



Department of Administration  
Budget and Management Division

John O. Norquist  
Mayor

Michael J. Solka  
Director

Joseph J. Czarnecki  
Budget and Management Director

October 22, 2003

Ref: 04BF, 3-D

Alderman Fredrick G. Gordon, Chairperson ✓  
Committee on Finance and Personnel

Subject: Information Requested at Finance Committee Review of the Capital Improvements  
2004 Proposed Budget

Dear Alderman Gordon:

During the Finance Committee review of the 2004 proposed budget, the following question was directed to this office:

**If the council changed Neighborhood Library Improvement Fund financing from \$175,000 tax levy cash to borrowing authorization, what projects or programs would the Budget Office recommend to cut as an offset?**

The attached memo contains our response.

Sincerely,

Joseph J. Czarnecki  
Budget and Management Director

cc: Members, Finance and Personnel Committee  
Steve Jacquart, Mayor's Office  
Marianne Walsh, Fiscal Review Manager

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**City of Milwaukee  
Budget and Management  
Intra-Office Memo**

**To:** Joseph J. Czarnecki  
**From:** John J. Ledvina  
**Date:** October 20, 2003  
**File Ref:** 04BF, 3-D  
**Subject:** Neighborhood Library Capital Funding

The 2004 proposed capital budget is the product of an extensive evaluation of the departments' budget requests in the context of planned improvements and current budgetary constraints.

The proposed capital budget made substantial reductions from departmental requests. As depicted in Table 1, the city-funded portion of the capital improvements budget totals \$109.5 million, a \$30.8 million (22%) decrease from departmental requests. Tax Levy Cash is \$11.9 million, a \$9.9 million (46%) reduction from request. The debt component of the proposed budget is \$60.9 million, a \$19.4 million (24%) decrease.

The financing decisions made in the capital budget are based on several guidelines. In general, capital projects and programs are financed with tax levy cash if they are recurring infrastructure programs (as required by the Infrastructure Cash Conversion Policy), studies, or relatively small projects or programs with funding of \$200,000 or less. In contrast, large, one-time or long-lived projects that will benefit multiple generations of taxpayers are generally debt financed. Short-lived, larger projects (such as some aspects of FMIS) are financed through short-term notes.

The 2004 proposed capital improvements budget includes \$175,000 tax levy cash funding for the Neighborhood Library Improvements Fund. This

funding will provide for replacement of the closed circuit security camera system at all branches in conjunction with replacement of the cameras and system hub at the Central Library. The current security camera system is no longer supported for maintenance and spare parts. Replacing this system is essential for the safety of Library staff and patrons, as well as the security of Library collections.

The 2004 proposed budget includes necessary projects and programs financed under the budgetary constraints and guidelines enumerated above. If the Neighborhood Library Improvements Fund program were to be financed with borrowing rather than cash without increasing borrowing levels, another project would have to be cut. At this time, the Administration is not making recommendations for additional cuts and urges that its proposal be adopted in its entirety.

A detailed list of capital projects and programs was published on pages 236 through 240 of the 2004 Proposed Plan and Executive Budget Summary. A copy is also attached to this memo for your information.

**Table 1**

2004 Capital Improvements Budget			Reduction
	Request	Proposed	(Increase)
Cash	\$ 21,808,160	\$ 11,869,510	\$ 9,938,650
Borrowing	80,361,698	60,919,450	19,442,248
Special Assess	6,592,290	5,179,290	1,413,000
Revenues	12,500,000	12,500,000	0
Self Support	19,000,000	19,000,000	0
<b>City Funded</b>	<b>\$ 140,262,148</b>	<b>\$ 109,468,250</b>	<b>\$ 30,793,898</b>
Grants	49,252,981	49,352,981	(100,000)
Enterprise	37,425,900	45,425,900	(8,000,000)
<b>Total</b>	<b>\$ 226,941,029</b>	<b>\$ 204,247,131</b>	<b>\$ 22,693,898</b>

