

ACCOUNT NUMBER				2004	2005	2006				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET 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										
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.										
0306	9990	R999	SP032060100	1,171,753		10,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032060102			300,000 [3,500,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*			300,000 [2,200,000]
0306	1910	R999	SP150060000	7,500		25,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	1510	R999	BU110020100	384,160		[1,000,000]	Technology Initiative New Borrowing Carryover Borrowing*			[820,000]
0321	5010	R999	BU110020200	120,538			Equipment Replacement Program New Borrowing Carryover Borrowing*			

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0321	1510	R999	BU110060100			City Network Equipment Upgrade (F) Cash Levy			90,000
						(F) Funds to be expended pursuant to an agreement between DOA and DPW.			
				{12,339,558}		MPS Capital (A)			
						New Borrowing - MPS Bldg. Maint. Proj.			{7,000,000}
						New Borrowing-Bradley School Tech. Proj.			{2,000,000}
					[10,240,442]	Carryover Borrowing*			[4,240,442]
				1,683,951		TOTAL SPECIAL CAPITAL PROJECTS			8,415,000

*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) 2004, 2005, and 2006 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				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
0321	9990	R999	BU110060200			Single E-Mail Store New Borrowing	215,000
0321	9990	R999	BU110060300			Server Consolidation/Storage Area Network New Borrowing	306,000
0321	9990	R999	BU110020400			Record Retention Movable Shelving Units Cash Levy New Borrowing	
					[200,000]	Carryover Borrowing*	
0321	1510	R999	BU110030100			Remodel ITMD 809 Building 4th Floor Cash Levy	
0321	9990	R999	BU110030100	36,959		New Borrowing	
					[461,500]	Carryover Borrowing*	[461,500]
0321	1510	R999	BU110040100	630,000		Financial Mgmt. Information Sys. Upgrade New Borrowing	
				666,959		TOTAL DEPARTMENT OF ADMINISTRATION	521,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						CITY TREASURER'S OFFICE	
						Cashier System Upgrade	
						Cash Levy	
0321	9990	R999	BU110050100		232,160	New Borrowing	
						Carryover Borrowing*	[232,160]
					232,160	TOTAL CITY TREASURER'S OFFICE	

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR0128000A	116,407		Advanced Planning Fund Cash Levy	150,000 150,000
0333	9990	R999	ST0408000A	195,273		Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	500,000 [1,288,000] 500,000 [1,500,000]
0336	9990	R999	TD000060000	20,107,421		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	20,000,000 16,000,000
0336	9990	R999	TD000060000			New Borrowing for potential new TIDs	28,300,000
0336	1910	R999	TD000060003	1,036,798		Developer Revenues	4,200,000
0336	9990	R999	TD000060000			Capitalized Interest	1,500,000
						Carryover Borrowing*	[33,525,914]
						Potential new Developer-Financed TIDs	12,200,000
(\$2 million in 2005 new borrowing authority is reserved for TID #53.)							
0315	1910	R999	PR01800000	67,430		Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*	
(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:							
1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area.							
2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment.							
3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers.							
0333	1910	R999	ST03080000	84,490		King Drive Improvement Program New Borrowing Carryover Borrowing*	
0339	1910	R999	UR03500000	5,007		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*	
(Expenditures from this fund are not to be made until approved by the Economic Development Committee. The Common Council							

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
may require matching funds if deemed appropriate.)										
0339	1910	R999	UR03600000	47,803			Development Opportunities Fund New Borrowing Carryover Borrowing* Cash Levy			
0339	9990	R999	UR03306000A	1,789,279		2,000,000 [5,381,090]	Development Fund New Borrowing Carryover Borrowing*			2,200,000 [5,900,000]
0339	9990	R999	UR0418000A	204,752		500,000 [1,000,000]	Business Improvement Districts New Borrowing Carryover Borrowing*			500,000 [1,500,000]
				23,654,660		26,650,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			65,550,000

