

ACCOUNT NUMBER				2007	2008	2009				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
0306	9990	R999	SP032090100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032090102			300,000	Out of Pocket City Share New Borrowing			300,000
						[900,000]	Carryover Borrowing*			[1,076,833]
0306	1910	R999	SP150090000	15,307		25,000	Municipal Art Fund Cash Levy			25,000
<p>The Municipal Art Fund is administered in the Dept. of City Development.</p>										
0321	1510	R999	BU110020100	32,374			Technology Initiative New Borrowing Carryover Borrowing*			
0339	9990	R999	UR04307000A				Affordable Housing Initiative New Borrowing Carryover Borrowing*			[250,000]

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0339	9990	R999	UR04409000A			Housing Trust Fund New Borrowing	
						[2,500,000] Carryover Borrowing*	400,000 [2,500,000]
0321	9990	R999	BU110080100		500,000	Energy Challenge Fund New Borrowing	500,000
						Carryover Borrowing* (2009: Expenditure requires approval by Common Council.)	[500,000]
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj.	
						[11,400,000] Carryover Borrowing*	[8,000,000]
0321			BU110090100			Transfer to Debt Service Vehicle Registration Fee	3,300,000
0321			BU110090200			Transfer to General Fund Vehicle Registration Fee	3,300,000
				47,681	8,825,000	TOTAL SPECIAL CAPITAL PROJECTS	15,825,000

*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.)

(A) 2007, 2008, and 2009 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110060200	70,657			Single E-Mail Store New Borrowing Carryover Borrowing*			[350,000]
						[401,846]				
0321	9990	R999	BU110060300	67,136		24,000	Server Consolidation/Storage Area Network New Borrowing Carryover Borrowing*			[27,279]
						[56,263]				
0321	9990	R999	BU110030100	(12,305)			Remodel ITMD 809 Building 4th Floor New Borrowing Carryover Borrowing*			
0321	9990	R999	BU110090300				FMIS Upgrade New Borrowing Carryover Borrowing*			1,217,600
0321	9990	R999	BU110070100	709,933			HRMS Upgrade New Borrowing Carryover Borrowing*			[7]
						[504,955]				
0321	9990	R999	BU110080200			115,000	Web Application Server New Borrowing Carryover Borrowing*			[115,000]
0321	9990	R999	BU110080300			204,860	Clustered Corporate Database Server New Borrowing Carryover Borrowing*			[204,860]
0321	9990	R999	BU110070200				E-Benefits New Borrowing Carryover Borrowing*			[162,353]
						[167,000]				
0321	9990	R999	BU110080400			111,860	E-Server Tape Subsystem New Borrowing Carryover Borrowing*			[111,860]
0321	9990	R999					Server Virtualization New Borrowing			
0321	1510	R999	BU110090400				Cash Levy			67,500
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing			
0321	1510	R999	BU110090500				Cash Levy			191,820
0321	9990	R999					Storage Area Network (SAN) Upgrade New Borrowing			
0321	1510	R999	BU110090600				Cash Levy			75,000
0321	1510	R999	BU110090700				Document Services Storage Cash Levy			105,000
				835,421		455,720	TOTAL DEPARTMENT OF ADMINISTRATION			1,656,920

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY ATTORNEY'S OFFICE		
							City Attorney Office - Planning/Design/Construction		
0321	1490	R999	BU110070300	2,904			New Borrowing		
				2,904			TOTAL CITY ATTORNEY'S OFFICE		

ACCOUNT NUMBER				2007	2008	2009			
EXPENDITURE					BUDGET	PAY		BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							CITY TREASURER'S OFFICE		
							Cashier System Upgrade		
0321	9990	R999	BU110050100	37,815					
							New Borrowing		
							[74,417] Carryover Borrowing*		
							[36,801]		
				37,815	TOTAL CITY TREASURER'S OFFICE				