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**C. CAPITAL IMPROVEMENTS FUNDS**

**2004 CAPITAL IMPROVEMENTS FINANCED BY CATEGORY**

	TAX LEVY	GENERAL OBLIGATION	TID	SPECIAL ASSESSMENTS	CASH REVENUES	CITY BUDGET TOTAL	GRANT AND AID FINANCING	PROJECT/ PROGRAM TOTAL
<b>SPECIAL CAPITAL PROJECTS</b>								
Equipment Replacement Program								
Carryover	(\$0)	(\$3,300,000)	(\$0)	(\$0)	(\$0)	(\$3,300,000)	(\$0)	(\$3,300,000)
Technology Initiative								
Carryover	(0)	(1,000,000)	(0)	(0)	(0)	(1,000,000)	(0)	(1,000,000)
Grant and Aid								
Budget	0	300,000	0	0	10,000,000	10,300,000	0	10,300,000
Carryover	(0)	(4,580,488)	(0)	(0)	(0)	(4,580,488)	(0)	(4,580,488)
Municipal Art Fund								
Budget	25,000	0	0	0	0	25,000	0	25,000
<b>TOTAL SPECIAL PROJECTS</b>								
Budget	\$25,000	\$300,000	\$0	\$0	\$10,000,000	\$10,325,000	\$0	\$10,325,000
Carryover	(\$0)	(\$8,880,488)	(\$0)	(\$0)	(\$0)	(\$8,880,488)	(\$0)	(\$8,880,488)
<b>DEPARTMENT OF ADMINISTRATION</b>								
Remodel ITMD 809 Building Fourth Floor								
Carryover	(0)	(561,500)	(0)	(0)	(0)	(561,500)	(0)	(561,500)
Record Retention Movable Shelving								
Carryover	(0)	(200,000)	(0)	(0)	(0)	(200,000)	(0)	(200,000)
Financial Mgmt Information System Upgrade								
Budget	\$0	\$630,000	\$0	\$0	\$0	\$630,000	\$0	\$630,000
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>								
Budget	\$0	\$630,000	\$0	\$0	\$0	\$630,000	\$0	\$630,000
Carryover	(\$0)	(\$761,500)	(\$0)	(\$0)	(\$0)	(\$761,500)	(\$0)	(\$761,500)
<b>CITY ATTORNEY'S OFFICE</b>								
Five Additional Attorney Offices								
Carryover	(\$0)	(\$252,000)	(\$0)	(\$0)	(\$0)	(\$252,000)	(\$0)	(\$252,000)
<b>TOTAL CITY ATTORNEY'S OFFICE</b>								
Carryover	(\$0)	(\$252,000)	(\$0)	(\$0)	(\$0)	(\$252,000)	(\$0)	(\$252,000)
<b>DEPARTMENT OF CITY DEVELOPMENT</b>								
Advance Planning								
Budget	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Neighborhood Commercial District Street Improvement Fund								
Budget	0	500,000	0	0	0	500,000	0	500,000
Carryover	(0)	(885,000)	(0)	(0)	(0)	(885,000)	(0)	(885,000)
Tax Increment Financed Urban Renewal Projects (Including Grant Funded Projects)								
Budget	0	0	19,000,000	0	1,600,000	20,600,000	0	20,600,000
Carryover	(0)	(0)	(27,916,180)	(0)	(0)	(27,916,180)	(0)	(27,916,180)
Development Fund								
Budget	0	2,200,000	0	0	0	2,200,000	0	2,200,000
Carryover	(0)	(5,206,988)	(0)	(0)	(0)	(5,206,988)	(0)	(5,206,988)
Business Improvement Districts								
Budget	0	500,000	0	0	0	500,000	0	500,000
Carryover	(0)	(500,000)	(0)	(0)	(0)	(500,000)	(0)	(500,000)
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>								
Budget	\$150,000	\$3,200,000	\$19,000,000	\$0	\$1,600,000	\$23,950,000	\$0	\$23,950,000
Carryover	(\$0)	(\$6,591,988)	(\$27,916,180)	(\$0)	(\$0)	(\$34,508,168)	(\$0)	(\$34,508,168)
<b>FIRE DEPARTMENT</b>								
Ventilation System and Window Replacement								
Budget	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Computer Aided Dispatch								
Carryover	(0)	(2,059,900)	(0)	(0)	(0)	(2,059,900)	(0)	(2,059,900)
Engine Company #3 Alterations								
Carryover	(0)	(470,000)	(0)	(0)	(0)	(470,000)	(0)	(470,000)
Repair Fire Training Tower and Splashboard								
Budget	75,000	0	0	0	0	75,000	0	75,000
Fire Repair Shop Design and Construction								
Budget	0	1,800,000	0	0	0	1,800,000	0	1,800,000

