				408,087		TOTAL HEALTH DEPARTMENT	100,000

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ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY							
CENTRAL LIBRARY							
RFID System							
0312	9990	R999	LB140090100			2,000,000	New Borrowing 1,500,000
							Carryover Borrowing* [2,000,000]
Central Library Improvements Fund							
0312	9990	R999	LB141100100				New Borrowing 825,000
Central Library Improvements Fund - Interior							
0312	8610	R999	LB141040000				Cash Levy
0312	9990	R999	LB141090100	151,679		194,000	New Borrowing
						[1,379,734]	Carryover Borrowing* [1,252,916]
Central Library Improvements Fund - Mechanical Systems							
0312	9990	R999	LB141020600	294,530			Cash Levy
						[418,000]	New Borrowing
							Carryover Borrowing* [219,618]
Central Library Improvements Fund - Exterior							
0312	8610	R999	LB141090100	166,387		950,000	New Borrowing
							Carryover Borrowing* [950,000]
							(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)
NEIGHBORHOOD LIBRARIES							
Neighborhood Library Improvements Fund - Interior							
0312	8610	R999	LB145070100				Cash Levy
0312	9990	R999	LB145080100	476,410			New Borrowing
						[1,056,456]	Carryover Borrowing* [497,922]
Neighborhood Library Improvements							
Villard Library Project							
0312	8610	R999	LB145090100			1,000,000	New Borrowing 1,750,000
							Carryover Borrowing* [1,000,000]
				1,089,006		4,144,000	TOTAL LIBRARY 4,075,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009	2010					
				EXPENDITURE	BUDGET	BUDGET					
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							NEIGHBORHOOD SERVICES				
0321	3600	R999	BU110101000				Security Upgrade - Anderson Building New Borrowing			76,141	
							TOTAL NEIGHBORHOOD SERVICES				76,141

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
MUNICIPAL COURT									
						Court Case Management System			
						Cash Levy			
0321	1320	R999	BU110020800						334,000
0321	1320	R999	BU110020800	147,717		New Borrowing			
						Carryover Borrowing*			[922,843]
						IT Disaster Recovery			
0321	1320	R999	BU110091200			New Borrowing			
						Carryover Borrowing*			[139,320]
				147,717		TOTAL MUNICIPAL COURT			334,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS DOLLARS
POLICE DEPARTMENT								
Evidence Storage Warehouse								
Cash Levy								
0318	3310	R999	PL120040100	299,275				295,000
						[460,000]		[343,257]
New Borrowing								
Carryover Borrowing*								
Data Services/Communication Center Construction								
New Borrowing								
0318	9990	R999	PL12080500	613,948				
Carryover Borrowing*								
Revenues*								
Remodel Administration Bldg Offices								
New Borrowing								
0318	9990	R999	PL12080700	1,045,069		954,000		1,300,000
						[2,955,112]		[2,912,226]
Carryover Borrowing*								
Trunked Radio Communications - Citywide								
New Borrowing								
0318	9990	R999	PL120030100	1,197,893				
Revenues								
						[2,000,000]		
Carryover Borrowing*								
Training Academy Parking Lot								
New Borrowing								
0318	9990	R999	PL120060100	17,069				
						[66,433]		[49,364]
Carryover Borrowing*								
Video Image Systems								
New Borrowing								
0318	9990	R999	PL120070100	52,071				
						[1,025,000]		[972,929]
Carryover Borrowing*								
District #6 Station Repairs								
Cash Levy								
0318	3310	R999	PL120040400	19,045				
						[20,334]		[1,289]
New Borrowing								
Carryover Borrowing*								
District #5 HVAC Replacement								
New Borrowing								
0318	9990	R999	PL120080100	4,793				
						[145,000]		[114,449]
Carryover Borrowing*								
4715 W. Vliet St. Renovation								
New Borrowing								
0318	9990	R999	PL120080200	177,323		550,000		
						[200,000]		[625,752]
Carryover Borrowing*								
(2009: Expenditure requires approval of plan by Common Council.)								
Surveillance Camera Program								
New Borrowing								
0318	9990	R999	PL120080300	62,870				
						[150,000]		[87,130]
Carryover Borrowing*								
District Station Renovation Program								
Cash Levy								
0318	9990	R999	PL120090100			100,000		180,000
0318	9990	R999						
New Borrowing								
911 System Replacement								
New Borrowing								
0318	9990	R999	PL120090200			5,000,000		
								[5,000,000]
Carryover Borrowing*								
Radio & Communications Upgrades								
Cash Levy								
0318	9990	R999	PL120090300			60,000		113,000
0318	9990	R999						
New Borrowing								