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ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR0128000A	91,535	200,000	Advanced Planning Fund Cash Levy	125,000
0333	9990	R999	ST0408000A	273,288	1,000,000 [2,000,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	337,000 [2,500,000]
0336	9990	R999	TD000080000		15,618,000	Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	
0336	9990	R999	TD000090000	36,807,399	38,382,000	New Borrowing for potential new TIDs	30,000,000
0336	1910	R999	TD000090003		4,200,000	Developer Revenues	4,390,000
0336	9990	R999	TD000090000		5,400,000 [109,648,810]	Capitalized Interest Carryover Borrowing*	3,000,000 [140,310,308]
0336	9990	R999	TD000090000		1,051,000	Potential new Developer-Financed TIDs New Borrowing	3,268,614
0339	9990	R999	UR03309000A			Development Fund Cash Levy	375,000
0339	1910	R999	UR03309000A	1,851,835	1,800,000 [6,181,134]	New Borrowing Carryover Borrowing*	1,425,000 [6,564,778]
0339	9990	R999	UR0418000A	4,812	500,000 [1,500,000]	Business Improvement Districts New Borrowing Carryover Borrowing*	[2,000,000]
0321	9990	R999	BU110080500		378,500	809 Building Remodeling New Borrowing Carryover Borrowing*	[378,500]
0321	9990	R999	UR045080000		3,000,000	30th Street Industrial Corridor New Borrowing Carryover Borrowing*	[3,000,000]
0339	9990	R999	UR046090000		200,000	Healthy Neighborhoods Initiative New Borrowing Carryover Borrowing*	200,000 [150,000]
0339	9990	R999	UR04709000A			ADA Riverwalk Construction New Borrowing	724,000
				39,028,869	71,729,500	TOTAL DEPARTMENT OF CITY DEVELOPMENT	43,844,614

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ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET	PAY			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
							Cash Levy			
0321	1310	R999	BU110060400	12,490			New Borrowing			
							[681,900]	Carryover Borrowing*		[671,900]
							License Division Remodeling			
0321	9990	R999	BU110090900				New Borrowing			350,000
				12,490				TOTAL COMMON COUNCIL-CITY CLERK		350,000

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						ELECTION COMMISSION			
						Office Remodeling			
0321	9990	R999	BU110091000			New Borrowing			40,000
						TOTAL ELECTION COMMISSION			40,000

ACCOUNT NUMBER				2007	2008		2009			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS										
Worker's Compensation Computer System										
Cash Levy										
0321	9990	R999	BU110070400	153,495			New Borrowing			
						[359,254]	Carryover Borrowing*			[277,603]
				153,495			TOTAL DEPARTMENT OF EMPLOYEE RELATIONS			

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ACCOUNT NUMBER				2007	2008		2009		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						FIRE & POLICE COMMISSION			
						FPC Office Remodeling			
0321	9990	R999	BU110091100			New Borrowing			150,000
						FIRE & POLICE COMMISSION TOTAL			150,000

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY BUDGET RANGE UNITS DOLLARS
							LINE DESCRIPTION
FIRE DEPARTMENT							
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL							
Ventilation System & Window Replacement Various Locations							
0309	9990	R999	FR130030100	187,076			New Borrowing
0309	3280	R999	FR130030100			[100,000]	Cash Levy Carryover Borrowing*
							[50,477]
Fire Repair Shop							
0309	3280	R999	FR130040100				New Borrowing
							250,000
							[1,675,000]
Carryover Borrowing* (2009: Expenditure requires approval by Common Council.)							
Repair Fire Training Tower and Splashboard							
0309	3280	R999	FR130040200	75,000			Cash Levy
New Computer Aided Dispatch System							
0309	9990	R999	FR130000100	646,528			New Borrowing
							Carryover Borrowing*
Engine Company #2 - Alterations							
0309	9990	R999	FR130030300	64,863			New Borrowing
0309	3280	R999	FR130030300				Cash Levy
							[70,000]
Carryover Borrowing*							
							[48]
Interior Building Maintenance							
0309	9990	R999	FR130060100	43,642		86,000	Cash Levy
0309	9990	R999	FR130060100				New Borrowing
							[85,000]
Carryover Borrowing*							
							[8,355]
Mechanical Systems Maintenance							
0309	9990	R999	FR130060200	78,967		260,000	New Borrowing
							[391,000]
Carryover Borrowing*							
							[580,449]
Exterior Building Maintenance							
0309	9990	R999	FR130060300				Cash Levy
0309	9990	R999	FR130060300	69,207		400,000	New Borrowing
							[127,000]
Carryover Borrowing*							
							[426,460]
Fire Facilities Maintenance Program							
0309	9990	R999	FR130090100				New Borrowing
							712,500
Major Capital Equipment							
0309	3280	R999	FR130040300				Cash Levy
0309	9990	R999	FR130090200	917,920		2,362,000	New Borrowing
							[3,354,000]
Carryover Borrowing*							
							[4,995,046]
Auxiliary Power Supply							
0309	9990	R999	FR130070100	34,867		100,000	New Borrowing
							[100,000]
Carryover Borrowing*							
							[200,000]
Fire Digital Radio System							
0309	9990	R999	FR130050200				New Borrowing
							[202,000]
Carryover Borrowing*							
							[201,729]