**C. CAPITAL IMPROVEMENTS FUNDS**

	TAX LEVY	GENERAL OBLIGATION	TID	SPECIAL ASSESSMENTS	CASH REVENUES	CITY BUDGET TOTAL	GRANT AND AID FINANCING	PROJECT/ PROGRAM TOTAL
<b>Major Capital Equipment</b>								
Budget	370,000	3,395,000	0	0	0	3,765,000	0	3,765,000
Carryover	(0)	(710,000)	(0)	(0)	(0)	(710,000)	(0)	(710,000)
<b>TOTAL FIRE DEPARTMENT</b>								
Budget	\$645,000	\$5,195,000	\$0	\$0	\$0	\$5,840,000	\$0	\$5,840,000
Carryover	(\$0)	(\$3,239,900)	(\$0)	(\$0)	(\$0)	(\$3,239,900)	(\$0)	(\$3,239,900)
<b>HEALTH DEPARTMENT</b>								
<b>Keenan Renovation for Tuberculosis Clinic</b>								
Budget	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>Mechanical Systems Maintenance Program</b>								
Budget	\$0	\$375,000	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Carryover	(0)	(267,000)	(0)	(0)	(0)	(267,000)	(0)	(267,000)
<b>Exterior Building Maintenance Program</b>								
Budget	0	315,000	0	0	0	315,000	0	315,000
Carryover	(0)	(300,700)	(0)	(0)	(0)	(300,700)	(0)	(300,700)
<b>Interior Building Maintenance Program</b>								
Budget	0	250,000	0	0	0	250,000	0	250,000
Carryover	(0)	(262,000)	(0)	(0)	(0)	(262,000)	(0)	(262,000)
<b>Client Tracking System Replacement</b>								
Carryover	(0)	(300,000)	(0)	(0)	(0)	(300,000)	(0)	(300,000)
<b>TOTAL HEALTH DEPARTMENT</b>								
Budget	\$0	\$1,240,000	\$0	\$0	\$0	\$1,240,000	\$0	\$1,240,000
Carryover	(\$0)	(\$1,129,700)	(\$0)	(\$0)	(\$0)	(\$1,129,700)	(\$0)	(\$1,129,700)
<b>LIBRARY</b>								
<b>CENTRAL LIBRARY</b>								
<b>Central Library Improvements Program</b>								
Budget	\$0	\$825,000	\$0	\$0	\$0	\$825,000	\$0	\$825,000
Carryover	(0)	(260,000)	(0)	(0)	(0)	(260,000)	(0)	(260,000)
<b>NEIGHBORHOOD LIBRARIES</b>								
<b>New Northside Branch Library</b>								
Budget	0	1,000,000	0	0	0	1,000,000	0	1,000,000
<b>Neighborhood Library Improvement Fund</b>								
Budget	175,000	0	0	0	0	175,000	0	175,000
Carryover	(0)	(450,000)	(0)	(0)	(0)	(450,000)	(0)	(450,000)
<b>TOTAL LIBRARY</b>								
Budget	\$175,000	\$1,825,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Carryover	(\$0)	(\$710,000)	(\$0)	(\$0)	(\$0)	(\$710,000)	(\$0)	(\$710,000)
<b>MUNICIPAL COURT</b>								
<b>Court Case Management System</b>								
Budget	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<b>TOTAL MUNICIPAL COURT</b>								
Budget	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<b>NEIGHBORHOOD SERVICES</b>								
<b>Remodel Municipal Building and Anderson Building</b>								
Carryover	(\$0)	(\$260,000)	(\$0)	(\$0)	(\$0)	(\$260,000)	(\$0)	(\$260,000)
<b>TOTAL NEIGHBORHOOD SERVICES</b>								
Carryover	(\$0)	(\$260,000)	(\$0)	(\$0)	(\$0)	(\$260,000)	(\$0)	(\$260,000)
<b>POLICE DEPARTMENT</b>								
<b>Remodel Administration Building Offices</b>								
Carryover	(\$0)	(\$3,048,137)	(\$0)	(\$0)	(\$0)	(\$3,048,137)	(\$0)	(\$3,048,137)
<b>Trunked Radio Communications Citywide</b>								
Budget	0	5,000,000	0	0	0	5,000,000	0	5,000,000
Carryover	(0)	(900,000)	(0)	(0)	(0)	(900,000)	(0)	(900,000)
<b>Interim Radio Replacements Trunked Radio</b>								
Carryover	(0)	(244,000)	(0)	(0)	(0)	(244,000)	(0)	(244,000)