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0318	9990	R999	PL120100100				Automated Fingerprint Analysis System			
							New Borrowing			2,300,000
				3,489,356		6,664,000	TOTAL POLICE DEPARTMENT			4,188,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
PORT OF MILWAUKEE							
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers	
0481	9990	R999	PT18080130			Cash Levy	
						New Borrowing	
						[134,238] Carryover Borrowing*	[134,238]
Secured Ferry Terminal Parking Facilities							
0481	9990	R999	PT180050100			Cash Levy	
						New Borrowing	
						[212,580] Carryover Borrowing*	[200,000]
Cargo Handling Equipment							
0481	9990	R999	PT180050200			Cash Levy	
						500,000 New Borrowing	
						[50,000] Carryover Borrowing*	[500,000]
Dockwall Rehabilitation							
0481	9990	R999	PT18080110			Cash Levy	
						150,000 New Borrowing	
						[373,370] Carryover Borrowing*	[500,000]
Analyze & Upgrade Sewer System							
0481	9990	R999	PT180050300			Cash Levy	
						New Borrowing	
						[79,500] Carryover Borrowing*	
South Harbor Tract Electrical Service Rehab							
0481	9990	R999	PT180080100			New Borrowing	
						[100,000] Carryover Borrowing*	[100,000]
Pier, Berth and Channel Improvements							
0481	9990	R999	PT180000200			Cash Levy	
						200,000 New Borrowing	
						[900,000] Carryover Borrowing*	[1,100,000]
(2010: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
Confined Disposal Facility							
0481	9990	R999	PT180050400			Cash Levy	
						New Borrowing	
						[127,458] Carryover Borrowing*	
Port Security							
0481	4280	R999	PT180040100			Cash Levy	
0481	9990	R999	PT180040100			400,000 New Borrowing	
						[200,000] Carryover Borrowing*	[500,000]
(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)							

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0481	9990	R999	PT180080200				Harbor Maintenance Dredging New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
							(2008: Does not include \$400,000 for Grant & Aid portion of Harbor Maintenance Dredging)			
0481	9990	R999	PT180080300			250,000	Terminal Resurfacing New Borrowing			
						[100,000]	Carryover Borrowing*			[350,000]
0481	9990	R999	PT180080400				Port Facility Systems New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
0481	9990	R999	PT180040300	630,925			DNR-Pier Wis Pier Dockage (2004) New Borrowing			
0481	9990	R999	PT180050000	38,165			Acquire & Rehab KK River Site (Confined Disposal Facility)(2005) New Borrowing			
0481	9990	R999	PT180050002	660			Lake Ferry Terminal Improvements (2005) New Borrowing			
				669,750		1,500,000	TOTAL PORT OF MILWAUKEE			

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Public Safety Communications										
0333	9990	R999	ST27008000A	400,000			Cash Levy			
0333	9990	R999	ST27010000A	151,259		350,000	New Borrowing			500,000
						[225,000]	Carryover Borrowing*			[350,000]
CSWAN/COMMON Upgrade										
0321	9990	R999	BU110080600	1,066,722			New Borrowing			
						[1,100,000]	Carryover Borrowing*			[33,278]
Hartung Redevelopment Phase I										
0321	9990	R999	BU110080700	9,941			New Borrowing			
						[200,000]	Carryover Borrowing*			[200,000]
College Avenue Landfill Closure										
0321	5010	R999	BU11082300	4,580			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
				1,632,502		350,000	TOTAL DPW-ADMINISTRATIVE SERVICES			500,000