*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				2004	2005			2006		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<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			
0321	1310	R999	BU110060400				Cash Levy			
							New Borrowing			175,000
							TOTAL COMMON COUNCIL-CITY CLERK			175,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
Ventilation System & Window Replacement										
0309	9990	R999	FR130030100	65,549		100,000	Various Locations New Borrowing			
0309	3280	R999	FR130030100	45,981			Cash Levy Carryover Borrowing*			[100,000]
Ventilation & Toilet Separation										
0309	5010	R999	FR13080100	12,000			Cash Levy New Borrowing			
Window Replacement										
0309	3280	R999	FR130010100				Cash Levy			
0309	3280	R999	FR130010100	277			New Borrowing			
Fire Repair Shop Design & Construction										
0309	3280	R999	FR130040100			[1,675,000]	New Borrowing Carryover Borrowing*			[1,675,000]
New Computer Aided Dispatch System										
0309	9990	R999	FR130000100	3,103,669			New Borrowing Carryover Borrowing*			[430,516]
0309	9990	R999	FR130020100	1,069,886			Engine Company #3 - Alterations New Borrowing Carryover Borrowing*			[248,797]
Engine Company #2 - Alterations										
0309	9990	R999	FR130030300	1,292		190,000	New Borrowing			
0309	3280	R999	FR130030300				Cash Levy Carryover Borrowing*			[190,000]
Engine Company #9 - Floor Repairs										
0309	3280	R999	FR130030200	2,873			Cash Levy			
Interior Building Maintenance										
0309	9990	R999	FR130060100				New Borrowing			96,000
Mechanical Systems Maintenance										
0309	9990	R999	FR130060200				New Borrowing			200,000
Exterior Building Maintenance										
0309	9990	R999	FR130060300				New Borrowing			143,000
Major Capital Equipment										
0309	3280	R999	FR130040300	370,000			Cash Levy			
0309	9990	R999	FR130060400	2,809,821		4,270,000	New Borrowing Carryover Borrowing*			2,942,000 [4,835,000]
Fire Digital Radio System										
0309	9990	R999	FR130050200			500,000	New Borrowing Carryover Borrowing*			[500,000]
(2005: Does not include \$1,000,000 for Grant & Aid portion of Fire Digital Radio System)										

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				7,481,348		5,060,000	TOTAL FIRE DEPARTMENT			3,381,000

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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	3810	R999	BU11090200				Cash Levy			
0321	9990	R999	BU11090200	442,162		378,500	New Borrowing			65,000
						[273,286]	Carryover Borrowing*			[651,786]
Exterior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	3810	R999	BU11090300				Cash Levy			
0321	9990	R999	BU11090300	102,854		300,000	New Borrowing			200,000
						[371,175]	Carryover Borrowing*			[671,175]
Interior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	5010	R999	BU11090400				Cash Levy			
0321	9990	R999	BU11090400	178,307		350,000	New Borrowing			185,000
						[416,575]	Carryover Borrowing*			[631,575]
Client Tracking System Replacement										
0321	3810	R999	BU110030200	106			New Borrowing			
						[250,000]	Carryover Borrowing*			[250,000]
							Cash Levy			100,000
Keenan Renovation for Tuberculosis Clinic										
0321	3810	R999	BU110040200	300,000			New Borrowing			
						[280,000]	Carryover Borrowing*			[55,000]
				1,023,429		1,028,500	TOTAL HEALTH DEPARTMENT			550,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				LINE DESCRIPTION						
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	8610	R999	LB141040000							
0312	9990	R999	LB141060100	103,628		540,000			750,000	
						[432,661]			[222,661]	
Central Library Improvements Fund - Mechanical Systems										
0312	9990	R999	LB141020600	391,157						
Remodeling Central Library Building										
0312	9990	R999	LB14080100	157,008						
0312	8610	R999	LB14080100							
0312	8610	R999	LB14080100							
Restoration of Mosaic Floor										
0312	8610	R999	LB14090400	2,022						
0312	8610	R999	LB14090400							
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	8610	R999	LB145040000							
0312	9990	R999	LB145060100	225,199		1,160,000			310,000	
						[1,490,899]			[2,545,899]	
Neighborhood Libraries - Masonry Repairs										
0312	8610	R999	LB14080400	14,499						
Technical Study and Improvements Program										
0312	8610	R999	LB14090800	56,528						
New Library-Site Acquisition and Construction										
0312	9990	R999	LB140010100	55,660						
				1,005,701		1,700,000			1,060,000	
									TOTAL LIBRARY	

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ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
MUNICIPAL COURT									
0321	1320	R999	BU110020800	532,058			Court Case Management System New Borrowing		
						[240,841]	Carryover Borrowing*		[240,841]
				532,058			TOTAL MUNICIPAL COURT		

