

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2008	2009	2010			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>											
<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>											
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>											
<p>Grantor Share-Non City Cash</p>											
0306	9990	R999	SP032090100			8,000,000	Cash Revenues		8,000,000		8,000,000
<p>Out of Pocket City Share</p>											
0306	9990	R999	SP032090102			300,000	New Borrowing		300,000		300,000
						[1,076,833]	Carryover Borrowing*				[1,076,833]
<p>Municipal Art Fund</p>											
0306	1910	R999	SP150090000	1,711		25,000	Cash Levy		25,000		25,000

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



FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Transfer to Debt Service					
0321			BU110090100			Vehicle Registration Fee			3,300,000		3,300,000
						Transfer to General Fund					
0321			BU110090200			Vehicle Registration Fee			3,300,000		3,300,000
				134,961		TOTAL SPECIAL CAPITAL PROJECTS			15,825,000		16,360,000

\*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) 2008, 2009, and 2010 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs.

None of these figures are added into city totals.



ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0321	9990	R999	BU110080300	141,322			Clustered Corporate Database Server New Borrowing			
						[204,860]	Carryover Borrowing*			[63,538]
0321	9990	R999	BU110070200	109,359			E-Benefits New Borrowing			
						[162,353]	Carryover Borrowing*			[52,995]
0321	9990	R999	BU110080400	110,233			E-Server Tape Subsystem New Borrowing			
						[111,860]	Carryover Borrowing*			[3,927]
0321	9990	R999					Server Virtualization New Borrowing			
0321	1510	R999	BU110090400			67,500	Cash Levy			
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing			
0321	1510	R999	BU110090500			191,820	Cash Levy			
0321	9990	R999					Storage Area Network (SAN) Upgrade New Borrowing			
0321	1510	R999	BU110090600			75,000	Cash Levy			



ACCOUNT NUMBER				2008	2009	2010			2010					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS		
				DOLLARS	UNITS	DOLLARS	RANGE							
CITY ATTORNEY'S OFFICE														
City Attorney Office - Planning/Design/Construction														
0321	1490	R999	BU110070300							4,575,000		2,287,500		
0321	1490	R999	BU110070300	21,620										
				21,620										
										TOTAL CITY ATTORNEY'S OFFICE		4,575,000		2,287,500

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							CITY TREASURER'S OFFICE				
							Cashier System Upgrade				
0321	9990	R999	BU110050100	33,019			New Borrowing				
							[36,801] Carryover Borrowing*				
				33,019	TOTAL CITY TREASURER'S OFFICE						

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

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR0128000A	246,856		125,000	Cash Levy		175,000		175,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST0408000A	635,792		337,000	New Borrowing		2,010,650		500,000
						[2,500,000]	Carryover Borrowing*				[2,075,535]
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	TD000090000	25,125,610		30,000,000	New Borrowing for potential new TIDs		30,000,000		10,000,000
0336	1910	R999	TD000090003			4,390,000	Developer Revenues		4,251,000		4,251,000
0336	9990	R999	TD000090000			3,000,000	Capitalized Interest		3,000,000		1,000,000
						[140,310,308]	Carryover Borrowing*				[146,659,308]
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000090000			3,268,614	New Borrowing		12,222,323		12,222,323
							Carryover Borrowing*				[17,919,614]
Development Fund											
0339	9990	R999	UR03309000A			375,000	Cash Levy				



ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				28,828,666		43,844,614			59,563,193		39,402,543
						TOTAL DEPARTMENT OF CITY DEVELOPMENT					

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

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

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

ACCOUNT NUMBER				2008	2009	2010			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							ELECTION COMMISSION			
							Office Remodeling			
0321	9990	R999	BU110091000			40,000	New Borrowing			
							Carryover Borrowing*			[40,000]
						40,000	TOTAL ELECTION COMMISSION			

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS										
Worker's Compensation Computer System										
Cash Levy										
0321	9990	R999	BU110070400	198,338			New Borrowing			
						[277,603]	Carryover Borrowing*			[48,167]
				198,338			TOTAL DEPARTMENT OF EMPLOYEE RELATIONS			