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A	3,142,951			New Borrowing			
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000				Assessable			
						[3,512,500]	Carryover Borrowing*			[3,460,000]
						[20,829]	Assessment Carryover*			[20,829]
							Other Revenue			
Sewers-Out of Program Developer Financed Developer Revenues										
0327	5010	R999	SW17206000A							
				3,142,951						
TOTAL SEWER CONSTRUCTION										
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded										
Cash Levy										
0303	5010	R999					New Borrowing			
0303	9990	R999	BR300090000	3,723,295		762,000	Carryover Borrowing*			[6,504,000]
						[5,887,000]	Other Revenues			500,000
0303	5010	R999	BR300100000							
(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)										
(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)										
Bridge Reconstruction - Local										
Cash Levy										
0303	5010	R999	BR100020000				New Borrowing			6,425,000
0303	9990	R999	BR10010000A	397,813		5,275,000	Carryover Borrowing*			[12,621,000]
						[7,487,956]	Other Revenues			
0303	5010	R999	BR100010000							
				4,121,108		6,037,000				6,925,000
TOTAL BRIDGE CONSTRUCTION										
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.										
0330	5010	R999	ST320100000	373,409		100	Assessable			194,000
						[5,084,473]	Assessment Carryover*			[3,961,064]
0333	9990	R999	ST320100000	6,372,647		4,230,000	New Borrowing			4,730,000
						[18,335,602]	Carryover Borrowing*			[22,292,892]
							Cash Levy			
0333	5010	R999	ST320000000				State Revenue			
(2010: Does not include \$10,936,200 for Grant & Aid portion of State and Federally Aided Projects.)										
(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)										

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(2008: Does not include \$42,460,825 for Grant & Aid portion of State and Federally Aided Projects.)							
				6,746,056	4,230,100	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	4,924,000
B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21110000A	1,947,122	100	Assessable	1,000
					[3,938,709]	Assessable Carryover*	[1,451,587]
0333	9990	R999	ST21110000A	5,182,592	10,300,000	New Borrowing	12,000,000
					[7,144,600]	Carryover Borrowing*	[10,300,000]
0333	5010	R999	ST21108000A	1,020,000		Cash Levy	
				8,149,714	10,300,100	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	12,001,000
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21210000A	159,220	100	Assessable	200,000
					[646,652]	Assessable Carryover*	[337,432]
0333	9990	R999	ST21210000A	220,987	300,000	New Borrowing	800,000
					[150,000]	Carryover Borrowing*	[450,000]
0333	5010	R999	ST21207000A			Cash Levy	
				380,207	300,100	TOTAL ALLEY RECONSTRUCTION PROGRAM	1,000,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.							
0330	5010	R999	ST21010000A	46,173		Assessable	50,000
						Assessable Carryover*	
0333	9990	R999	ST21010000A	72,379	200,000	New Borrowing	200,000
					[400,000]	Carryover Borrowing*	[600,000]
0333	5010	R999	ST210030000			Cash Levy	
E. NEW STREET - DEVELOPER							
0333	5010	R999	ST21410000A	283,603	400,000	Developer Revenues	400,000
						Carryover Developer Revenues	
				402,155	600,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	650,000
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)							
				2,525,924	300	Carryover Developer Revenues-Total	
					[9,690,663]	Assessable - Total	445,000
				283,603	400,000	Assessment Carryover*-Total	
				11,848,605	15,030,000	Cash Revenues-Total	400,000
						New Borrowing-Streets	17,730,000
						Carryover Borrowing*-Total	

