

ACCOUNT NUMBER				2012	2013		2014			2014	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

LINE DESCRIPTION

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				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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.

SPECIAL CAPITAL PROJECTS OR PURPOSES

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.

Grantor Share-Non City Cash

0306	9990	R999	SP032130100			8,000,000	Cash Revenues			8,000,000
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Out of Pocket City Share

0306	9990	R999	SP032100102				New Borrowing			
						[300,000]	Carryover Borrowing*			

Municipal Art Fund

0306	1910	R999	SP150130000	13,500		25,000	Cash Levy			25,000
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The Municipal Art Fund is administered in the Dept. of City Development.

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Land Management System					
0321	9990	R999	BU110120100	12,000		New Borrowing					
					[2,512,000]	Carryover Borrowing*					
						Housing Trust Fund					
0339	9990	R999	UR04413000A	50,202	400,000	New Borrowing			400,000		
						Carryover Borrowing*					
						Energy Challenge Fund					
0321	9990	R999	BU110080100	43,176		New Borrowing					
					[2,456]	Carryover Borrowing*					
						Unified Call Center CRM					
0321	9990	R999	BU110100300	128,853		New Borrowing					
					[51,131]	Carryover Borrowing*					
						Capital Improvements Committee					
0306	1310	R999	SP151130000	86,873	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*					
				334,604	8,510,000	TOTAL SPECIAL CAPITAL PROJECTS			8,510,000		

CAPITAL IMPROVEMENTS

460.3

ACCOUNT NUMBER				2012	2013		2014			2014	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

LINE DESCRIPTION

*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.)

(A) 2011, 2012, and 2013 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.

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF ADMINISTRATION											
0321	9990	R999	BU110090300			FMIS Upgrade New Borrowing [331,234] Carryover Borrowing*					
0321	9990	R999	BU110070100	30,708		HRMS Upgrade New Borrowing [362,733] Carryover Borrowing*					
0321	9990	R999	BU110080400			E-Server Tape Subsystem New Borrowing Carryover Borrowing*					
0321	9990	R999	BU110090600	2,152		Storage Area Network (SAN) Expansion New Borrowing					
0321	1510	R999	BU110090600		325,000	Cash Levy					
0321	1510	R999	BU110130100		500,000	Procurement Application New Borrowing					
0321	1510	R999	BU110130200		750,000	Workplace Safety & Efficiency Project - 809 Building 4th Floor New Borrowing			1,626,700		
						E-Server Replacement					
CAPITAL IMPROVEMENTS						460.5					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0321	1510	R999	BU110100400			Cash Levy					
0321	1510	R999	BU110100400	56,198		New Borrowing					
						[70,000] Carryover Borrowing*					
						IT Upgrades					
0321	1510	R999	BU110120200		200,000	New Borrowing					
0321	1510	R999	BU110120200	105,746	100,000	Cash Levy			285,000		
						Exchange Server Replacement					
0321	1510	R999	BU110120300			New Borrowing					
0321	1510	R999	BU110120300			Cash Levy					
						[150,000] Carryover Borrowing*					
						Records Center Work Environment Project					
0321	9990	R999				Cash Levy					
0321	9990	R999	BU110110400			New Borrowing					
						[50,236] Carryover Borrowing*					
						Public Safety Communications					
0333	9990	R999	ST27008000A			Cash Levy					
0333	9990	R999	ST27013000A	173,995	500,000	New Borrowing			937,000		
						Carryover Borrowing*					
						PC Replacement/Minimum Operating Standards					
0321	9990	R999	NEW			Cash Levy			525,000		

CAPITAL IMPROVEMENTS

460.6

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0321	9990	R999	NEW						150,000		
0321	9990	R999	NEW						125,000		
				368,799		2,375,000	TOTAL DEPARTMENT OF ADMINISTRATION		3,648,700		