**C. CAPITAL IMPROVEMENTS FUNDS**

	TAX LEVY	GENERAL OBLIGATION	TID	SPECIAL ASSESSMENTS	CASH REVENUES	CITY BUDGET TOTAL	GRANT AND AID FINANCING	PROJECT/ PROGRAM TOTAL
<b>District Station #2 Renovation</b>								
Carryover	(0)	(2,000,000)	(0)	(0)	(0)	(2,000,000)	(0)	(2,000,000)
<b>District Station #4 Repairs</b>								
Carryover	(0)	(250,000)	(0)	(0)	(0)	(250,000)	(0)	(250,000)
<b>District Station #5 Generator</b>								
Budget	35,000	0	0	0	0	35,000	0	35,000
<b>District Station #6 Repairs</b>								
Budget	100,000	0	0	0	0	100,000	0	100,000
<b>Evidence Storage Warehouse</b>								
Budget	0	425,000	0	0	0	425,000	0	425,000
<b>Training Academy Firing Range</b>								
Budget	0	950,000	0	0	0	950,000	0	950,000
<b>TOTAL POLICE DEPARTMENT</b>								
Budget	\$135,000	\$6,375,000	\$0	\$0	\$0	\$6,510,000	\$0	\$6,510,000
Carryover	(\$0)	(\$6,442,137)	(\$0)	(\$0)	(\$0)	(\$6,442,137)	(\$0)	(\$6,442,137)
<b>PORT OF MILWAUKEE</b>								
<b>Dockwall Rehabilitation</b>								
Budget	100,000	0	0	0	0	100,000	0	100,000
<b>Pier, Berth, and Channel Improvements</b>								
Budget	200,000	0	0	0	0	200,000	800,000	1,000,000
Carryover	(0)	(1,270,000)	(0)	(0)	(0)	(1,270,000)	(0)	(1,270,000)
<b>Rail Track and Service Upgrades</b>								
Budget	100,000	0	0	0	0	100,000	100,000	200,000
<b>Port Security</b>								
Budget	0	250,000	0	0	0	250,000	250,000	500,000
<b>TOTAL PORT</b>								
Budget	\$400,000	\$250,000	\$0	\$0	\$0	\$650,000	\$1,150,000	\$1,800,000
Carryover	(\$0)	(\$1,270,000)	(\$0)	(\$0)	(\$0)	(\$1,270,000)	(\$0)	(\$1,270,000)
<b>DPW ADMINISTRATION</b>								
<b>City Telephone Switch Replacement</b>								
Carryover	(\$0)	(\$1,498,512)	(\$0)	(\$0)	(\$0)	(\$1,498,512)	(\$0)	(\$1,498,512)
<b>Public Safety Communications</b>								
Budget	626,000	0	0	0	0	626,000	0	626,000
<b>TOTAL DPW ADMINISTRATION</b>								
Budget	\$626,000	\$0	\$0	\$0	\$0	\$626,000	\$0	\$626,000