ACCOUNT NUMBER				2007	2008			2009		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,118,070		3,208,000	TOTAL FIRE DEPARTMENT			2,807,500

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090200	114,945		90,000	New Borrowing			246,000
						[280,816]	Carryover Borrowing*			[285,972]
Exterior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090300	50,337		305,000	New Borrowing			228,000
						[732,175]	Carryover Borrowing*			[916,000]
Interior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090400	184,973		305,000	New Borrowing			290,000
						[559,916]	Carryover Borrowing*			[753,616]
Public Health Information Network										
0321	3810	R999	BU110030200	102,084		100,000	New Borrowing			100,000
						[100,000]	Carryover Borrowing*			[110,000]
0321	3810	R999	BU110030200				Cash Levy			
				452,339		800,000	TOTAL HEALTH DEPARTMENT			864,000

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EXPENDITURE					BUDGET	PAY BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY										
RFID System										
0312	9990	R999	LB140090100				New Borrowing			2,000,000
Central Library Improvements Fund - Interior										
Cash Levy										
0312	8610	R999	LB141040000				New Borrowing			194,000
0312	9990	R999	LB141090100	99,586		628,000	Carryover Borrowing*			[1,379,734]
						[894,661]				
Central Library Improvements Fund - Mechanical Systems										
Cash Levy										
0312	9990	R999	LB141020600	339,700		315,000	New Borrowing			
						[103,000]	Carryover Borrowing*			[418,000]
Restoration of Mosaic Floor										
New Borrowing										
0312	8610	R999	LB14090400	56,020			Cash Levy			
0312	8610	R999	LB14090400							
Central Library Improvements Fund - Exterior										
New Borrowing										
0312	8610	R999	LB141090100							950,000
(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)										
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund - Interior										
Cash Levy										
0312	8610	R999	LB145070100				New Borrowing			
0312	9990	R999	LB145080100	262,371		295,000	Carryover Borrowing*			[1,056,456]
						[983,528]				
Neighborhood Library Improvements										
Villard Library Project										
0312	8610	R999	LB145090100				New Borrowing			1,000,000
				757,677		1,238,000	TOTAL LIBRARY			4,144,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800				Cash Levy			
0321	1320	R999	BU110020800	150,617		429,620	New Borrowing			544,325
							[159,332]			[429,620]
							IT Disaster Recovery			
0321	1320	R999	BU110091200				New Borrowing			139,320
				150,617		429,620	TOTAL MUNICIPAL COURT			683,645

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
POLICE DEPARTMENT							
Evidence Storage Warehouse							
0318	3310	R999	PL120040100	85,117	340,000	Cash Levy	
					[209,000]	New Borrowing	
						Carryover Borrowing*	[460,000]
Data Services/Communication Center Construction							
0318	9990	R999	PL12080500	65,353		New Borrowing	
						Carryover Borrowing*	
						Revenues*	
Remodel Administration Bldg Offices							
0318	9990	R999	PL12080700	238,358	1,635,000	New Borrowing	954,000
					[1,503,112]	Carryover Borrowing*	[2,955,112]
Trunked Radio Communications - Citywide							
0318	9990	R999	PL120030100	5,114,692		New Borrowing	
						Revenues	
					[4,553,138]	Carryover Borrowing*	[2,000,000]
Training Academy Parking Lot							
0318	9990	R999	PL120060100	59,121		Cash Levy	
						New Borrowing	
					[81,381]	Carryover Borrowing*	[66,433]
Training Academy Firing Range							
0318	3310	R999	PL120040200			New Borrowing	
					[158]	Carryover Borrowing*	
Video Image Systems							
0318	9990	R999	PL120070100		275,000	New Borrowing	
					[750,000]	Carryover Borrowing*	[1,025,000]
District Station #2 Renovation							
0318	3310	R999	PL120020200	2,036		New Borrowing	
						Carryover Borrowing*	
District #6 Station Repairs							
0318	3310	R999	PL120040400	153,901		Cash Levy	
						New Borrowing	
					[135,349]	Carryover Borrowing*	[20,334]
District #5 HVAC Replacement							
0318	9990	R999	PL120080100		145,000	New Borrowing	
						Carryover Borrowing*	[145,000]
4715 W. Vliet St. Renovation							
0318	9990	R999	PL120080200		200,000	New Borrowing	550,000
						Carryover Borrowing*	[200,000]
						(2009: Expenditure requires approval of plan by Common Council.)	
Surveillance Camera Program							
0318	9990	R999	PL120080300		150,000	New Borrowing	
						Carryover Borrowing*	[150,000]
District Station HVAC Replacement							
0318	9990	R999				New Borrowing	