*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.)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT										
Advanced Planning Fund										
0339	1910	R999	UR01213000A	75,067	150,000	Cash Levy		150,000		
Neighborhood Commercial District										
Street Improvement Fund										
0333	9990	R999	ST04013000A	20,588	600,000	New Borrowing		600,000		
					[1,267,998]	Carryover Borrowing*				
Tax Increment Financed Urban										
Renewal Projects (Purpose Account)										
Including Grant Funded Projects										
New Borrowing and Developer Revenues										
0336	9990	R999	TD000080000	41,656,112		New Borrowing for existing TIDs				
0336	9990	R999	TD000130000		10,000,000	New Borrowing for potential new TIDs		15,000,000		
0336	1910	R999	TD000130003	1,815,648	3,685,000	Developer Revenues		3,500,000		
0336	9990	R999	TD000130000		1,000,000	Capitalized Interest - Borrow		1,000,000		
					[83,336,017]	Carryover Borrowing*				
Potential new Developer-Financed TIDs										
0336	9990	R999	TD000100000			New Borrowing				
					[12,222,323]	Carryover Borrowing*				
Development Fund										
0339	9990	R999	UR03311000A			Cash Levy				
0339	9990	R999	UR03311000A	1,173,364		New Borrowing				

CAPITAL IMPROVEMENTS

460.9

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
					[885,277]	Carryover Borrowing*					
						Business Improvement Districts					
0339	9990	R999	UR04113000A	22,864	250,000	New Borrowing			250,000		
					[1,506,618]	Carryover Borrowing*					
						30th Street Industrial Corridor					
0321	9990	R999	UR045100000	4,163		New Borrowing					
						Carryover Borrowing*					
						Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000	100,000	50,000	Cash Levy					
0339	9990	R999	UR046130000	40,126	100,000	New Borrowing			150,000		
						Carryover Borrowing*					
						ADA Riverwalk Construction					
0339	9990	R999	UR047110000	745,421		New Borrowing					
					[2,147,513]	Carryover Borrowing*					
						Housing Infrastructure Preservation Fund					
0339	9990	R999	UR048130000	404,631	600,000	New Borrowing			600,000		
						Carryover Borrowing*					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						Facade Program					
0339	9990	R999	UR05013000A		500,000	New Borrowing			250,000		
					[500,000]	Carryover Borrowing*					
						Brownfield Program					
0339	9990	R999	UR05113000A	350,017	500,000	New Borrowing			500,000		
						In Rem Property Program					
0339	9990	R999	UR049130000	94,155	150,000	New Borrowing			600,000		
				46,502,156	17,585,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			22,600,000		

*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				2012	2013		2014			2014	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
Worker's Compensation Computer System											
Cash Levy											
0321	9990	R999	BU110070400								
New Borrowing											
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.)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET 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	35,011		New Borrowing					
					[250,000]	Carryover Borrowing*					
						Fire Facilities Maintenance Program					
0309	9990	R999	FR130130100	179,488	1,063,000	New Borrowing			1,245,000		
					[1,060,014]	Carryover Borrowing*					
						Major Capital Equipment					
0309	3280	R999	FR130040300			Cash Levy					
0309	9990	R999	FR130130200	1,378,790	2,230,000	New Borrowing			2,970,000		
					[5,203,156]	Carryover Borrowing*					
						Auxiliary Power Supply					
0309	9990	R999	FR130070100		110,000	New Borrowing			110,000		
					[349,210]	Carryover Borrowing*					
						Regional Video Conferencing					
0309	9990	R999	NEW			New Borrowing			170,000		
0309	9990	R999	NEW			Grants & Aids			680,000		

CAPITAL IMPROVEMENTS

460.16

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,593,289		3,403,000	TOTAL FIRE DEPARTMENT			5,175,000	

*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.)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
HEALTH DEPARTMENT											
Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.											
0321	9990	R999	BU11090200	24,755		New Borrowing					
						[1,419] Carryover Borrowing*					
Exterior Building Maintenance Program - Various Health Dept. Bldgs.											
0321	9990	R999	BU11090300	6,790		New Borrowing					
						[164,785] Carryover Borrowing*					
Interior Building Maintenance Program - Various Health Dept. Bldgs.											
0321	9990	R999	BU11090400	45,353		New Borrowing					
						[38,494] Carryover Borrowing*					
Public Health Information Network											
0321	3810	R999	BU110030200			New Borrowing					
						Carryover Borrowing*					
0321	3810	R999	BU110030200			Cash Levy					
Data Repository											
0321	3810	R999	BU110100700	17,932		Cash Levy					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						LIBRARY					
						CENTRAL LIBRARY					
						RFID System					
0312	9990	R999	LB140090100	649,603		New Borrowing					
						[350,942] Carryover Borrowing*					
						Central Library Improvements Fund					
0312	9990	R999	LB141130100	687,203	1,968,000	New Borrowing			1,558,000		
						[1,780,999] Carryover Borrowing*					
						Central Library Improvements Fund - Mechanical Systems					
						Cash Levy					
0312	9990	R999	LB141020600			New Borrowing					
						Carryover Borrowing*					
						Central Library Improvements Fund - Exterior					
0312	8610	R999	LB141090100	61,757		New Borrowing					
						Carryover Borrowing*					
						NEIGHBORHOOD LIBRARIES					
						Neighborhood Library Improvements Fund					
0312	8610	R999	LB145070100			Cash Levy					
0312	9990	R999	LB145130100	24,735	1,475,000	New Borrowing			175,000		

