

Martin Matson
Comptroller

John M. Egan, CPA
Deputy Comptroller



Office of the Comptroller

Glenn Steinbrecher, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

December 5, 2013

To the Honorable
the Common Council
City of Milwaukee
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

I would like to request the introduction of the attached files that relate to City borrowing for 2014.

These resolutions are typically referred to the Finance and Personnel Committee. If we may be of any additional assistance, please contact Richard Li (x-2319) of my staff.

Sincerely,

A handwritten signature in cursive script that reads "Martin Matson".

Martin Matson
Comptroller

MM:RL
REF: PD-8068W.DOC



Borrowing Purposes

Renewal & Development Projects		6,270,000
Business Improvement Districts	250,000	
In Rem Property Program	1,900,000	
Housing Infrastructure Preservation Fund	450,000	
Façade Program	250,000	
Brownfield Program	500,000	
Housing Trust Fund	600,000	
Concentrated Blight Elimination	2,220,000	
Alternative Board-up Program	100,000	
Library Improvements		3,293,000
Central Library Imp. Fund	1,558,000	
Library Facility Initiatives	1,735,000	
Public Buildings		6,816,000
Facility Systems Program	1,765,000	
Facilities Exterior Upgrade Program	2,088,000	
Environmental Remediation Program	150,000	
Health: Facilities Capital Projects	425,000	
Energy Efficiency & Renewable Energy	150,000	
City Hall Complex Remodeling	90,000	
ADA Compliance Program	240,000	
City Hall 8th Floor Remodel - City Att	1,758,000	
Fire Police Commission Remodeling	150,000	
Rubbish		9,817,000
Major Capital Equipment (n)	7,517,000	
Materials Recycling Facility	2,300,000	
Harbor		750,000
Pier, Berth & Channel Improv.	200,000	
Rail Track & Service Upgrades	500,000	
Port Facility Systems	50,000	
Parking Facility Improvements		1,715,000
Misc Struc/Mech/Elec Maint	200,000	
MacArthur Sq Renovation (80170)	1,010,000	
Tow Lot	55,000	
2nd and Plankinton	450,000	
Fire Stations & Improvements		1,245,000
Fire Facilities Maint Program	1,245,000	
Fire Engine & Equipment		2,342,000
Major Capital Equipment (n)	2,232,000	
Auxiliary Power Supply	110,000	
Police Facilities		8,952,000
Remodel Admin Bldg Offices	5,991,000	
District Station Repairs	500,000	
Radio & Communications Upgrads	365,000	
RMS System	1,400,000	
Uninterruptable power supply	696,000	

Borrowing Purposes

Bridges & Viaducts		10,075,000
State & Federally Aided Bridges BR3	260,000	
Bridge Reconstruction - Local BR1	9,815,000	
Street Lighting		
Street Lighting - (0% cash funded)	8,500,000	8,500,000
Street Improvements		26,582,000
State & Federally Aided Streets	6,214,000	
New Street Construction	200,000	
Neighborhood Comm. Dist. St. Improvement	300,000	
Street Improvements - Sidewalk	1,000,000	
Street Reconstruction, Regular Pgm	12,500,000	
Alley Reconstruction Program	1,625,000	
Traffic Control Facilities	1,993,000	
High Impact Program	1,000,000	
Conduit & Manholes (private related use)	500,000	
Underground Electrical Manholes	750,000	
Public Safety Communications	500,000	
Parks & Public Grounds		560,000
Boulevard Plan	500,000	
Playground Improvement Challenge Fund	60,000	
Street Improvement Funding		1,626,000
Special Assessments	1,626,000	
School Purposes		2,000,000
2014 Authorization	2,000,000	
Sewer Maintenance Fund		39,500,000
Authorization	31,900,000	
I&I Reduction Projects	6,600,000	
Water Quality Initiatives	1,000,000	
Water Works		4,000,000
Replace Mains, Hydrants, & Valves	3,075,000	
Linnwood Plant Building Improvements	775,000	
Howard Plant Building Improvements	150,000	
Tax Incremental Districts		16,000,000
New TID's	15,000,000	
Capitalized Interest	1,000,000	
Delinquent Tax Financing - Notes	37,000,000	37,000,000