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ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							FIRE DEPARTMENT				
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL				
							Ventilation System & Window Replacement Various Locations				
0309	9990	R999	FR130030100	50,477			New Borrowing				
0309	3280	R999	FR130030100				Cash Levy				
						[50,477]	Carryover Borrowing*				
							Fire Repair Shop				
0309	3280	R999	FR130040100			250,000	New Borrowing				
							Carryover Borrowing*			[250,000]	
							(2009: Expenditure requires approval by Common Council.)				
							New Computer Aided Dispatch System				
0309	9990	R999	FR130000100	64,187			New Borrowing				
							Carryover Borrowing*				
							Engine Company #2 - Alterations				
0309	9990	R999	FR130030300				New Borrowing				
0309	3280	R999	FR130030300				Cash Levy				
						[48]	Carryover Borrowing*				











ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Central Library Improvements Fund - Exterior					
0312	8610	R999	LB141090100	166,387		950,000	New Borrowing					
							Carryover Borrowing*					[950,000]
							(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)					
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	9990	R999					New Borrowing			175,000		
							Neighborhood Library Improvements Fund - Interior					
0312	8610	R999	LB145070100				Cash Levy					
0312	9990	R999	LB145080100	476,410			New Borrowing					
						[1,056,456]	Carryover Borrowing*					[497,922]
							Neighborhood Library Improvements					
							Villard Library Project					
0312	8610	R999	LB145090100			1,000,000	New Borrowing			1,500,000		1,750,000
							Carryover Borrowing*					[1,000,000]
				1,089,006		4,144,000	TOTAL LIBRARY			4,115,000		4,075,000

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

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

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









ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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



ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						[79,500]	Carryover Borrowing*			
							South Harbor Tract Electrical Service Rehab			
0481	9990	R999	PT180080100				New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
							Pier, Berth and Channel Improvements			
							Cash Levy			
0481	9990	R999	PT180000200			200,000	New Borrowing		100,000	
						[900,000]	Carryover Borrowing*			[1,100,000]
							(2010: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							Confined Disposal Facility			
							Cash Levy			
0481	9990	R999	PT180050400				New Borrowing			
						[127,458]	Carryover Borrowing*			



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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0481	9990	R999					Surface City Heavy Lift Dock Extension New Borrowing			250,000
0481	9990	R999					New Crane/Heavy Lift Equipment New Borrowing			1,000,000
0481	9990	R999					Roadway Paving New Borrowing			100,000
0481	9990	R999	PT180040300	630,925			DNR-Pier Wis Pier Dockage (2004) New Borrowing			
0481	9990	R999	PT180050000	38,165			Acquire & Rehab KK River Site (Confined Disposal Facility)(2005) New Borrowing			
0481	9990	R999	PT180050002	660			Lake Ferry Terminal Improvements (2005) New Borrowing			
				669,750		1,500,000	TOTAL PORT OF MILWAUKEE			1,925,000

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

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

budget totals to avoid duplication.)



ACCOUNT NUMBER				2008	2009	2010			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,632,502		350,000	TOTAL DPW-ADMINISTRATIVE SERVICES			675,000	500,000

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A	3,142,951			New Borrowing			
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000				Assessable			
						[3,512,500]	Carryover Borrowing*			[3,460,000]
						[20,829]	Assessment Carryover*			[20,829]
							Other Revenue			
Sewers-Out of Program Developer Financed										
0327	5010	R999	SW17206000A				Developer Revenues			
				3,142,951			TOTAL SEWER CONSTRUCTION			
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded										
0303	5010	R999					Cash Levy			
0303	9990	R999	BR300090000	3,723,295		762,000	New Borrowing			
						[5,887,000]	Carryover Borrowing*			[6,504,000]
0303	5010	R999	BR3XXXXXX				Other Revenues		500,000	500,000





FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0333	5010	R999	ST21108000A	1,020,000		Cash Levy					
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			11,001,000		12,001,000
				8,149,714	10,300,100						
						C. ALLEY RECONSTRUCTION PROGRAM					
0330	5010	R999	ST21209000A	159,220	100	Assessable			400,000		200,000
					[646,652]	Assessable Carryover*					[337,432]
0333	9990	R999	ST21209000A	220,987	300,000	New Borrowing			1,000,000		800,000
					[150,000]	Carryover Borrowing*					[450,000]
0333	5010	R999	ST21207000A			Cash Levy					
				380,207	300,100	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,400,000		1,000,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.					
0330	5010	R999	ST21007000A	46,173		Assessable			50,000		50,000
						Assessable Carryover*					
0333	9990	R999	ST21009000A	72,379	200,000	New Borrowing			200,000		200,000
					[400,000]	Carryover Borrowing*					[600,000]
0333	5010	R999	ST210030000			Cash Levy					

