

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	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				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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	SP032140100			8,000,000	Cash Revenues		8,000,000		
------	------	------	-------------	--	--	-----------	---------------	--	-----------	--	--

Out of Pocket City Share

0306	9990	R999	SP032100102				New Borrowing				
							Carryover Borrowing*				

Municipal Art Fund

0306	1910	R999	SP150140000			25,000	Cash Levy		25,000		
------	------	------	-------------	--	--	--------	-----------	--	--------	--	--

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0321	9990	R999	BU110120100			Land Management System New Borrowing Carryover Borrowing*					
0339	9990	R999	UR04414000A		600,000	Housing Trust Fund New Borrowing Carryover Borrowing*			600,000		
0321	9990	R999	BU110080100			Energy Challenge Fund New Borrowing Carryover Borrowing*					
0321	9990	R999	BU110100300			Unified Call Center CRM New Borrowing Carryover Borrowing*					
0306	1310	R999	SP151140000		85,000	Capital Improvements Committee Cash Levy			87,000		
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.3**

**1st Run 3/14/14**

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

				8,710,000					8,712,000		

\*Carryover Borrowing Amounts (Restatement of a prior year's 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			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
DEPARTMENT OF ADMINISTRATION												
							FMIS Upgrade					
0321	9990	R999	BU110090300				New Borrowing					
							Carryover Borrowing*					
							HRMS Upgrade					
0321	9990	R999	BU110070100				New Borrowing					
							Carryover Borrowing*					
							Storage Area Network (SAN) Expansion					
0321	9990	R999	BU110090600				New Borrowing					
0321	1510	R999	BU110090600				Cash Levy					
							Procurement Application					
0321	1510	R999	BU110130100				New Borrowing					
							Workplace Safety & Efficiency Project -					
							809 Building 4th Floor					
0321	1510	R999	BU110130200				New Borrowing			750,000		
							E-Server Replacement					
0321	1510	R999	BU110100400				New Borrowing					
							Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.5**

**1st Run 3/14/14**

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							IT Upgrades					
0321	1510	R999	BU110120200				New Borrowing					
0321	1510	R999	BU110120200			285,000	Cash Levy			280,000		
							Exchange Server Replacement					
0321	1510	R999	BU110120300				New Borrowing					
							Carryover Borrowing*					
							Records Center Work Environment Project					
0321	9990	R999	BU110110400				New Borrowing					
							Carryover Borrowing*					
							Public Safety Communications					
0333	9990	R999	ST27014000A			500,000	New Borrowing			700,000		
							Webcasting					
0321	1510	R999	BU110140100			150,000	Cash Levy					
							Web Application Server Replacement					
0321	1510	R999	BU110140200			125,000	Cash Levy					
							MapMilwaukee ArcGIS Upgrade					
							Cash Levy			400,000		

**CAPITAL IMPROVEMENTS**

**460.6**

**1st Run 3/14/14**



ACCOUNT NUMBER				2013		2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
							ASSESSOR'S OFFICE			
							Assessment Software			
							New Borrowing		833,500	
							TOTAL ASSESSOR'S OFFICE		833,500	



FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01214000A		150,000	Cash Levy			150,000		
Neighborhood Commercial District Street Improvement Fund											
0333	9990	R999	ST04014000A		300,000	New Borrowing 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	TD000140000		15,000,000	New Borrowing for potential new TIDs			15,000,000		
0336	1910	R999	TD000140003		3,500,000	Developer Revenues			3,500,000		
0336	9990	R999	TD000140000		1,000,000	Capitalized Interest - Borrow Carryover Borrowing*			1,500,000		
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000100000			New Borrowing Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.10**

**1st Run 3/14/14**

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Development Fund					
0339	9990	R999	UR03311000A			New Borrowing					
						Carryover Borrowing*					
						Business Improvement Districts					
0339	9990	R999	UR04114000A		250,000	New Borrowing					
						Carryover Borrowing*					
						30th Street Industrial Corridor					
0321	9990	R999	UR045100000			New Borrowing					
						Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000			Cash Levy					
0339	9990	R999	UR046130000			New Borrowing					
						ADA Riverwalk Construction					
0339	9990	R999	UR047110000			New Borrowing					
						Carryover Borrowing*					
						Façade Program					
0339	9990	R999	UR05014000A		250,000	New Borrowing					
						Carryover Borrowing*					
						Brownfield Program					
0339	9990	R999	UR05114000A		500,000	New Borrowing			500,000		
<b>CAPITAL IMPROVEMENTS</b>						<b>460.11</b>					



FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							COMMON COUNCIL-CITY CLERK					
							SAN Storage					
0321	1310	R999	BU110120400				Cash Levy					
							LIRA Public Interface					
0321	1310	R999	BU110130300				New Borrowing					
							Channel 25 - Digital Conversion					
0321	9990	R999					New Borrowing			150,000		
0321	1310	R999	BU110140400			175,000	Cash Levy					
							LRB Research Office Upgrade					
							New Borrowing					
							CH Room 205 Renovation					
							New Borrowing					
						175,000	TOTAL COMMON COUNCIL-CITY CLERK			150,000		

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

ACCOUNT NUMBER				2013		2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
							COMPTROLLER'S OFFICE			
							Financial Records Imaging/Workflow System			
							New Borrowing		370,000	
							TOTAL COMPTROLLER'S OFFICE		370,000	

ACCOUNT NUMBER				2013	2014		2015			2015		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							ELECTION COMMISSION					
							Office Remodeling					
0321	9990	R999	BU110091000									
							New Borrowing					
							Carryover Borrowing*					
							Voting Machine Replacement					
							New Borrowing			1,700,000		
							TOTAL ELECTION COMMISSION			1,700,000		

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION				
							FPC Office Remodeling				
0321	9990	R999	BU110091100			150,000					
							New Borrowing				
							Carryover Borrowing*				
							150,000 FIRE & POLICE COMMISSION TOTAL				

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL											
Fire Repair Shop- New Construction											
0309	3280	R999	FR130040100								
New Borrowing											
Carryover Borrowing*											
Fire Repair Shop- Annex Construction											
New Borrowing											
Fire Repair Shop- Facility Upgrade											
New Borrowing											
Fire Facilities Maintenance Program											
0309	9990	R999	FR130140100			1,245,000			1,374,000		
New Borrowing											
Carryover Borrowing*											
Engine 2 3rd Floor Office Remodel											
New Borrowing											
Major Capital Equipment											
0309	9990	R999	FR130140200			2,232,000			3,088,000		
New Borrowing											
<b>CAPITAL IMPROVEMENTS</b>							<b>460.17</b>				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Carryover Borrowing*					
						Auxiliary Power Supply					
0309	9990	R999	FR130070100		110,000	New Borrowing			110,000		
						Carryover Borrowing*					
						Regional Video Conferencing					
0310	3280	R999	FR130140300		170,000	Cash Levy					
0309	3280	R999	FR130140300		680,000	Grants and Aids					
					4,437,000	TOTAL FIRE DEPARTMENT			4,572,000		

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

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT											
Mechanical Systems Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090200								
New Borrowing											
Carryover Borrowing*											
Exterior Building Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090300								
New Borrowing											
Carryover Borrowing*											
Interior Building Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090400								
New Borrowing											
Carryover Borrowing*											
Data Repository											
0321	3810	R999	BU110100700								
Cash Levy											
Health Facilities Capital Projects											
0321	9990	R999	BU110140500			425,000				833,675	
New Borrowing											
Carryover Borrowing*											
425,000 TOTAL HEALTH DEPARTMENT 833,675											
<b>CAPITAL IMPROVEMENTS</b>						<b>460.19</b>					

ACCOUNT NUMBER				2013		2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS

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





FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						MUNICIPAL COURT					
						Court Case Management System					
0321	1320	R999	BU110020800			New Borrowing					
						Carryover Borrowing*					
						Virtual Server/SAN Replacement					
0321	1320	R999	BU110120000			New Borrowing					
0322	1320	R999	BU110140600		144,000	Cash Levy					
						CATS and Website Upgrade					
						New Borrowing			504,000		
					144,000	TOTAL MUNICIPAL COURT			504,000		

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
DEPT. OF NEIGHBORHOOD SERVICES											
Concentrated Blight Elimination											
0339	9990	R999	UR053140000		2,220,000	New Borrowing					
Alternative Board-Up											
0339	9990	R999	UR055140000		100,000	New Borrowing					
Security Upgrade - Anderson Building											
0321	3600	R999	BU110101000			New Borrowing					
Carryover Borrowing*											
Conversion of Anderson Tower Garage											
						New Borrowing			650,000		
Development Center Office Remodel											
						Cash Levy			81,500		
Convert Permit Records to Scanned Images											
						New Borrowing					
					2,320,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			731,500		

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT				
							Evidence Storage Warehouse				
0318	3310	R999	PL120040100								
							New Borrowing				
							Carryover Borrowing*				
							Remodel Administration Bldg Offices				
0318	9990	R999	PL12080700			5,991,000			910,000		
							New Borrowing				
							Carryover Borrowing*				
							Video Image Systems				
0318	9990	R999	PL120070100								
							New Borrowing				
							District Station Repairs Program				
0318	3310	R999	PL120130100			500,000			500,000		
							New Borrowing				
							Carryover Borrowing*				
							4715 W. Vliet St. Renovation				
0318	9990	R999	PL120080200								
							New Borrowing				
							Carryover Borrowing*				
							District Station Renovation Program				
0318	9990	R999	PL120090100								
							Cash Levy				
0318	9990	R999	PL120110100								
							New Borrowing				
							Carryover Borrowing*				
<b>CAPITAL IMPROVEMENTS</b>							<b>460.25</b>				