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ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES									
0321	9990	R999	BU11090700	(285)		1st Floor Remodeling - Municipal Building New Borrowing Carryover Borrowing*			
0321	5010	R999	BU110020900	27,317		Remodeling Project - Municipal Building & Anderson Building New Borrowing Carryover Borrowing*			
				27,032		TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			
*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				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
0318	3310	R999	PL120040100	17,175			Evidence Storage Warehouse Cash Levy			
						[405,000]	New Borrowing			89,000
							Carryover Borrowing*			[405,000]
0318	9990	R999	PL12080500	818,110			Data Services/Communication Center Construction New Borrowing (A)			
							Carryover Borrowing*			
							Revenues*			
(A) Funds allocated for the Data Services/Communication Center Construction Project may not be expended without Common Council approval, including \$1 million in anticipated Grant & Aid)										
0318	9990	R999	PL12080700	2,158,697		350,000	Remodel Administration Bldg Offices New Borrowing			800,000
						[2,370,271]	Carryover Borrowing*			[2,270,271]
0318	9990	R999	PL120030100	3,801		2,000,000	Trunked Radio Communications - Citywide (B) New Borrowing			
							Revenues			
						[5,353,138]	Carryover Borrowing*			[4,553,138]
(2005: Does not include \$2,065,000 for Grant & Aid portion of Trunked Radio Comm.)										
(B) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval.										
0318	3310	R999	PL120020100	44,227			Interim Radio Replacements (Pending Trunked Radio) Cash Levy			
						[18,217]	New Borrowing			
							Carryover Borrowing*			
0318	9990	R999	PL120060100				Training Academy Parking Lot Cash Levy			
							New Borrowing			140,000
0318	3310	R999	PL120040200	53,363			Training Academy Firing Range New Borrowing			
						[900,000]	Carryover Borrowing*			[900,000]
0318	3310	R999	PL120020200	59,243			District Station #2 Renovation New Borrowing			
						[1,720,000]	Carryover Borrowing*			
0318	9990	R999	PL120030200	131,579			District #4 Station Repairs Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
0318	3310	R999	PL120040400	68,496		50,000	District #6 Station Repairs Cash Levy			
							New Borrowing			150,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0318	9990	R999	PL120030300				District #7 Roof Replacement			
0318	9990	R999	PL120030300	65,428			Cash Levy			
							New Borrowing			
				3,420,119		2,400,000	TOTAL POLICE DEPARTMENT			1,179,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
PORT OF MILWAUKEE							
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers	
						Cash Levy	
0481	9990	R999	PT18080130			New Borrowing	150,000
						Carryover Borrowing*	
Secured Ferry Terminal Parking Facilities							
						Cash Levy	
0481	9990	R999	PT180050100		200,000	New Borrowing	200,000
						Carryover Borrowing*	[200,000]
Cargo Handling Equipment							
						Cash Levy	
0481	9990	R999	PT180050200		50,000	New Borrowing	
						Carryover Borrowing*	[50,000]
Dockwall Rehabilitation							
				100,000		Cash Levy	
0481	9990	R999	PT18080110		50,000	New Borrowing	100,000
						Carryover Borrowing*	[50,000]
Analyze & Upgrade Sewer System							
						Cash Levy	
0481	9990	R999	PT180050300	11,318		New Borrowing	
					150,000	Carryover Borrowing*	[150,000]
Major Rehab and Upgrades - Equipment							
				50,000		Cash Levy	
						New Borrowing	
Terminal 3 & 4 Structural Repairs							
						New Borrowing	
0481	4280	R999	PT18080220	8,980		Carryover Borrowing*	
						Cash Levy	
South Harbor Tract Improvements							
						New Borrowing	
0481	9990	R999	PT180000100	2,346,070		Carryover Borrowing*	
Pier, Berth and Channel Improvements							
						Cash Levy	
0481	9990	R999	PT180000200	(166,972)		New Borrowing	400,000
					[770,000]	Carryover Borrowing*	[400,000]
						(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
						(2005: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
						(2004: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
Acquire and Rehabilitate KK River Site							
						Cash Levy	
0481	9990	R999	PT180050400		175,000	New Borrowing	
						Carryover Borrowing*	[175,000]

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				
							Confined Disposal Facility			
							Cash Levy			75,000
							Environmental Audits, Assessments			
							& Upgrades			
				19,851			Cash Levy			
							Port Security			
							Cash Levy			
0481	4280	R999	PT180040100			100,000	New Borrowing			100,000
0481	9990	R999	PT180040100	100,000		[150,000]	Carryover Borrowing*			[250,000]
							(2004: Does not include \$250,000 for Grant & Aid portion of Port Security)			
				2,469,247		725,000	TOTAL PORT OF MILWAUKEE			1,025,000