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
0318	9990	R999	PL120090100			District Station Renovation Program			
						Cash Levy			100,000
0318	9990	R999				New Borrowing			
0318	9990	R999	PL120090200			911 System Replacement			
						New Borrowing			5,000,000
0318	9990	R999	PL120090300			Radio & Communications Upgrades			
						Cash Levy			60,000
0318	9990	R999				New Borrowing			
				5,718,578		TOTAL POLICE DEPARTMENT			6,664,000

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers			
0481	9990	R999	PT18080130			Cash Levy			
						New Borrowing			
						[138,500] Carryover Borrowing*			[134,238]
Secured Ferry Terminal Parking Facilities									
0481	9990	R999	PT180050100			Cash Levy			
						New Borrowing			
						[212,580] Carryover Borrowing*			[212,580]
Cargo Handling Equipment									
0481	9990	R999	PT180050200			Cash Levy			
						New Borrowing			500,000
						[50,000] Carryover Borrowing*			[50,000]
Dockwall Rehabilitation									
0481	9990	R999	PT18080110	30,821		Cash Levy			
						New Borrowing			150,000
						[400,000] Carryover Borrowing*			[373,370]
Analyze & Upgrade Sewer System									
0481	9990	R999	PT180050300			Cash Levy			
						New Borrowing			
						[79,500] Carryover Borrowing*			[79,500]
South Harbor Tract Electrical Service Rehab									
0481	9990	R999	PT180080100			100,000 New Borrowing			
						Carryover Borrowing*			[100,000]
Pier, Berth and Channel Improvements									
0481	9990	R999	PT180000200	173,875		100,000 New Borrowing			200,000
						[800,000] Carryover Borrowing*			[900,000]
(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
Confined Disposal Facility									
0481	9990	R999	PT180050400	32,851		Cash Levy			
						New Borrowing			
						[140,858] Carryover Borrowing*			[127,458]
Port Security									
0481	4280	R999	PT180040100			Cash Levy			
0481	9990	R999	PT180040100	11,411		New Borrowing			400,000
						[200,000] Carryover Borrowing*			[200,000]
(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)									

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
0481	9990	R999	PT180070100				Rail & Track Service Upgrades			
0481	9990	R999	PT180050400	1,066			Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
							(2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades)			
0481	9990	R999	PT180080200			100,000	Harbor Maintenance Dredging			
							New Borrowing			
							Carryover Borrowing*			[100,000]
							(2008: Does not include \$400,000 for Grant & Aid portion of Harbor Maintenance Dredging)			
0481	9990	R999	PT180080300			100,000	Terminal Resurfacing			
							New Borrowing			250,000
							Carryover Borrowing*			[100,000]
0481	9990	R999	PT180080400			100,000	Port Facility Systems			
							New Borrowing			
							Carryover Borrowing*			[100,000]
				250,024		500,000	TOTAL PORT OF MILWAUKEE			1,500,000

*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				2007	2008	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DEPARTMENT OF PUBLIC WORKS									
DPW-ADMINISTRATIVE SERVICES DIVISION									
Public Safety Communications									
0333	9990	R999	ST27008000A	400,000		400,000	Cash Levy		
0333	9990	R999	ST27009000A	176,457		225,000	New Borrowing		350,000
						[240,000]	Carryover Borrowing*		[225,000]
CSWAN/COMMON Upgrade									
0321	9990	R999	BU110080600			1,100,000	New Borrowing		
							Carryover Borrowing*		[1,100,000]
Hartung Redevelopment Phase I									
0321	9990	R999	BU110080700			200,000	New Borrowing		
							Carryover Borrowing*		[200,000]
College Avenue Landfill Closure									
0321	5010	R999	BU11082300	9,480			Cash Levy		
0321	5010	R999	BU11082300				New Borrowing		
							Carryover Borrowing*		
City Telephone Switch Replacement									
0321	5010	R999	BU110021000	29,602			New Borrowing		
							Carryover Borrowing*		
				615,539		1,925,000	TOTAL DPW-ADMINISTRATIVE SERVICES		350,000