CAPITAL IMPROVEMENTS

460.20

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						MUNICIPAL COURT					
						Court Case Management System					
0321	1320	R999	BU110020800			Cash Levy					
0321	1320	R999	BU110020800	28,040		New Borrowing					
						[25,541] Carryover Borrowing*					
						Virtual Server/SAN Replacement					
0321	1320	R999	NEW	28,040		New Borrowing			144,000		
				56,080		TOTAL MUNICIPAL COURT			144,000		

*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.)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
POLICE DEPARTMENT										
						Evidence Storage Warehouse				
						Cash Levy				
0318	3310	R999	PL120040100	41,400		New Borrowing				
					[1,567,800]	Carryover Borrowing*				
						Remodel Administration Bldg Offices				
0318	9990	R999	PL12080700	2,450,702	5,755,700	New Borrowing		5,991,260		
					[5,726,753]	Carryover Borrowing*				
						Trunked Radio Communications - Citywide				
0318	9990	R999	PL120030100			New Borrowing				
						Revenues				
						Carryover Borrowing*				
						Video Image Systems				
0318	9990	R999	PL120070100	(112,950)		New Borrowing				
						Carryover Borrowing*				
						District Station Repairs Program				
						Cash Levy				
0318	3310	R999	PL120130100		90,000	New Borrowing		900,000		
					[465,000]	Carryover Borrowing*				
						District #5 HVAC Replacement				

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0318	9990	R999	PL120080100			New Borrowing					
						Carryover Borrowing*					
						4715 W. Vliet St. Renovation					
0318	9990	R999	PL120080200			New Borrowing					
						[285] Carryover Borrowing*					
						Surveillance Camera Program					
0318	9990	R999	PL120080300			New Borrowing					
						Carryover Borrowing*					
						District Station Renovation Program					
0318	9990	R999	PL120090100	45,063		Cash Levy					
0318	9990	R999	PL120110100	109,712		New Borrowing					
						[204,531] Carryover Borrowing*					
						911 System Replacement					
0318	9990	R999	PL120090200	412,004		New Borrowing					
						Carryover Borrowing*					
						Radio & Communications Upgrades Program					
						Cash Levy					
0318	9990	R999	PL120130200	209,844	470,000	New Borrowing			565,000		
						[277,000] Carryover Borrowing*					
						Automated Fingerprint Analysis System					

CAPITAL IMPROVEMENTS

460.25

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0318	9990	R999	PL120100100	448,643			New Borrowing					
						[87,716]	Carryover Borrowing*					
0318	9990	R999	PL120110300				Tiburon RMS VMP Upgrade New Borrowing					
						[354,000]	Carryover Borrowing*					
0318	9990	R999	PL120130300			500,000	RMS System New Borrowing			3,000,000		
0318	9990	R999	PL120130400			325,000	Multi-Factor Authentication New Borrowing					
0318	9990	R999	PL120130500			195,000	Data/Comm Center Repairs New Borrowing			131,000		
0318	3310	R999	PL120130600			40,000	Safety Academy Modifications New Borrowing Cash Levy					
0318	3310	R999	NEW				Uninterruptable Power Supply New Borrowing			200,000		
0318	3310	R999	NEW				IT Server & Data Storage Replacement New Borrowing			225,000		

CAPITAL IMPROVEMENTS

460.26

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,604,418		7,375,700	TOTAL POLICE DEPARTMENT		11,012,260		