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				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
							Public Safety Communications			
0333	9990	R999	ST27006000A	335,046			Cash Levy			235,000
0333	9990	R999	ST270050000			625,000	New Borrowing			
							Carryover Borrowing*			[625,000]
							College Avenue Landfill Closure			
0321	5010	R999	BU11082300	5,219			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
							City Telephone Switch Replacement			
0321	5010	R999	BU110021000	2,775,323			New Borrowing			
						[1,498,512]	Carryover Borrowing*			
				3,115,588		625,000	TOTAL DPW-ADMINISTRATIVE SERVICES			235,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
SEWER CONSTRUCTION							
Expansion of Capacity Sewer Program at Various Locations (City-Wide)							
0327	9990	R999	SW17006000A	3,111,250		2,659,000	New Borrowing (A) 3,052,500
			SW170020000				Cash Levy
0330	9990	R999	SW170050000			535,000	Assessable
						[6,544,494]	Carryover Borrowing*
							Assessment Carryover* [6,203,494]
							Other Revenue [566,138]
(2005: Does not include \$6,840,000 for Grant & Aid portion of Expansion of Capacity Sewers)							
Sewers-Out of Program Developer Financed							
0327	5010	R999	SW17206000A	866,489		300,000	Developer Revenues 300,000
				3,977,739		3,494,000	TOTAL SEWER CONSTRUCTION 3,352,500
BRIDGE CONSTRUCTION							
Bridge Design Construction Renovation and/or Removal (Purpose Account)							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR100050000	1,471,166		1,686,956	New Borrowing 4,431,000
						[7,660,314]	Carryover Borrowing* [9,163,765]
0303	5010	R999	BR100010000				Other Revenues
				1,471,166		1,686,956	TOTAL BRIDGE CONSTRUCTION 4,431,000
(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)							
(2005: Does not include \$9,556,174 for Grant & Aid portion of the Bridge Program.)							
(2005: Does not include \$756,000 in carry-over sub-account close-out funding.)							
(2005: Does not include \$336,870 in bridge funding financed under TID borrowing authority.)							
(2004: Does not include \$9,117,236 for Grant & Aid portion of the Bridge Program.)							
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.							
0330	5010	R999	ST320040000	832,666			Assessable 682,900
						[5,389,783]	Assessment Carryover* [4,822,350]
0333	9990	R999	ST320060000	9,435,605		1,438,807	New Borrowing 6,467,072
						[17,137,965]	Carryover Borrowing* [15,624,641]
							Cash Levy

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0333	5010	R999	ST320000000			State Revenue	
						(2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.)	
						(2005: Does not include \$35,630,659 for Grant & Aid portion of State and Federally Aided Projects.)	
						(2005: Does not include \$1,663,130 in street funding financed under TID borrowing authority.)	
						(2004: Does not include \$38,185,745 for Grant & Aid portion of State and Federally Aided Projects.)	
				10,268,271	1,438,807	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	7,149,972
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST21106000A	2,348,789	1,968,700	Assessable	1,126,946
					[5,020,000]	Assessable Carryover*	[4,909,963]
0333	9990	R999	ST21106000A	1,923,312		New Borrowing	2,300,000
					[2,000,000]	Carryover Borrowing*	[2,000,000]
0333	5010	R999	ST21106000A	2,565,000	4,184,000	Cash Levy	1,336,454
				6,837,101	6,152,700	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	4,763,400
						C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST21206000A	1,656,715	882,600	Assessable	582,453
					[2,046,000]	Assessable Carryover*	[1,345,911]
0333	9990	R999	ST212040000	224,000		New Borrowing	
					[224,000]	Carryover Borrowing*	
0333	5010	R999	ST21206000A	611,810	442,400	Cash Levy	292,547
				2,492,525	1,325,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	875,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST210030000	18,403		Assessable	
					[225,000]	Assessable Carryover*	[218,621]
0333	9990	R999	ST210030000	631,527		New Borrowing	
					[1,256,000]	Carryover Borrowing*	[656,000]
0333	5010	R999	ST210030000			Cash Levy	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21406000A		400,000	Developer Revenues	400,000
						Carryover Developer Revenues	