ACCOUNT NUMBER				2013		2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						PORT OF MILWAUKEE					
						Confined Disposal Facility Expansion					
0481	4280	R999	PT180130100			Cash Levy					
						Carryover Borrowing*					
						Major Terminal Maintenance					
0481	9990	R999	PT180060100			New Borrowing					
						Cargo Handling Equipment					
0481	9990	R999	PT180050200			New Borrowing					
						Carryover Borrowing*					
						Dockwall Rehabilitation					
0481	9990	R999	PT18080110			New Borrowing			150,000		
						Carryover Borrowing*					
						Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200		200,000	New Borrowing			200,000		
						Grant & Aid			800,000		
						Port Security					
0481	9990	R999	PT180040100			New Borrowing			100,000		

**CAPITAL IMPROVEMENTS**

**460.29**

**1st Run 3/14/14**

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Terminal Resurfacing					
0481	9990	R999	PT180080300			New Borrowing			250,000		
						Port Facility Systems					
0481	9990	R999	PT180080400		50,000	New Borrowing					
						Roadway Paving					
0481	9990	R999	PT180130200			New Borrowing			100,000		
						Liquid Cargo Pier					
0481	9990	R999	PT180130300			New Borrowing					
						Rail Track & Service Upgrades					
0481	9990	R999	PT180130400		500,000	New Borrowing			500,000		
						Demolish/Rehab Expired Leasehold Facilities					
						New Borrowing			250,000		
					750,000	TOTAL PORT OF MILWAUKEE			2,350,000		

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

DEPARTMENT OF PUBLIC WORKS

DPW-ADMINISTRATIVE SERVICES DIVISION

Public Safety Communications

0333 9990 R999 ST2701300A

New Borrowing

Municipal Phone System Upgrade

0321 9990 R999 BU110120600

New Borrowing

Carryover Borrowing\*

TOTAL DPW-ADMINISTRATIVE SERVICES

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

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
0303	9990	R999	BR300140000			260,000	New Borrowing		100,000		
0303	5010	R999	BR300100000				Other Revenues				
							Carryover Borrowing*				
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10014000A			9,815,000	New Borrowing		10,010,000		
							Carryover Borrowing*				
						10,075,000	TOTAL BRIDGE CONSTRUCTION		10,110,000		
State & Federally funded portion of											
Bridge Construction projects											
						[1,040,000]	(not included in budget totals)		[400,000]		
PAVING PROGRAM											
A. Street Reconstruction-City Contribution to State and											
Federally Aided Grant Projects-Including Land for R.O.W.											
0330	5010	R999	ST320140000			1,000	Assessable		390,000		
<b>CAPITAL IMPROVEMENTS</b>						<b>460.32</b>					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0333	9990	R999	ST320140000		6,214,000	New Borrowing			7,451,528		
						Carryover Borrowing*					
						TOTAL STREET CONSTRUCTION-CITY					
						CONTRIBUTION TO AIDED PROJECTS					
					6,215,000	INCLUDING R.O.W.			7,841,528		
						State & Federally funded portion					
						of Street Reconstruction projects					
					[43,778,000]	(not included in budget totals)			[37,207,907]		
						B.1. STREET RECONSTRUCTION OR					
						RESURFACING REGULAR CITY					
						PROGRAM-INCLUDING LAND FOR R.O.W.					
						(EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21114000A		1,000,000	Assessable			1,200,000		
0333	9990	R999	ST21114000A		12,500,000	New Borrowing			12,800,000		
						Carryover Borrowing*					
						B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21614000A		1,000,000	New Borrowing			2,500,000		
0334	9990	R999	ST21614000A		2,000,000	Cash Levy			500,000		

ACCOUNT NUMBER				2013	2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
						16,500,000		17,000,000	
						C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21214000A			50,000	Assessable		400,000
0333	9990	R999	ST21214000A			1,625,000	New Borrowing Carryover Borrowing*		1,625,000
						1,675,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,025,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21014000A			150,000	Assessable		
0333	9990	R999	ST21014000A			200,000	New Borrowing Carryover Borrowing*		
						E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21414000A			400,000	Developer Revenues		400,000
						TOTAL NEW STREET CONSTRUCTION			