Carryover	(\$0)	(\$1,498,512)	(\$0)	(\$0)	(\$0)	(\$1,498,512)	(\$0)	(\$1,498,512)
<b>DPW OPERATIONS DIVISION</b>								
<b>BUILDINGS AND FLEET SECTION</b>								
<b>City Hall Complex Remodeling</b>								
Budget	\$0	\$440,000	\$0	\$0	\$0	\$440,000	\$0	\$440,000
Carryover	(\$0)	(\$1,426,400)	(\$0)	(\$0)	(\$0)	(\$1,426,400)	(\$0)	(\$1,426,400)
<b>Recreational Facilities Citywide</b>								
Budget	219,000	0	0	0	0	219,000	0	219,000
Carryover	(0)	(155,000)	(0)	(0)	(0)	(155,000)	(0)	(155,000)
<b>ADA Compliance Program</b>								
Budget	0	400,000	0	0	0	400,000	0	400,000
Carryover	(0)	(913,200)	(0)	(0)	(0)	(913,200)	(0)	(913,200)
<b>Facility Systems Program</b>								
Budget	0	2,500,000	0	0	0	2,500,000	0	2,500,000
Carryover	(0)	(5,584,750)	(0)	(0)	(0)	(5,584,750)	(0)	(5,584,750)
<b>Facilities Exterior Upgrades Program</b>								
Budget	0	431,000	0	0	0	431,000	0	431,000
Carryover	(0)	(2,042,500)	(0)	(0)	(0)	(2,042,500)	(0)	(2,042,500)
<b>Environmental Remediation Program</b>								
Budget	0	685,000	0	0	0	685,000	0	685,000
Carryover	(0)	(775,400)	(0)	(0)	(0)	(775,400)	(0)	(775,400)
<b>City Hall Restoration Program</b>								
Budget	0	11,200,000	0	0	0	11,200,000	0	11,200,000
Carryover	(0)	(15,183,037)	(0)	(0)	(0)	(15,183,037)	(0)	(15,183,037)
<b>Muni Garages/Outlying Facilities Remodeling</b>								
Budget	0	1,500,000	0	0	0	1,500,000	0	1,500,000
Carryover	(0)	(871,220)	(0)	(0)	(0)	(871,220)	(0)	(871,220)
<b>Major Capital Equipment</b>								
Budget	0	6,146,000	0	0	0	6,146,000	0	6,146,000
Carryover	(0)	(1,101,000)	(0)	(0)	(0)	(1,101,000)	(0)	(1,101,000)
<b>Menomonee Valley Facilities Relocation</b>								
Budget	0	2,500,000	0	0	0	2,500,000	0	2,500,000
<b>TOTAL BUILDINGS AND FLEET SECTION</b>								
Budget	\$219,000	\$25,802,000	\$0	\$0	\$0	\$26,021,000	\$0	\$26,021,000
Carryover	(\$0)	(\$28,052,507)	(\$0)	(\$0)	(\$0)	(\$28,052,507)	(\$0)	(\$28,052,507)