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FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
PORT OF MILWAUKEE											
Confined Disposal Facility Expansion											
0481	4280	R999	PT180130100		75,000	Cash Levy					
						New Borrowing					
					[75,000]	Carryover Borrowing*					
Major Terminal Maintenance											
						Cash Levy					
0481	9990	R999	PT180060100	120,947		New Borrowing					
						Carryover Borrowing*					
Cargo Handling Equipment											
						Cash Levy					
0481	9990	R999	PT180050200	97,443		New Borrowing			4,000,000		
					[58,857]	Carryover Borrowing*					
Dockwall Rehabilitation											
						Cash Levy					
0481	9990	R999	PT18080110			New Borrowing			150,000		
					[150,000]	Carryover Borrowing*					
South Harbor Tract Electrical Service Rehab											
0481	9990	R999	PT180080100			New Borrowing					
						Carryover Borrowing*					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						Pier, Berth and Channel Improvements					
						Cash Levy					
0481	9990	R999	PT180000200	6,109	200,000	New Borrowing			200,000		
						Carryover Borrowing*					
						(2012 & 2013): Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
						Port Security					
0481	4280	R999	PT180040100			Cash Levy					
0481	9990	R999	PT180040100	726,387	50,000	New Borrowing			50,000		
						Carryover Borrowing*					
						Harbor Maintenance Dredging					
0481	9990	R999	PT180080200			New Borrowing			50,000		
						Carryover Borrowing*					
						Terminal Resurfacing					
0481	9990	R999	PT180080300	20,893	150,000	New Borrowing					
						Carryover Borrowing*					
						Port Facility Systems					
0481	9990	R999	PT180080400			New Borrowing			100,000		
						Carryover Borrowing*					
						Roadway Paving					

CAPITAL IMPROVEMENTS

460.29

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0481	9990	R999	PT180130200			100,000						
0481	9990	R999	PT180130300	28,995		250,000						
0481	9990	R999	PT180130400			250,000				500,000		
0481	9990	R999	NEW							150,000		
				1,000,774		1,075,000				5,200,000		

*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				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
DPW-ADMINISTRATIVE SERVICES DIVISION											
CSWAN/Common Upgrade											
0321	9990	R999	BU110080600								
New Borrowing											
Carryover Borrowing*											
Municipal Phone System Upgrade											
0321	9990	R999	BU110120600	418,150							
New Borrowing											
[443,000] Carryover Borrowing*											
				418,150							
TOTAL DPW-ADMINISTRATIVE SERVICES											

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
Cash Levy											
0303	9990	R999	BR300130000		100,000	New Borrowing			260,000		
					[6,854,000]	Carryover Borrowing*					
0303	5010	R999	BR300100000	1,429,013		Other Revenues					
(2014: Does not include \$1,040,000 for Grant & Aid portion of the Bridge Program.)											
(2013: Does not include \$5,655,000 for Grant & Aid portion of the Bridge Program.)											
(2012: Does not include \$6,035,000 for Grant & Aid portion of the Bridge Program.)											
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000	232,066		Cash Levy					
0303	9990	R999	BR10013000A	3,532,637	9,785,000	New Borrowing			9,815,000		
					[10,498,663]	Carryover Borrowing*					
0303	5010	R999	BR100010000			Other Revenues					

CAPITAL IMPROVEMENTS

460.32

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,193,716		9,885,000	TOTAL BRIDGE CONSTRUCTION		10,075,000		
							PAVING PROGRAM				
							A. Street Reconstruction-City Contribution to State and				
							Federally Aided Grant Projects-Including Land for R.O.W.				
0330	5010	R999	ST320130000	22,000		1,000	Assessable		1,000		
							Assessment Carryover*				
0333	9990	R999	ST320130000	4,060,459		435,000	New Borrowing		6,213,800		
						[18,060,550]	Carryover Borrowing*				
							Cash Levy				
0333	5010	R999	ST320000000				State Revenue				
							(2013: Does not include \$43,778,200 for Grant				
							& Aid portion of State & Federally Aided Projects.)				
							(2012: Does not include \$50,900,000 for Grant				
							& Aid portion of State & Federally Aided Projects.)				
							(2011: Does not include \$68,556,800 for Grant & Aid				
							portion of State and Federally Aided Projects.)				
							TOTAL STREET CONSTRUCTION-CITY				
							CONTRIBUTION TO AIDED PROJECTS				
				4,082,459		436,000	INCLUDING R.O.W.		6,214,800		

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS
						B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21113000A	861,133	1,000,000	Assessable		1,000,000	
						Assessable Carryover*			
0333	9990	R999	ST21113000A	14,100,203	15,000,000	New Borrowing		12,500,000	
0333	5010	R999	ST21113000A			Cash Revenue - SMF			
					[9,634,556]	Carryover Borrowing*			
0333	5010	R999	ST21108000A			Cash Levy			
						B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21613000A		1,000,000	New Borrowing		2,000,000	
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		15,500,000	
				14,961,336	17,000,000				
						C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21213000A	360,683	875,000	Assessable		50,000	
						Assessable Carryover*			
0333	9990	R999	ST21213000A	952,667	1,625,000	New Borrowing		1,975,000	