**CAPITAL IMPROVEMENTS**

**460.34**

**1st Run 3/14/14**



FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Carryover Borrowing*					
						Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST22014000A		1,993,000	New Borrowing			2,000,000		
						Carryover Borrowing*					
						Street Improvements-Underground					
						Conduit & Manholes					
0333	9990	R999	ST28014000A		500,000	New Borrowing			2,500,000		
0333	9990	R999	ST28013000A			Cash Levy					
						Carryover Borrowing*					
						Underground Electrical Manholes					
						Reconstruction Program					
0333	9990	R999	ST28514000A		750,000	New Borrowing			1,255,000		
						Carryover Borrowing*					
						BUILDINGS PROJECTS					
						City Hall Complex Remodeling					
0321	5010	R999	BU11083900		90,000	New Borrowing			100,000		
0322	5010	R999	BU11083900		101,000	Cash Levy					
						Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.36**

**1st Run 3/14/14**

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Space Planning - Facilities					
0321	5010	R999	BU110010800		205,000	Cash Levy			205,000		
0321	9990	R999	BU110010800			New Borrowing					
						Carryover Borrowing*					
						Recreation Facilities Citywide					
0315	5010	R999	PR11108000A			Cash Levy					
0315	5010	R999	PR11111000A			New Borrowing					
						Carryover Borrowing*					
						Facility Systems Program					
0321	5010	R999	BU11091200		1,765,000	New Borrowing			2,500,000		
						Carryover Borrowing					
						Environmental Remediation Program					
0321	5010	R999	BU11091500		150,000	New Borrowing			200,000		
0321	5010	R999	BU11091500		50,000	Cash Revenues (S)					
						Carryover Borrowing*					
						ADA Compliance Program					
0321	5010	R999	BU110010500		240,000	New Borrowing			240,000		
0322	5010	R999	BU110010500		100,000	Cash Levy					
						Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.37**

**1st Run 3/14/14**

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300			2,088,000	New Borrowing			4,623,800		
							Carryover Borrowing*					
							City Hall Restoration Program					
0321	5010	R999	BU110000300				New Borrowing					
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800				New Borrowing			10,000,000		
							Carryover Borrowing*					
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300				New Borrowing			500,000		
0322	9990	R999	BU110030300			86,000	Cash Levy					
							Carryover Borrowing*					
							MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900				New Borrowing					
							Carryover Borrowing*					
							ZMB Lower Parking Floor Restoration					
0321	5010	R999	BU110100900				New Borrowing					
							Carryover Borrowing*					

**CAPITAL IMPROVEMENTS**

**460.38**

**1st Run 3/14/14**



ACCOUNT NUMBER				2013		2014			2015	2015
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			UNITS DOLLARS	UNITS DOLLARS
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
						54,268,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.		75,325,328	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION				
							SANITATION PROJECTS				
							Sanitation Hdq Modification - Various Sites				
0321	9990	R999	BU11091100						755,000		
0321	9990	R999	BU11091100			100,000					
							New Borrowing				
							Cash Levy				
							Carryover Borrowing*				
							Materials Recycling Facility				
0321	9990	R999	BU110140800			2,300,000					
							New Borrowing				
							Industrial Road Facility Relocation				
							New Borrowing				
							Brine Makers				
							New Borrowing				
							275,000				
							2,400,000				
							TOTAL-SANITATION PROJECTS				
							1,030,000				
							FORESTRY PROJECTS				
							Concealed Irrigation & General Landscaping/				
							City Boulevards				



ACCOUNT NUMBER				2013	2014	2015			2015
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Sewer Maintenance Fund to the Capital budget.									
						3,210,000	TOTAL-FORESTRY PROJECTS		4,638,000
FLEET PROJECTS									
2-Way Radio Replacement									
0321	9990	R999	BU110050200				New Borrowing		
							Carryover Borrowing*		
Major Capital Equipment									
0321	5010	R999	BU110021200				Cash Levy		
0321	5010	R999	BU110140900			7,517,000	New Borrowing		6,500,000
							Carryover Borrowing*		
						7,517,000	TOTAL - FLEET PROJECTS		6,500,000
						13,127,000	TOTAL - DPW OPERATIONS DIVISION		12,168,000

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						67,395,000	TOTAL DEPARTMENT OF PUBLIC WORKS			87,493,328	
							*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.)				
						123,384,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			153,650,003	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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**				
					85,202,000		New Authorizations - City Share		118,578,503		
							Repetition of Authorizations of Previous Years (B)				
					16,000,000		Pub. Improvements in Tax Increment Districts New Authorizations		16,500,000		
							Repetition of Authorizations of Previous Years (B)				
							Proceeds From Borrowing to Finance				
					1,626,000		Assessable Projects-Total		2,440,000		

**CAPITAL IMPROVEMENTS**

**460.45**

**1st Run 3/14/14**