**C. CAPITAL IMPROVEMENTS FUNDS**

	TAX LEVY	GENERAL OBLIGATION	TID	SPECIAL ASSESSMENTS	CASH REVENUES	CITY BUDGET TOTAL	GRANT AND AID FINANCING	PROJECT/ PROGRAM TOTAL
<b>FORESTRY SECTION</b>								
<b>Concealed Irrigation and General Landscaping</b>								
Budget	\$196,500	\$0	\$0	\$0	\$0	\$196,500	\$0	\$196,500
Carryover	(0)	(381,000)	(0)	(0)	(0)	(381,000)	(0)	(381,000)
<b>Planting Program</b>								
Budget	600,000	0	0	0	0	600,000	0	600,000
Carryover	(0)	(348,485)	(0)	(0)	(0)	(348,485)	(0)	(348,485)
<b>Greenhouses (Intergovernmental Agreement with Milwaukee County)</b>								
Carryover	(0)	(150,000)	(0)	(0)	(0)	(150,000)	(0)	(150,000)
<b>TOTAL FORESTRY SECTION</b>								
Budget	\$796,500	\$0	\$0	\$0	\$0	\$796,500	\$0	\$796,500
Carryover	(\$0)	(\$879,485)	(\$0)	(\$0)	(\$0)	(\$879,485)	(\$0)	(\$879,485)
<b>SANITATION SECTION</b>								
<b>Sanitation Hdq Modifications (Various Sites)</b>								
Carryover	(\$0)	(\$1,629,000)	(\$0)	(\$0)	(\$0)	(\$1,629,000)	(\$0)	(\$1,629,000)
<b>TOTAL SANITATION SECTION</b>								
Carryover	(\$0)	(\$1,629,000)	(\$0)	(\$0)	(\$0)	(\$1,629,000)	(\$0)	(\$1,629,000)
<b>TOTAL DPW OPERATIONS DIVISION</b>								
Budget	\$1,015,500	\$25,802,000	\$0	\$0	\$0	\$26,817,500	\$0	\$26,817,500
Carryover	(\$0)	(\$30,560,992)	(\$0)	(\$0)	(\$0)	(\$30,560,992)	(\$0)	(\$30,560,992)
<b>DPW INFRASTRUCTURE SERVICES</b>								
<b>SEWER CONSTRUCTION</b>								
<b>Expansion of Capacity Sewer Program</b>								
Budget	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Carryover	(0)	(3,169,000)	(0)	(0)	(0)	(3,169,000)	(0)	(3,169,000)
<b>Sewers Out of Program Developer Financed</b>								
Budget	0	0	0	0	500,000	500,000	0	500,000
<b>TOTAL SEWER CONSTRUCTION</b>								
Budget	\$0	\$4,000,000	\$0	\$0	\$500,000	\$4,500,000	\$0	\$4,500,000
Carryover	(\$0)	(\$3,169,000)	(\$0)	(\$0)	(\$0)	(\$3,169,000)	(\$0)	(\$3,169,000)
<b>BRIDGE CONSTRUCTION</b>								
<b>Major Bridge Program</b>								
Budget	\$0	\$5,650,809	\$0	\$0	\$0	\$5,650,809	\$9,117,236	\$14,768,045
Carryover	(0)	(4,767,000)	(0)	(0)	(0)	(4,767,000)	(0)	(4,767,000)
<b>TOTAL BRIDGE CONSTRUCTION</b>								
Budget	\$0	\$5,650,809	\$0	\$0	\$0	\$5,650,809	\$9,117,236	\$14,768,045
Carryover	(\$0)	(\$4,767,000)	(\$0)	(\$0)	(\$0)	(\$4,767,000)	(\$0)	(\$4,767,000)
<b>PAVING PROGRAM</b>								
<b>Street Reconstruction City Contribution to State and Federally Aided Projects</b>								
Budget	\$0	\$5,537,049	\$0	\$2,127,290	\$0	\$7,664,339	\$38,185,745	\$45,850,084
Carryover	(0)	(14,792,916)	(0)	(4,351,076)	(0)	(19,143,992)	(0)	(19,143,992)
<b>Street Reconstruction or Resurfacing Regular City Program</b>								
Budget	2,565,000	0	0	1,435,000	0	4,000,000	0	4,000,000
Carryover	(0)	(2,000,000)	(0)	(5,655,000)	(0)	(7,655,000)	(0)	(7,655,000)
<b>Alley Reconstruction Program</b>								
Budget	523,000	0	0	477,000	0	1,000,000	0	1,000,000
Carryover	(0)	(224,000)	(0)	(3,295,000)	(0)	(3,519,000)	(0)	(3,519,000)
<b>New Street Construction Program</b>								
Budget	0	0	0	0	400,000	400,000	0	400,000
Carryover	(0)	(1,691,000)	(0)	(247,000)	(0)	(1,938,000)	(0)	(1,938,000)
<b>TOTAL STREET CONSTRUCTION PROGRAM</b>								
Budget	\$3,088,000	\$5,537,049	\$0	\$4,039,290	\$400,000	\$13,064,339	\$38,185,745	\$51,250,084
Carryover	(\$0)	(\$18,707,916)	(\$0)	(\$13,548,076)	(\$0)	(\$32,255,992)	(\$0)	(\$32,255,992)