ACCOUNT NUMBER				2007	2008		2009	
EXPENDITURE					BUDGET		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS	
								LINE DESCRIPTION
								DPW-INFRASTRUCTURE SERVICES DIVISION
								SEWER CONSTRUCTION
								Expansion of Capacity Sewer Program at Various Locations (City-Wide)
0327	9990	R999	SW17007000A	1,692,689				New Borrowing
0327	9990	R999	SW170020000					Cash Levy
0330	9990	R999	SW170050000					Assessable
						[5,312,500]		Carryover Borrowing*
						[20,829]		Assessment Carryover*
								Other Revenue
								Sewers-Out of Program Developer Financed Developer Revenues
0327	5010	R999	SW17206000A	112,077				
				1,804,766				TOTAL SEWER CONSTRUCTION
								BRIDGE CONSTRUCTION
								Bridge - State & Federally Funded
0303	5010	R999						Cash Levy
0303	9990	R999	BR300090000	1,587,306		3,046,000		New Borrowing
						[2,841,000]		Carryover Borrowing*
0303	5010	R999	BR3XXXXXX					Other Revenues
								(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)
								(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)
								(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)
								Bridge Reconstruction - Local
0303	5010	R999	BR100020000					Cash Levy
0303	9990	R999	BR10009000A	585,626		1,440,000		New Borrowing
						[6,047,956]		Carryover Borrowing*
0303	5010	R999	BR100010000					Other Revenues
				2,172,932		4,486,000		TOTAL BRIDGE CONSTRUCTION
								6,037,000
								PAVING PROGRAM
								A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.
0330	5010	R999	ST320090000	557,089		1,260,149		Assessable
						[4,381,413]		Assessment Carryover*
0333	9990	R999	ST320090000	9,620,832		6,471,340		New Borrowing
						[11,864,262]		Carryover Borrowing*
								Cash Levy
0333	5010	R999	ST320000000					State Revenue
								(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(2008: Does not include \$42,460,825 for Grant & Aid portion of State and Federally Aided Projects.)			
						(2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.)			
				10,177,921		TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			4,230,100
						7,731,489			
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21109000A	1,254,573		1,000,000	Assessable		100
						[4,193,282]	Assessable Carryover*		[3,938,709]
0333	9990	R999	ST21109000A	2,020,945		4,480,000	New Borrowing		10,300,000
						[3,983,862]	Carryover Borrowing*		[7,144,600]
0333	5010	R999	ST21108000A	2,289,956		1,020,000	Cash Levy		
				5,565,474		6,500,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		10,300,100
							C. ALLEY RECONSTRUCTION PROGRAM		
0330	5010	R999	ST21209000A	315,979		100,000	Assessable		100
						[862,631]	Assessable Carryover*		[646,652]
0333	9990	R999	ST21209000A	304,931		150,000	New Borrowing		300,000
							Carryover Borrowing*		[150,000]
0333	5010	R999	ST21207000A	125,000			Cash Levy		
				745,910		250,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		300,100
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.		
0330	5010	R999	ST21007000A	57,748			Assessable		
							Assessable Carryover*		
0333	9990	R999	ST21009000A	96,707		200,000	New Borrowing		200,000
						[200,000]	Carryover Borrowing*		[400,000]
0333	5010	R999	ST210030000				Cash Levy		
							E. NEW STREET - DEVELOPER		
0333	5010	R999	ST21409000A	25,846			Developer Revenues		400,000
							Carryover Developer Revenues		
				180,301		200,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		600,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)		