CAPITAL IMPROVEMENTS

460.34

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[2,157,410]	Carryover Borrowing*				
0333	5010	R999	ST21207000A				Cash Levy				
				1,313,350		2,500,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,025,000		
							D. NEW STREET CONSTRUCTION PROGRAM				
							INCLUDING LAND FOR R.O.W.				
0330	5010	R999	ST21010000A				Assessable		150,000		
							Assessable Carryover*				
0333	9990	R999	ST21012000A	22			New Borrowing		200,000		
						[378,235]	Carryover Borrowing*				
0333	5010	R999	ST210030000				Cash Levy				
							E. NEW STREET - DEVELOPER				
0333	5010	R999	ST21413000A	428,031		400,000	Developer Revenues		400,000		
							Carryover Developer Revenues				
							TOTAL NEW STREET CONSTRUCTION				
				428,053		400,000	PROGRAM-INCLUDING LAND FOR R.O.W.		750,000		
							SUMMARY OF STREET CONSTRUCTION PROG.				
							(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)				
							Carryover Developer Revenues-Total				

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS
						Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST22013000A	1,524,042	2,055,000	New Borrowing		2,393,000	
0333	5010	R999	ST22008000A			Cash Levy			
					[1,525,480]	Carryover Borrowing*			
						Street Improvements-Underground			
						Conduit & Manholes			
0333	9990	R999	ST28013000A	48,300	1,736,700	New Borrowing		4,300,000	
0333	5010	R999	ST28008000A	149,405		Cash Levy			
					[2,726,897]	Carryover Borrowing*			
						Underground Electrical Manholes			
						Reconstruction Program			
0333	5010	R999	ST285020000			Cash Levy			
0333	9990	R999	ST28513000A	217,600	450,000	New Borrowing		750,000	
					[212,482]	Carryover Borrowing*			
						BUILDINGS PROJECTS			
						City Hall Complex Remodeling			
						Cash Levy			
0321	5010	R999	BU11083900	87,120	100,000	New Borrowing		150,000	
					[45,816]	Carryover Borrowing*			
						Space Planning - Facilities			

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0321	5010	R999	BU110010800			140,000 Cash Levy				140,000	
0321	9990	R999	BU110010800	255,355		65,000 New Borrowing				65,000	
						[33,723] Carryover Borrowing*					
						Recreation Facilities Citywide					
0315	5010	R999	PR11108000A	8,292		Cash Levy					
0315	5010	R999	PR11111000A	100,766		New Borrowing				315,000	
						[63,339] Carryover Borrowing*					
						Facility Systems Program					
						Cash Levy					
0321	5010	R999	BU11091200	954,367		1,446,000 New Borrowing				2,500,000	
						[273,124] Carryover Borrowing					
						Environmental Remediation Program					
0321	5010	R999	BU11091500			Cash Levy					
0321	5010	R999	BU11091500	128,312		150,000 New Borrowing				200,000	
						[17,803] Carryover Borrowing*					
						ADA Compliance Program					
0321	5010	R999	BU110010500	81,426		245,000 New Borrowing				225,000	
						[451,900] Carryover Borrowing*					
						Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300			Cash Levy					
0321	5010	R999	BU11091300	1,069,549		923,000 New Borrowing				2,000,000	

CAPITAL IMPROVEMENTS

460.38

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[271,929]	Carryover Borrowing*				
							City Hall Restoration Program				
0321	5010	R999	BU110000300	773,968			New Borrowing				
							Carryover Borrowing*				
							City Hall Foundation & Hollow Walk				
0321	9990	R999	BU110080800	164,563			New Borrowing				
						[5,060,000]	Carryover Borrowing*				
							Muni Garages/Outlying Fac. Remodeling				
0321	9990	R999	BU110030300	324,013		1,400,000	New Borrowing		286,000		
						[485,000]	Carryover Borrowing*				
							MacArthur Square Plaza Restoration				
							Cash Levy				
0321	9990	R999	BU110080900	4,483			New Borrowing				
						[776,832]	Carryover Borrowing*				
							ZMB Lower Parking Floor Restoration				
0321	5010	R999	BU110100900	79,617			New Borrowing				
						[342,368]	Carryover Borrowing*				
							Energy Efficiency & Renewable Energy				
0321	5010	R999	BU110110600	144,739		150,000	New Borrowing		150,000		
						[101,000]	Carryover Borrowing*				