**C. CAPITAL IMPROVEMENTS FUNDS**

	TAX LEVY	GENERAL OBLIGATION	TID	SPECIAL ASSESSMENTS	CASH REVENUES	CITY BUDGET TOTAL	GRANT AND AID FINANCING	PROJECT/ PROGRAM TOTAL
<b>Street Improvements Sidewalk, Driveway, and Gutter Replacement</b>								
Budget	710,000	0	0	1,140,000	0	1,850,000	0	1,850,000
Carryover	(0)	(150,000)	(0)	(3,549,500)	(0)	(3,699,500)	(0)	(3,699,500)
<b>Street Improvements Street Lighting</b>								
Budget	3,200,010	443,592	0	0	0	3,643,602	0	3,643,602
Carryover	(0)	(3,689,790)	(0)	(2,069,000)	(0)	(5,758,790)	(0)	(5,758,790)
<b>Emergency Response Mgmt Opticom Program</b>								
Carryover	(0)	(147,000)	(0)	(0)	(0)	(147,000)	(0)	(147,000)
<b>Street Improvements Traffic Control Facilities</b>								
Budget	835,000	0	0	0	0	835,000	0	835,000
<b>Traffic Signal Installation South 30th and West Oklahoma</b>								
Budget	85,000	0	0	0	0	85,000	0	85,000
<b>Traser Yard Parking and Storage Facility</b>								
Carryover	(0)	(313,500)	(0)	(0)	(0)	(313,500)	(0)	(313,500)
<b>North Avenue Paving Project</b>								
Carryover	(0)	(0)	(0)	(29,750)	(0)	(29,750)	(0)	(29,750)
<b>Underground Electrical Manhole Reconstruction</b>								
Budget	0	221,000	0	0	0	221,000	0	221,000
Carryover	(0)	(21,000)	(0)	(0)	(0)	(21,000)	(0)	(21,000)
<b>Street Improvements Underground Conduit and Manholes</b>								
Budget	780,000	0	0	0	0	780,000	900,000	1,680,000
<b>TOTAL DPW-INFRASTRUCTURE SERVICES</b>								
Budget	\$8,698,010	\$15,852,450	\$0	\$5,179,290	\$900,000	\$30,629,750	\$48,202,981	\$78,832,731
Carryover	(\$0)	(\$30,965,206)	(\$0)	(\$19,196,326)	(\$0)	(\$50,161,532)	(\$0)	(\$50,161,532)
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>								
Budget	\$10,339,510	\$41,654,450	\$0	\$5,179,290	\$900,000	\$58,073,250	\$48,202,981	\$106,276,231
Carryover	(\$0)	(\$63,024,710)	(\$0)	(\$19,196,326)	(\$0)	(\$82,221,036)	(\$0)	(\$82,221,036)
<b>TOTAL PROJECTS</b>								
Budget	\$11,869,510	\$60,919,450	\$19,000,000	\$5,179,290	\$12,500,000	\$109,468,250	\$49,352,981	\$158,831,231
Carryover	(\$0)	(\$92,562,423)	(\$27,916,180)	(\$19,196,326)	(\$0)	(\$139,674,929)	(\$0)	(\$139,674,929)