

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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.

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.

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
<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>												
<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>												
<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>												
<p>Grantor Share-Non City Cash</p>												
0306	9990	R999	SP032120100			8,000,000	Cash Revenues				8,000,000	
<p>Out of Pocket City Share</p>												
0306	9990	R999	SP032100102				New Borrowing					
						[600,000]	Carryover Borrowing*					
<p>Municipal Art Fund</p>												
0306	1910	R999	SP150120000			25,000	Cash Levy				25,000	

The Municipal Art Fund is administered in the Dept. of City Development.

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Land Management System					
0321	9990	R999	BU110120100			2,512,000	New Borrowing					
							Carryover Borrowing*					
							Housing Trust Fund					
0339	9990	R999	UR04412000A			400,000	New Borrowing			400,000		
						[400,000]	Carryover Borrowing*					
							Energy Challenge Fund					
0321	9990	R999	BU110080100				New Borrowing					
						[468,917]	Carryover Borrowing*					
							Unified Call Center CRM					
0321	9990	R999	BU110100300				New Borrowing					
						[450,211]	Carryover Borrowing*					
							Capital Improvements Committee					
0306	1310	R999	SP151120000			85,000	Cash Levy			85,000		
							MPS Capital (A)					
							New Borrowing - MPS Bldg. Maint. Proj.					
							New Borrowing-Bradley School Tech. Proj.					
						[6,000,000]	Carryover Borrowing*					





FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Map Milwaukee Upgrade & Expansion					
0321	9990	R999					New Borrowing					
0321	1510	R999	BU110090500				Cash Levy					
							Storage Area Network (SAN) Expansion					
0321	9990	R999					New Borrowing			325,000		
0321	1510	R999	BU110090600				Cash Levy					
							eAps for Procurement Life Cycle					
0321	1510	R9999					New Borrowing			500,000		
							Workplace Safety & Efficiency Project -					
							809 Building 4th Floor					
0321	1510	R9999					New Borrowing			750,000		
							E-Server Replacement					
0321	1510	R999	BU110100400				Cash Levy					
0321	1510	R999	BU110100400				New Borrowing					
							[87,000] Carryover Borrowing*					
							Backup System Replacement					
0321	9990	R999	BU110100500				New Borrowing					
							[180] Carryover Borrowing*					



ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
City Hall Remodel - 8th Floor City Attorney Offices												
Cash Levy												
New Borrowing												
Carryover Borrowing												
TOTAL CITY ATTORNEY												

2,074,000

2,074,000

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01212000A			175,000	Cash Levy		175,000		
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04012000A			500,000	New Borrowing		800,000		
						[1,127,810]	Carryover Borrowing*				
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000				New Borrowing for existing TIDs				
0336	9990	R999	TD000120000			20,000,000	New Borrowing for potential new TIDs		38,500,000		
0336	1910	R999	TD000120003			4,251,000	Developer Revenues		3,685,000		
0336	9990	R999	TD000120000			2,000,000	Capitalized Interest - Borrow				
						[137,942,604]	Carryover Borrowing*				
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000100000				New Borrowing				
							Carryover Borrowing*				
Development Fund											
0339	9990	R999	UR03311000A				Cash Levy				

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	9990	R999	UR03311000A			New Borrowing					
						[4,005,500] Carryover Borrowing*					
						Business Improvement Districts					
0339	9990	R999	UR04112000A			250,000 New Borrowing			250,000		
						[2,486,250] Carryover Borrowing*					
						809 Building Remodeling					
0321	9990	R999	BU110080500			New Borrowing					
						[788] Carryover Borrowing*					
						30th Street Industrial Corridor					
0321	9990	R999	UR045100000			New Borrowing					
						Carryover Borrowing*					
						Healthy Neighborhoods Initiative					
0339	1910	R999	UR046120000			100,000 Cash Levy			200,000		
0339	9990	R999	UR046120000			100,000 New Borrowing					
						Carryover Borrowing*					
						ADA Riverwalk Construction					
0339	9990	R999	UR047110000			New Borrowing					
						[2,797,171] Carryover Borrowing*					

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Housing Infrastructure Preservation Fund											
0339	9990	R999	UR048120000			800,000	New Borrowing		800,000		
						[699,430]	Carryover Borrowing*				
Façade Program											
0339	9990	R999	UR05012000A			500,000	New Borrowing		250,000		
Brownfield Program											
0339	9990	R999	UR05112000A			500,000	New Borrowing		500,000		
In Rem Property Program											
0339	9990	R999	UR049110000				New Borrowing		150,000		
						29,176,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		45,310,000		

\*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				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

budget totals to avoid duplication.)



ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

DEPARTMENT OF EMPLOYEE RELATIONS

Worker's Compensation Computer System

Cash Levy

0321 9990 R999 BU110070400

New Borrowing

[8,157] Carryover Borrowing\*

TOTAL DEPARTMENT OF EMPLOYEE RELATIONS

\*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				2011	2012		LINE DESCRIPTION	PAY	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS		
				DOLLARS		DOLLARS								
								FIRE & POLICE COMMISSION						
								FPC Office Remodeling						
0321	9990	R999	BU110091100									New Borrowing		
												[148,891]	Carryover Borrowing*	

FIRE & POLICE COMMISSION TOTAL

\*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				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
FIRE DEPARTMENT												
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL												
Fire Repair Shop												
0309	3280	R999	FR130040100				New Borrowing					
						[250,000]	Carryover Borrowing*					
Interior Building Maintenance												
0309	9990	R999	FR130060100				Cash Levy					
0309	9990	R999	FR130060100				New Borrowing					
							Carryover Borrowing*					
Mechanical Systems Maintenance												
0309	9990	R999	FR130060200				New Borrowing					
						[60,000]	Carryover Borrowing*					
Exterior Building Maintenance												
0309	9990	R999	FR130060300				Cash Levy					
0309	9990	R999	FR130060300				New Borrowing					
							Carryover Borrowing*					

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
Fire Facilities Maintenance Program												
0309	9990	R999	FR130120100			500,000	New Borrowing				707,000	
						[1,176,232]	Carryover Borrowing*					
Major Capital Equipment												
0309	3280	R999	FR130040300				Cash Levy					
0309	9990	R999	FR130120200			2,814,000	New Borrowing				2,230,000	
						[2,964,726]	Carryover Borrowing*					
Auxiliary Power Supply												
0309	9990	R999	FR130070100			110,000	New Borrowing				110,000	
						[277,551]	Carryover Borrowing*					
						3,424,000	TOTAL FIRE DEPARTMENT				3,047,000	

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ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
Mechanical Systems Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090200									
						[63,588]						
Carryover Borrowing*												
Exterior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090300									
						[517,182]						
Carryover Borrowing*												
Interior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090400									
						[310,501]						
Carryover Borrowing*												
Public Health Information Network												
0321	3810	R999	BU110030200									
Carryover Borrowing*												
0321	3810	R999	BU110030200									
Cash Levy												
Data Repository												
0321	3810	R999	BU110100700									
Cash Levy												

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Health Facilities Capital Projects			
0321	3810	R999	BU110120500			450,000	New Borrowing			435,000
						[137,558]	Carryover Borrowing*			
						450,000	TOTAL HEALTH DEPARTMENT			435,000

\*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				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							LIBRARY				
							CENTRAL LIBRARY				
							RFID System				
0312	9990	R999	LB140090100				New Borrowing				
						[433,326]	Carryover Borrowing*				
							Central Library Improvements Fund				
0312	9990	R999	LB141120100			1,327,000	New Borrowing		1,968,000		
						[565,158]	Carryover Borrowing*				
							Central Library Improvements Fund - Mechanical Systems				
							Cash Levy				
0312	9990	R999	LB141020600				New Borrowing				
						[132,421]	Carryover Borrowing*				
							Central Library Improvements Fund - Exterior				
0312	8610	R999	LB141090100				New Borrowing				
						[44,074]	Carryover Borrowing*				
							NEIGHBORHOOD LIBRARIES				

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Neighborhood Library Improvements Fund					
0312	8610	R999	LB145070100				Cash Levy					
0312	9990	R999	LB145080100				New Borrowing				875,000	
						[287,439]	Carryover Borrowing*					
							Neighborhood Library Improvements					
							Villard Library Project					
0312	8610	R999	LB145090100				New Borrowing					
							Carryover Borrowing*					
							Library Facility Initiatives					
0312	8610	R999	LB145120100			1,250,000	New Borrowing				3,668,000	
						[2,000,000]	Carryover Borrowing*					
						2,577,000	TOTAL LIBRARY				6,511,000	

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ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT												
Court Case Management System												
0321	1320	R999	BU110020800									
0321	1320	R999	BU110020800									
						[102,367]	Carryover Borrowing*					
IT Disaster Recovery												
0321	1320	R999	BU110091200									
0321	1320	R999										
Facility Improvement - Data & Security												
TOTAL MUNICIPAL COURT												

\*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				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES												
							Security Upgrade - Anderson Building					
0321	3600	R999	BU110101000				New Borrowing					
						[58,416]	Carryover Borrowing*					
							Conversion of Anderson Water Tower Garage					
0321	3600	R999					New Borrowing				695,000	
							NSS Replacement					
							New Borrowing					
TOTAL DEPT. OF NEIGHBORHOOD SERVICES											695,000	