CAPITAL IMPROVEMENTS

460.39

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						Building Exterior Façade Restoration					
0321	5010	R999	BU110110700	402,224		New Borrowing					
						Carryover Borrowing*					
						Municipal Service Building - Canal St.					
0321	9990	R999	BU110120700	40,411	75,000	New Borrowing					
						[38,000] Carryover Borrowing*					
						City Facilities Consolidation					
						New Borrowing			60,000		
0321	5010	R999	BU110120800		60,000	Cash Levy					
						[60,000] Carryover Borrowing*					
						Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	8,900		New Borrowing					
0321	5010	R999	BU110120900			Cash Revenues					
						[132,000] Carryover Borrowing*					
						Playground Improvement Challenge Fund					
0315	9990	R999	PR58180800		100,000	New Borrowing					
						Facilities Condition Assessment Program					
0315	9990	R999	NEW			New Borrowing			100,000		
						Storm Water Management					

CAPITAL IMPROVEMENTS

460.40

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0315	9990	R999	NEW						250,000		
				41,028,963		49,189,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.		60,148,800		

ACCOUNT NUMBER				2012	2013	2014			2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
									DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
Sanitation Hdq Modification - Various Sites									
0321	9990	R999	BU11091100	199,422		500,000	New Borrowing		1,700,000
						[550,000]	Carryover Borrowing*		
Materials Recycling Facility									
0321	9990	R999	NEW				New Borrowing		5,000,000
							Carryover Borrowing*		
				199,422		500,000	TOTAL-SANITATION PROJECTS		6,700,000
FORESTRY PROJECTS									
Concealed Irrigation & General Landscaping/ City Boulevards									
0315	5010	R999	PR58180300				Cash Levy		
0315	5010	R999	PR58180300	542,762		500,000	New Borrowing		500,000
						[150,444]	Carryover Borrowing*		
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings									
0315	5010	R999	PR58180100				Cash Levy		

CAPITAL IMPROVEMENTS

460.42

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0321	9990	R999	BU110050200	401,159		New Borrowing					
					[410,000]	Carryover Borrowing*					
						Major Capital Equipment					
0321	5010	R999	BU110021200	444,396		Cash Levy					
0321	5010	R999	BU110130500		6,500,000	New Borrowing			7,540,000		
					[7,628,730]	Carryover Borrowing*					
				845,555	6,500,000	TOTAL - FLEET PROJECTS			7,540,000		
				4,138,620	10,372,000	TOTAL - DPW OPERATIONS DIVISION			17,175,000		
				45,585,733	59,561,700	TOTAL DEPARTMENT OF PUBLIC WORKS			77,323,800		
<p>*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.)</p>											
				100,622,399	104,180,900	TOTAL CAPITAL IMPROVEMENTS BUDGET			140,987,760		
<p>(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)</p>											

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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**											
				49,569,065		74,964,900	New Authorizations - City Share		106,886,760		
						[109,433,932]	Repetition of Authorizations of Previous Years (B)				
				41,656,112		11,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		16,000,000		
						[95,558,340]	Repetition of Authorizations of Previous Years (B)				
				1,776,160		2,209,000	Proceeds From Borrowing to Finance Assessable Projects-Total Assessment Carryover-Total		1,626,000		

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Total Capital Revenues											
				6,223,573		14,957,000	Cash Revenues-Total		15,265,000		
** General Obligation Borrowing (Detailed)											
				44,657,774		73,529,900	New Authorizations - City Share		95,472,960		
New Authorizations - City Share, Grant & Aid											
				4,060,459		435,000	New Authorizations - City Share, Major Street		6,213,800		
				850,832		1,000,000	New Authorizations - City Share, Port		5,200,000		
				49,569,065		74,964,900	Total General Obligation Borrowing-Total		106,886,760		
Property Tax Levy (Detailed)											
				1,397,489		975,000	Property Tax - Cash Levy		1,210,000		
						75,000	Property Tax - Cash Levy, Port				
				1,397,489		1,050,000	Total Property Tax Levy - Total		1,210,000		
(B) Not Included in Budget Totals											