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				649,930		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W. 400,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)
				4,856,573		2,851,300	Carryover Developer Revenues-Total Assessable - Total 2,392,299
						[12,680,783]	Assessment Carryover*-Total [11,296,845]
						400,000	Cash Revenues-Total 400,000
				12,214,444		1,438,807	New Borrowing-Streets 8,767,072
						[20,617,965]	Carryover Borrowing*-Total [18,280,641]
				3,176,810		4,626,400	Cash Levy-Total 1,629,001
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)
				20,247,827		9,316,507	TOTAL STREET CONSTRUCTION PROGRAM 13,188,372
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**
0333	9990	R999	ST230020000				New Borrowing
0330	5010	R999	ST23006000A	1,016,168		508,750	Assessable 412,500
						[3,670,000]	Assessable Carryover* [3,346,650]
0333	5010	R999	ST23006000A	489,963		416,250	Cash Levy 337,500
						[150,000]	Carryover Borrowing*
							Street Improvements-Street Lighting
0333	9990	R999	ST240040000				New Borrowing (A) 45,000
0333	5010	R999	ST24006000A	5,338,858		3,540,000	Cash Levy 4,500,000
0330	5010	R999	ST240030000				Assessable
						[4,133,382]	Carryover Borrowing* [1,133,382]
						[1,720,000]	Developer Revenues Assessable Carryover* [1,820,107]
							Street Improvements-Traffic Cntrl Facilities
0333	9990	R999	ST220030000				New Borrowing
0333	5010	R999	ST22006000A	718,966		800,000	Cash Levy 700,000
							Carryover Borrowing*
0321	5010	R999	BU11090800	213			Traser Yard Security System Cash Levy
							Street Improvements-Underground Conduit & Manholes
0333	9990	R999	ST280050000			977,950	New Borrowing
0333	5010	R999	ST28006000A	269,902		22,050	Cash Levy 347,827
						[99,188]	Carryover Borrowing* [977,950]
							(2004: Does not include \$900,000 for Grant & Aid portion of State and Federally Aided Projects.)
							Traffic Flow Improvements/Emergency Response Management
0333	9990	R999	ST52380200				New Borrowing
0333	5010	R999	ST52380200	107,885			Cash Levy
						[147,000]	Carryover Borrowing*
							Underground Electrical Manholes Reconstruction Program
0333	5010	R999	ST285020000				Cash Levy

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0333	9990	R999	ST28506000A	76,731		200,000	New Borrowing			200,000
							Carryover Borrowing*			[299,188]
				33,715,418		20,962,463	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			27,514,699

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
0321	9990	R999	BU11091100	311		[1,481,693]	Sanitation Hdq Modification - Various Sites New Borrowing Carryover Borrowing*		[1,354,000]
				311			TOTAL-SANITATION PROJECTS		
FORESTRY PROJECTS									
Concealed Irrigation & General Landscaping/ City Boulevards									
0315	5010	R999	PR58180300	196,500			Cash Levy		
0315	5010	R999	PR58180300	78,282		631,000	New Borrowing Carryover Borrowing*		631,000 [631,000]
Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings									
0315	5010	R999	PR58180100	560,735			Cash Levy		
0315	5010	R999	PR58180100			650,000	New Borrowing Carryover Borrowing*		650,000 [650,000]
Greenhouses (Intergovernmental agreement with Milwaukee County)									
0315	9990	R999	PR581030100			[150,000]	New Borrowing Carryover Borrowing*		[150,000]
				835,517		1,281,000	TOTAL-FORESTRY PROJECTS		1,281,000
BUILDINGS AND FLEET PROJECTS									
City Hall Complex Remodeling									
0321	5010	R999	BU11083900	656,954		367,800	Cash Levy New Borrowing Carryover Borrowing*		22,100 [1,319,987]
						[952,187]			
Space Planning - Facilities									
0321	5010	R999	BU110010800	293,575		50,000	Cash Levy New Borrowing		150,000
Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.)									
0315	5010	R999	PR11106000A	66,504		439,725	Cash Levy		439,725
0315	5010	R999	PR111020000	409,385			New Borrowing Carryover Borrowing*		
Facility Systems Program									
0321	5010	R999	BU11091200	2,854,437		4,273,273	Cash Levy New Borrowing Carryover Borrowing		2,952,200 [6,594,582]
						[2,321,309]			