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				1,020,000		Cash Levy-Total	
						(A,B,C,D) (EXCLUDING URBAN RENEWAL)	
						(INCLUDING LAND FOR R.O.W.)	
				15,678,132		TOTAL STREET CONSTRUCTION PROGRAM	18,575,000
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23010000A	397,170		New Borrowing	900,000
0330	5010	R999	ST23010000A	275,283		Assessable	325,000
					[2,636,579]	Assessable Carryover*	[1,811,580]
0333	5010	R999	ST23007000A			Cash Levy	
					[480,000]	Carryover Borrowing*	[1,023,590]
						Street Improvements-Street Lighting	
0333	9990	R999	ST24010000A	6,159,612		New Borrowing	7,000,000
0333	5010	R999	ST24008000A	817,080		Cash Levy	
0330	5010	R999	ST24007000A			Assessable	
					[5,791,170]	Carryover Borrowing*	[7,850,000]
						Developer Revenues	
					[1,820,107]	Assessable Carryover*	[1,000,000]
						Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22010000A			New Borrowing	1,182,500
0333	5010	R999	ST22008000A	801,542		Cash Levy	
						Carryover Borrowing*	[990,000]
						Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28010000A			New Borrowing	1,000,000
0333	5010	R999	ST28008000A	403,861		Cash Levy	
					[64,524]	Carryover Borrowing*	[400,000]
						Underground Electrical Manholes Reconstruction Program	
0333	5010	R999	ST285020000			Cash Levy	
0333	9990	R999	ST28510000A	259,700		New Borrowing	200,000
					[500,033]	Carryover Borrowing*	[495,000]
				32,056,439		TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	36,107,500

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	217,635		Sanitation Hdq Modification - Various Sites New Borrowing	
						[1,761,155] Carryover Borrowing*	[1,547,190]
				217,635		TOTAL-SANITATION PROJECTS	
FORESTRY PROJECTS							
Concealed Irrigation & General Landscaping/ City Boulevards							
0315	5010	R999	PR58180300			Cash Levy	
0315	5010	R999	PR58180300	519,728		New Borrowing	462,879
						[533,000] Carryover Borrowing*	[605,770]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings							
0315	5010	R999	PR58180100			Cash Levy	
0315	5010	R999	PR58180100	1,047,865		New Borrowing	
0315	5010	R999	PR58180100			Cash Revenues	1,741,125
						[1,309,235] Carryover Borrowing*	[1,773,465]
(2010: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
Boulevard Plan							
0315	9990	R999	PR58180400	499,999		New Borrowing	580,000
						[500,000] Carryover Borrowing*	[525,000]
Nursery Deer Fence							
0315	5010	R999	PR58180500	6,000		Cash Levy	
Emerald Ash Borer Readiness & Response							
0315	9990	R999	PR58180600			New Borrowing	
0315	9990	R999	PR58180600			640,000 Cash Levy	
0315	5010	R999	PR58180600			Cash Revenues	937,000
						Carryover Borrowing*	[160,000]
(2010: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
				2,073,592		TOTAL-FORESTRY PROJECTS	3,721,004
BUILDINGS AND FLEET PROJECTS							
City Hall Complex Remodeling							
0321	5010	R999	BU11083900	256,693		Cash Levy	
						New Borrowing	80,000
						[412,797] Carryover Borrowing*	[122,100]
Space Planning - Facilities							
0321	5010	R999	BU110010800			Cash Levy	