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21409000A	283,603		400,000	Developer Revenues			400,000		400,000
							Carryover Developer Revenues					
TOTAL NEW STREET CONSTRUCTION												
				402,155		600,000	PROGRAM-INCLUDING LAND FOR R.O.W.			650,000		650,000
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												
Carryover Developer Revenues-Total												
				2,525,924		300	Assessable - Total			645,000		445,000
						[9,690,663]	Assessment Carryover*-Total					
				283,603		400,000	Cash Revenues-Total			400,000		400,000
				11,848,605		15,030,000	New Borrowing-Streets			16,930,000		17,730,000
Carryover Borrowing*-Total												
				1,020,000			Cash Levy-Total					
(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)												
				15,678,132		15,430,300	TOTAL STREET CONSTRUCTION PROGRAM			17,975,000		18,575,000



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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						[64,524]	Carryover Borrowing*		[400,000]
							Underground Electrical Manholes Reconstruction Program		
0333	5010	R999	ST285020000				Cash Levy		
0333	9990	R999	ST28509000A	259,700		200,000	New Borrowing	200,000	200,000
						[500,033]	Carryover Borrowing*		[495,000]
				32,056,439		31,707,300	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	39,057,500	36,107,500





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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,073,592		3,407,000			4,184,024		3,721,004
											TOTAL-FORESTRY PROJECTS
											BUILDINGS AND FLEET PROJECTS
											City Hall Complex Remodeling
											Cash Levy
0321	5010	R999	BU11083900	256,693							New Borrowing
									280,000		80,000
						[412,797]					Carryover Borrowing*
											[122,100]
											Space Planning - Facilities
											Cash Levy
0321	5010	R999	BU110010800								New Borrowing
0321	9990	R999	BU110010800	119,194		155,000			160,000		160,000
						[110,000]					Carryover Borrowing*
											[148,554]
											Recreation Facilities Citywide
											Cash Levy
0315	5010	R999	PR11108000A	295,468							New Borrowing
0315	5010	R999	PR11109000A			300,000			526,240		388,240
											Carryover Borrowing*
											[300,000]
											Facility Systems Program
											Cash Levy
0321	5010	R999	BU11091200	4,069,493		1,500,000			2,400,000		685,000
						[3,868,500]					Carryover Borrowing
											[1,500,000]







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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
							CAPITAL IMPROVEMENTS				
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND				
							General Obligation Borrowings**				
				74,288,343		68,276,745	New Authorizations - City Share		117,539,075	77,167,080	
							Repetition of Authorizations of Previous Years (B)			[151,701,879]	
							[129,313,585]	Pub. Improvements in Tax Increment Districts			
				25,125,610		36,268,614	New Authorizations		45,222,323	23,222,323	
							Repetition of Authorizations of Previous Years (B)			[164,578,922]	
							[140,310,308]	Proceeds From Borrowing to Finance			
				2,801,207		150,300	Assessable Projects-Total		1,045,000	770,000	
							[14,147,349]	Assessment Carryover-Total		[8,582,492]	



ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
Total Capital Revenues (Excludes Vehicle Registration Fee)											
				283,603		12,790,000	Cash Revenues-Total		13,151,000		15,829,125
** General Obligation Borrowing (Detailed)											
				67,915,696		62,246,745	New Authorizations - City Share		110,584,075		72,137,080
						300,000	New Authorizations - City Share, Grant & Aid		300,000		300,000
				6,372,647		4,230,000	New Authorizations - City Share, Major Street		4,730,000		4,730,000
						1,500,000	New Authorizations - City Share, Port		1,925,000		
				74,288,343		68,276,745	Total General Obligation Borrowing-Total		117,539,075		77,167,080
Property Tax Levy (Detailed)											
				4,027,921		1,764,320	Property Tax - Cash Levy		2,015,000		818,000
							Property Tax - Cash Levy, Port				
				4,027,921		1,764,320	Total Property Tax Levy - Total		2,015,000		818,000
(B) Not Included in Budget Totals											