(2005: \$30,000 reserved for Ziedler Municipal

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
						Building, Room 105 project)		
						Environmental Remediation Program		
0321	5010	R999	BU11091500			Cash Levy		
0321	5010	R999	BU11091500	444,052		New Borrowing (A)	570,000	
						Carryover Borrowing*	[700,000]	
						ADA Compliance Program		
0321	5010	R999	BU110010500	458,857		New Borrowing	248,900	
						Carryover Borrowing*	[706,800]	
						Facilities Exterior Upgrades Program		
0321	5010	R999	BU11091300			Cash Levy		
0321	5010	R999	BU11091300	756,052		New Borrowing	646,300	
						Carryover Borrowing*	[1,484,118]	
						City Hall Restoration Program (B)		
0321	5010	R999	BU110000300	2,144,951		New Borrowing	17,700,000	
						Carryover Borrowing*		
						(B) Funds allocated for the City Hall Restoration Program may not be expended without Common Council approval.		
						Muni Garages/Outlying Fac. Remodeling (C)		
0321	9990	R999	BU110030300	735,965		New Borrowing	500,000	
						Carryover Borrowing*	[3,062,659]	
						(C) Funds allocated for the Muni Garages/Outlying Facilities Remodeling Program may not be expended without Common Council approval.		
						2-Way Radio Replacement		
0321	9990	R999	BU110050200			New Borrowing	248,000	
						Carryover Borrowing*	[170,000]	
						Major Capital Equipment		
0321	5010	R999	BU110021200			Cash Levy		
0321	5010	R999	BU110021200	5,567,469		New Borrowing	6,500,000	
						Carryover Borrowing*	[6,704,002]	
						Menomonee Valley Facilities Relocation (D)		
0321	5010	R999	BU110040300	248,266		New Borrowing	24,000,000	
						Carryover Borrowing*		
						(D) Funds allocated for the Menomonee Valley Facilities Relocation Project may not be expended without Common Council approval.		
						Other Experience		
				14,636,467		23,892,798	TOTAL - BUILDINGS AND FLEET PROJECTS	53,977,225
				15,472,295		25,173,798	TOTAL - DPW OPERATIONS DIVISION	55,258,225
				52,303,301		46,761,261	TOTAL DEPARTMENT OF PUBLIC WORKS	83,007,924

(A) Department of Administration to administer expenditure of \$52,500 in sewers, \$45,000 in street lighting, and \$50,000 for environmental remediation from these accounts for job training program. Training shall be on-the-job or otherwise directly related

ACCOUNT NUMBER				2004		2005		2006			
				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>	
							to city capital projects. Department of Administration will provide a report to the Common Council on the status of this program by October 1, 2006.				
							*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.)				
				94,349,407		94,881,921	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			164,863,924	

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	UNITS	BUDGET 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**		
				52,869,894		46,667,446	New Authorizations - City Share		82,530,072
						[107,763,520]	Repetition of Authorizations of Previous Years (B)		[95,227,090]
				20,107,421		20,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		58,000,000
						[30,715,914]	Repetition of Authorizations of Previous Years (B)		[33,525,914]
				5,872,741		3,895,050	Proceeds From Borrowing to Finance Assessable Projects-Total		2,804,799
						[18,070,783]	Assessment Carryover-Total		[17,029,740]
				12,424,311		10,119,425	Property Taxes Cash Levy		8,629,053
				3,075,040		14,200,000	Capital Improvements Revenues*** Cash Revenues-Total Carryover Cash Revenues-Total		12,900,000
				94,349,407		94,881,921	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		164,863,924
							*** Capital Revenues (Detailed)		
				866,489		300,000	Developers Out of Program Projects Sewers		300,000
						400,000	Streets		400,000
				1,036,798		3,500,000	Other Revenue Public Improvements in Tax Increment Districts Grant and Aids		4,200,000
				1,171,753		10,000,000	Grantor Share-Non City Cash Revenues		8,000,000
				3,075,040		14,200,000	Total Capital Revenues Cash Revenues-Total		12,900,000
							** General Obligation Borrowing (Detailed)		
				41,134,893		44,203,639	New Authorizations - City Share		74,813,000
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				9,435,605		1,438,807	New Authorizations - City Share, Major Street		6,467,072

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				2,299,396		725,000	New Authorizations - City Share, Port 950,000
							Total General Obligation
				52,869,894		46,667,446	Borrowing-Total 82,530,072
							Property Tax Levy (Detailed)
				12,254,460		10,119,425	Property Tax - Cash Levy 8,554,053
				169,851			Property Tax - Cash Levy, Port 75,000
				12,424,311		10,119,425	Total Property Tax Levy - Total 8,629,053
(B) Not Included in Budget Totals							