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				2,185,389		2,360,149	Carryover Developer Revenues-Total	
							Assessable - Total	300
						[9,437,326]	Assessment Carryover*-Total	[9,690,663]
				25,846			Cash Revenues-Total	400,000
				12,043,415		11,301,340	New Borrowing-Streets	15,030,000
						[16,048,124]	Carryover Borrowing*-Total	
				2,414,956		1,020,000	Cash Levy-Total	
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)	
							(INCLUDING LAND FOR R.O.W.)	
				16,669,606		14,681,489	TOTAL STREET CONSTRUCTION PROGRAM	15,430,300
							Street Improvements-Sidewalk,	
							Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23009000A	391,272		480,000	New Borrowing	650,000
0330	5010	R999	ST23009000A	(174,970)		400,000	Assessable	150,000
						[3,468,121]	Assessable Carryover*	[2,636,579]
0333	5010	R999	ST23007000A	337,500			Cash Levy	
							Carryover Borrowing*	[480,000]
							Street Improvements-Street Lighting	
0333	9990	R999	ST24009000A	1,578,472		5,746,170	New Borrowing	7,850,000
0333	5010	R999	ST24008000A	3,750,000		817,080	Cash Levy	
0330	5010	R999	ST24007000A				Assessable	
						[1,586,776]	Carryover Borrowing*	[5,791,170]
							Developer Revenues	
						[1,820,107]	Assessable Carryover*	[1,820,107]
							Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22009000A				New Borrowing	990,000
0333	5010	R999	ST22008000A	818,120		700,000	Cash Levy	
							Carryover Borrowing*	
							Street Improvements-Underground	
							Conduit & Manholes	
0333	9990	R999	ST28009000A				New Borrowing	400,000
0333	5010	R999	ST28008000A	310,772		400,000	Cash Levy	
						[877,950]	Carryover Borrowing*	[64,524]
							Underground Electrical Manholes	
							Reconstruction Program	
0333	5010	R999	ST285020000				Cash Levy	
0333	9990	R999	ST28509000A	213,053		100,000	New Borrowing	200,000
						[600,000]	Carryover Borrowing*	[500,033]
				27,871,523		27,810,739	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	31,707,300

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
0321	9990	R999	BU11091100	393,831			Sanitation Hdq Modification - Various Sites			
							New Borrowing			
						[2,048,447]	Carryover Borrowing*			[1,761,155]
				393,831			TOTAL-SANITATION PROJECTS			
FORESTRY PROJECTS										
Concealed Irrigation & General Landscaping/ City Boulevards										
0315	5010	R999	PR58180300				Cash Levy			
0315	5010	R999	PR58180300	683,861		288,000	New Borrowing			582,000
						[800,000]	Carryover Borrowing*			[533,000]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings										
0315	5010	R999	PR58180100				Cash Levy			
0315	5010	R999	PR58180100	980,687		1,107,235	New Borrowing			1,500,000
						[817,000]	Carryover Borrowing*			[1,309,235]
0315	9990	R999	PR58180400			500,000	Boulevard Plan			
							New Borrowing			525,000
							Carryover Borrowing*			[500,000]
0315	5010	R999	PR58180500			66,200	Nursery Deer Fence			
							Cash Levy			
0315	9990	R999	PR58180600				Emerald Ash Borer Readiness & Response			
0315	9990	R999	PR58180600				New Borrowing			160,000
							Cash Levy			640,000
				1,664,548		1,961,435	TOTAL-FORESTRY PROJECTS			3,407,000
BUILDINGS AND FLEET PROJECTS										
City Hall Complex Remodeling										
0321	5010	R999	BU11083900	709,256			Cash Levy			
							New Borrowing			
						[929,900]	Carryover Borrowing*			[412,797]
Space Planning - Facilities										
0321	5010	R999	BU110010800				Cash Levy			
0321	9990	R999	BU110010800	194,679		110,000	New Borrowing			155,000
						[79,635]	Carryover Borrowing*			[110,000]
Recreation Facilities Citywide										
0315	5010	R999	PR11108000A	507,067		300,000	Cash Levy			
0315	5010	R999	PR11109000A				New Borrowing			300,000
							Carryover Borrowing*			
Facility Systems Program										
0321	5010	R999	BU11091200	4,634,481		2,400,000	Cash Levy			
							New Borrowing			1,500,000