ACCOUNT NUMBER				2011	2012	2013		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
POLICE DEPARTMENT										
Evidence Storage Warehouse										
Cash Levy										
0318	3310	R999	PL120040100			760,000	New Borrowing			
						[807,800]	Carryover Borrowing*			
Remodel Administration Bldg Offices										
0318	9990	R999	PL12080700				New Borrowing		5,755,700	
						[5,992,103]	Carryover Borrowing*			
Trunked Radio Communications - Citywide										
0318	9990	R999	PL120030100				New Borrowing			
							Revenues			
						[952,000]	Carryover Borrowing*			
Video Image Systems										
0318	9990	R999	PL120070100				New Borrowing			
						[275,000]	Carryover Borrowing*			
District Station Repairs										
Cash Levy										
0318	3310	R999	PL120120100			465,000	New Borrowing		655,000	
							Carryover Borrowing*			









ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0481	9990	R999							200,000		
0481	9990	R999							250,000		
0481	9990	R999							250,000		
0481	9990	R999							100,000		
						225,000	TOTAL PORT OF MILWAUKEE		2,275,000		

\*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.)



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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A				New Borrowing			
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000				Assessable			
Carryover Borrowing*										
Assessment Carryover*										
Other Revenue										
TOTAL SEWER CONSTRUCTION										
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded Grants										
0303	5010	R999					Cash Levy			
0303	9990	R999	BR300120000			500,000	New Borrowing		100,000	
[4,139,965] Carryover Borrowing*										
0303	5010	R999	BR300100000				Other Revenues			
(2013: Does not include \$5,655,000 for Grant & Aid portion of the										

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Bridge Program.)			
							(2012: Does not include \$6,035,000 for Grant & Aid portion of the Bridge Program.)			
							(2011: Does not include \$23,116,000 for Grant & Aid portion of the Bridge Program.)			
							Bridge Reconstruction - Local			
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10012000A			7,782,000	New Borrowing		9,785,000	
						[11,900,000]	Carryover Borrowing*			
0303	5010	R999	BR100010000				Other Revenues			
						8,282,000	TOTAL BRIDGE CONSTRUCTION		9,885,000	
							PAVING PROGRAM			
							A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.			
0330	5010	R999	ST320120000			1,000	Assessable		1,000	
							Assessment Carryover*			
0333	9990	R999	ST320120000			9,776,200	New Borrowing		435,000	
						[13,044,100]	Carryover Borrowing*			



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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
						[735,315]	Assessable Carryover*					
0333	9990	R999	ST21112000A			14,297,500	New Borrowing			15,000,000		
						[14,291,600]	Carryover Borrowing*					
0333	5010	R999	ST21108000A				Cash Levy					
TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. 14,297,600 (EXCLUDING URBAN RENEWAL) 16,000,000												
C. ALLEY RECONSTRUCTION PROGRAM												
0330	5010	R999	ST21212000A			600,000	Assessable			1,050,000		
						[445,819]	Assessable Carryover*					
0333	9990	R999	ST21212000A			2,400,000	New Borrowing			1,950,000		
						[1,600,000]	Carryover Borrowing*					
0333	5010	R999	ST21207000A				Cash Levy					
						3,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			3,000,000		
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.												
0330	5010	R999	ST21010000A				Assessable					
							Assessable Carryover*					







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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						[283,191]	Carryover Borrowing*			
							Facility Systems Program			
							Cash Levy			
0321	5010	R999	BU11091200			970,000	New Borrowing		2,532,000	
						[926,119]	Carryover Borrowing			
							(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)			
							Environmental Remediation Program			
0321	5010	R999	BU11091500				Cash Levy			
0321	5010	R999	BU11091500			150,000	New Borrowing		200,000	
						[107,717]	Carryover Borrowing*			
							ADA Compliance Program			
0321	5010	R999	BU110010500			261,900	New Borrowing		320,000	
						[190,000]	Carryover Borrowing*			
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300				Cash Levy			
0321	5010	R999	BU11091300			430,000	New Borrowing		1,651,000	
						[2,353,246]	Carryover Borrowing*			
							City Hall Restoration Program			