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	9990	R999	BU110010800	119,194		155,000 [110,000]	New Borrowing Carryover Borrowing*			160,000 [148,554]
0315	5010	R999	PR11108000A	295,468			Recreation Facilities Citywide Cash Levy			
0315	5010	R999	PR11110000A			300,000	New Borrowing Carryover Borrowing*			388,240 [300,000]
0321	5010	R999	BU11091200	4,069,493		1,500,000 [3,868,500]	Facility Systems Program Cash Levy New Borrowing Carryover Borrowing			685,000 [1,500,000]
(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)										
0321	5010	R999	BU11091500				Environmental Remediation Program Cash Levy			
0321	5010	R999	BU11091500	321,938		200,000 [621,378]	New Borrowing Carryover Borrowing*			100,000 [452,034]
0321	5010	R999	BU110010500	793,020			ADA Compliance Program New Borrowing Carryover Borrowing*			95,000 [409,700]
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy			
0321	5010	R999	BU11091300	529,473		825,000 [792,700]	New Borrowing Carryover Borrowing*			1,409,700 [1,184,873]
0321	5010	R999	BU110000300	18,345,540			City Hall Restoration Program New Borrowing Carryover Borrowing*			
						[9,845,772]				[3,343,305]
0321	9990	R999	BU110080800	34,193		1,800,000 [1,200,000]	City Hall Foundation & Hollow Walk New Borrowing Carryover Borrowing*			2,700,000 [2,988,117]
0321	9990	R999	BU110030300	1,900,590		240,000 [1,525,000]	Muni Garages/Outlying Fac. Remodeling New Borrowing Carryover Borrowing*			295,000 [965,000]
0321	9990	R999	BU110050200			362,000 [568,000]	2-Way Radio Replacement New Borrowing Carryover Borrowing*			[760,000]
0321	5010	R999	BU110021200				Major Capital Equipment Cash Levy			
0321	5010	R999	BU110101100	4,004,825		5,940,000 [9,343,202]	New Borrowing Carryover Borrowing*			5,500,000 [8,437,617]
0321	5010	R999	BU110040300	343,795			Menomonee Valley Facilities Relocation New Borrowing Carryover Borrowing*			
						[2,173,000]				[1,830,982]

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						MacArthur Square Plaza Restoration	
						Cash Levy	
0321	9990	R999	BU110080900	699		New Borrowing	
						[500,000] Carryover Borrowing*	[1,033,812]
						ZMB Lower Parking Floor Restoration	
0321	5010	R999	BU110100900			New Borrowing	86,500
				31,014,921		TOTAL - BUILDINGS AND FLEET PROJECTS	11,499,440
				33,306,148		TOTAL - DPW OPERATIONS DIVISION	15,220,444
				66,995,089		TOTAL DEPARTMENT OF PUBLIC WORKS	51,827,944
						*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)	
				106,526,684		TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	121,344,028

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				74,288,343		68,276,745	New Authorizations - City Share		74,129,580
						[129,313,585]	Repetition of Authorizations of Previous Years (B)		[151,701,879]
				25,125,610		36,268,614	Pub. Improvements in Tax Increment Districts New Authorizations		23,222,323
						[140,310,308]	Repetition of Authorizations of Previous Years (B)		[164,578,922]
				2,801,207		150,300	Proceeds From Borrowing to Finance Assessable Projects-Total		770,000
						[14,147,349]	Assessment Carryover-Total		[8,582,492]
				4,027,921		1,764,320	Property Taxes Cash Levy		793,000
				283,603		12,790,000	Capital Improvements Revenues*** Cash Revenues-Total		15,829,125
							Carryover Cash Revenues-Total		
						6,600,000	Vehicle Registration Fee		6,600,000
				106,526,684		125,849,979	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		121,344,028
*** Capital Revenues (Detailed)									
Developers Out of Program Projects Sewers									
				283,603		400,000	Streets		400,000
Other Revenue									
						4,390,000	Public Improvements in Tax Increment Districts Grant and Aids		4,251,000
						8,000,000	Grantor Share-Non City Cash Revenues		11,178,125
				283,603		12,790,000	Total Capital Revenues (Excludes Vehicle Registration Fee) Cash Revenues-Total		15,829,125
** General Obligation Borrowing (Detailed)									
				67,915,696		62,246,745	New Authorizations - City Share		69,099,580
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				6,372,647		4,230,000	New Authorizations - City Share, Major Street		4,730,000

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						1,500,000	New Authorizations - City Share, Port			
				74,288,343		68,276,745	Total General Obligation Borrowing-Total			74,129,580
							Property Tax Levy (Detailed)			
				4,027,921		1,764,320	Property Tax - Cash Levy			793,000
							Property Tax - Cash Levy, Port			
				4,027,921		1,764,320	Total Property Tax Levy - Total			793,000
							(B) Not Included in Budget Totals			