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
					[4,412,074]	Carryover Borrowing	[3,868,500]
						Environmental Remediation Program	
0321	5010	R999	BU11091500			Cash Levy	
0321	5010	R999	BU11091500	520,250	200,000	New Borrowing	200,000
					[834,000]	Carryover Borrowing*	[621,378]
						ADA Compliance Program	
0321	5010	R999	BU110010500	216,430	160,800	New Borrowing	
					[955,700]	Carryover Borrowing*	[831,700]
						Facilities Exterior Upgrades Program	
0321	5010	R999	BU11091300			Cash Levy	
0321	5010	R999	BU11091300	935,607	469,000	New Borrowing	825,000
					[1,029,118]	Carryover Borrowing*	[792,700]
						City Hall Restoration Program	
0321	5010	R999	BU110000300	25,940,265	6,320,000	New Borrowing	
					[23,720,272]	Carryover Borrowing*	[9,845,772]
						City Hall Foundation & Hollow Walk	
0321	9990	R999	BU110080800		1,200,000	New Borrowing	1,800,000
						Carryover Borrowing*	[1,200,000]
						Muni Garages/Outlying Fac. Remodeling	
0321	9990	R999	BU110030300	752,399	175,000	New Borrowing	240,000
					[2,650,298]	Carryover Borrowing*	[1,525,000]
						2-Way Radio Replacement	
0321	9990	R999	BU110050200			New Borrowing	362,000
					[568,000]	Carryover Borrowing*	[568,000]
						Major Capital Equipment	
0321	5010	R999	BU110021200			Cash Levy	
0321	5010	R999	BU110021200	9,114,783	6,000,000	New Borrowing	5,940,000
					[3,843,202]	Carryover Borrowing*	[9,343,202]
						Menomonee Valley Facilities Relocation	
0321	5010	R999	BU110040300	485,796		New Borrowing	
					[2,500,000]	Carryover Borrowing*	[2,173,000]
						MacArthur Square Plaza Restoration	
0321	9990	R999	BU110080900		500,000	Cash Levy	
						New Borrowing	534,000
						Carryover Borrowing*	[500,000]
				44,011,013	17,834,800	TOTAL - BUILDINGS AND FLEET PROJECTS	11,856,000
				46,069,392	19,796,235	TOTAL - DPW OPERATIONS DIVISION	15,263,000
				74,556,454	49,531,974	TOTAL DEPARTMENT OF PUBLIC WORKS	47,320,300

*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				2007	2008			2009		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
								<u>RANGE</u>		
				124,122,434		139,462,814	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			125,849,979

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET 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**		
				76,477,794		60,037,385	New Authorizations - City Share		68,276,745
						[113,239,725]	Repetition of Authorizations of Previous Years (B)		[129,313,585]
				36,807,399		60,451,000	Pub. Improvements in Tax Increment Districts New Authorizations		36,268,614
						[109,648,810]	Repetition of Authorizations of Previous Years (B)		[140,310,308]
				2,010,419		2,760,149	Proceeds From Borrowing to Finance Assessable Projects-Total		150,300
						[14,476,383]	Assessment Carryover-Total		[14,147,349]
				8,688,899		4,014,280	Property Taxes Cash Levy		1,764,320
				137,923		12,200,000	Capital Improvements Revenues*** Cash Revenues-Total		12,790,000
							Carryover Cash Revenues-Total		
							Vehicle Registration Fee		6,600,000
				124,122,434		139,462,814	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		125,849,979
							*** Capital Revenues (Detailed)		
				112,077			Developers Out of Program Projects Sewers		
				25,846			Streets		400,000
						4,200,000	Other Revenue Public Improvements in Tax Increment Districts Grant and Aids		4,390,000
						8,000,000	Grantor Share-Non City Cash Revenues		8,000,000
				137,923		12,200,000	Total Capital Revenues Cash Revenues-Total		12,790,000
							** General Obligation Borrowing (Detailed)		
				66,608,004		52,766,045	New Authorizations - City Share		62,246,745
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				9,620,832		6,471,340	New Authorizations - City Share, Major Street		4,230,000

ACCOUNT NUMBER				2007	2008			2009		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				248,958		500,000	New Authorizations - City Share, Port			1,500,000
				76,477,794		60,037,385	Total General Obligation Borrowing-Total			68,276,745
							Property Tax Levy (Detailed)			
				8,688,899		4,014,280	Property Tax - Cash Levy			1,764,320
							Property Tax - Cash Levy, Port			
				8,688,899		4,014,280	Total Property Tax Levy - Total			1,764,320
							(B) Not Included in Budget Totals			