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0321	5010	R999	BU110000300			New Borrowing					
						[39,302] Carryover Borrowing*					
0321	9990	R999	BU110080800			City Hall Foundation & Hollow Walk New Borrowing					
						[7,660,000] Carryover Borrowing*					
0321	9990	R999	BU110030300			Muni Garages/Outlying Fac. Remodeling New Borrowing			1,450,000		
						[472,960] Carryover Borrowing*					
0321	5010	R999				Facilities Condition Assessment Program New Borrowing			140,000		
						Cash Levy					
0321	9990	R999	BU110080900			MacArthur Square Plaza Restoration Cash Levy					
						251,000 New Borrowing					
						[1,001,653] Carryover Borrowing*					
0321	5010	R999	BU110100900			ZMB Lower Parking Floor Restoration New Borrowing					
						[1,584,441] Carryover Borrowing*					



ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Sanitation Hdq Modification - Various Sites											
0321	9990	R999	BU11091100			550,000	New Borrowing		1,009,000		
						[691,263]	Carryover Borrowing*				
						550,000	TOTAL-SANITATION PROJECTS		1,009,000		
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	5010	R999	PR58180300				Cash Levy				
0315	5010	R999	PR58180300			447,000	New Borrowing		606,765		
						[460,000]	Carryover Borrowing*				
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings											
0315	5010	R999	PR58180100				Cash Levy				
0315	5010	R999	PR58180100				New Borrowing				
0315	5010	R999	PR58180100			1,584,000	Cash Revenues		1,925,000		
							Carryover Borrowing*				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(2011, 2012 & 2013): Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)											
0315	9990	R999	PR58180400								
0315	5010	R999	PR58180700			240,000					
0315	5010	R999	PR58180500								
0315	9990	R999	PR58180600								
0315	9990	R999	PR58180600								
0315	5010	R999	PR58180600			923,000			952,000		
(2011, 2012 & 2013): Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)											

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						3,194,000	TOTAL-FORESTRY PROJECTS			3,483,765
							FLEET PROJECTS			
							2-Way Radio Replacement			
0321	9990	R999	BU110050200			495,000	New Borrowing			
						[329,827]	Carryover Borrowing*			
							Central Repair Garage Back Lot			
0321	9990	R999					New Borrowing			573,000
							Major Capital Equipment			
0321	5010	R999	BU110021200				Cash Levy			
0321	5010	R999	BU110121000			6,000,000	New Borrowing			12,580,000
						[5,614,613]	Carryover Borrowing*			
						6,495,000	TOTAL - FLEET PROJECTS			13,153,000
						10,239,000	TOTAL - DPW OPERATIONS DIVISION			17,645,765
						64,440,700	TOTAL DEPARTMENT OF PUBLIC WORKS			75,039,765

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization

ACCOUNT NUMBER				2011	2012		2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS

purposes. Such amounts are excluded from budget totals to avoid duplication.)

113,456,700	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	153,459,965
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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\*\*

74,308,100	New Authorizations - City Share	97,061,965
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Repetition of Authorizations of  
[118,467,986] Previous Years (B)

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Pub. Improvements in Tax Increment Districts					
						22,000,000			38,500,000		
						Repetition of Authorizations of					
						[137,942,604]					
						Previous Years (B)					
						Proceeds From Borrowing to Finance					
						1,065,600			2,451,000		
						[1,911,319]					
						Assessable Projects-Total					
						Assessment Carryover-Total					
						Property Taxes					
						1,025,000			485,000		
						Cash Levy					
						Capital Improvements Revenues***					
						15,058,000			14,962,000		
						Cash Revenues-Total					
						Carryover Cash Revenues-Total					
						Vehicle Registration Fee					
						113,456,700			153,459,965		
						TOTAL SOURCE OF FUNDS FOR CAPITAL					
						(Excludes Water Works, Parking Fund					
						and Sewer Maintenance)					

\*\*\* Capital Revenues (Detailed)

ACCOUNT NUMBER				2011	2012		2013	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
						Developers Out of Program Projects			
						Sewers			
						Streets			400,000
						Other Revenue			
				4,251,000		Public Improvements in Tax Increment Districts			3,685,000
						Grant and Aids			
						Grantor Share-Non City			
				10,807,000		Cash Revenues			10,877,000
						Total Capital Revenues			
				15,058,000		Cash Revenues-Total			14,962,000
						** General Obligation Borrowing (Detailed)			
				64,306,900		New Authorizations - City Share			95,251,965
						New Authorizations - City Share, Grant & Aid			
				9,776,200		New Authorizations - City Share, Major Street			435,000
				225,000		New Authorizations - City Share, Port			1,375,000
				74,308,100		Total General Obligation Borrowing-Total			97,061,965
						Property Tax Levy (Detailed)			
				1,025,000		Property Tax - Cash Levy			485,000

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Property Tax - Cash Levy, Port

1,025,000	Total Property Tax Levy - Total	485,000
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(B) Not Included in Budget Totals