

2019 Purposes for New Borrowing

| | <u>Amount</u> | <u>Total</u> |
|--|---------------|----------------|
| Renewal & Development Projects | | 5,875,000 |
| Commercial In Rem Property Program | 200,000 | |
| Housing Infrastructure Preservation Fund | 100,000 | |
| Brownfield Program | 500,000 | |
| Housing Trust Fund | 400,000 | |
| Concentrated Blight Elimination | 2,750,000 | |
| Commercial Investment Program (Facade) | 500,000 | |
| Code Compliance Program | 800,000 | |
| Duplex Live - Work Rehab | 150,000 | |
| Bronzeville In Rem Rehab | 100,000 | |
| COP Houses | 375,000 | |
| Library Improvements | | 2,150,000 |
| Central Library Imp. Fund | 750,000 | |
| Branch Library New Construction | 1,400,000 | |
| Public Buildings | | 12,815,000 |
| Facility Systems Program | 1,180,000 | |
| Facilities Exterior Upgrade Program | 1,060,000 | |
| Environmental Remediation Program | 115,000 | |
| City Hall Foundation & Hollow Walk | 7,500,000 | |
| Health: Facilities Capital Projects | 155,000 | |
| DOA: IT Upgrades | 300,000 | |
| DOA: Better Building Challenge | 100,000 | |
| Health: Lead Paint Prevention | 340,000 | |
| Health: Lab Equipment | 265,000 | |
| DOA: GIS Street Data Modernization | 150,000 | |
| DOA: CityWatch Replacement | 100,000 | |
| DOA: Phone Voice Recording Replacement | 100,000 | |
| DOA: Office of African AM Affairs Construction | 800,000 | |
| Clerk: CH Room 205 Reception Area Remodel | 78,000 | |
| Clerk: Coucil Chambers TV Light Replacement | 72,000 | |
| City Hall Elevator | 500,000 | |
| Rubbish | | 6,175,000 |
| Major Capital Equipment | 6,100,000 | |
| Materials Recycling Facility | 75,000 | |
| Harbor | | 1,450,000 |
| Pier, Berth and Channel | 200,000 | |
| Rail Track & Service Upgrades | 275,000 | |
| ADA Improvements | 225,000 | |
| WISDOT Rail Grant | 750,000 | |
| Parking Facility Improvements 480.13 | | 3,385,000 |
| MacArther Sq Renovation | 1,110,000 | |
| MacArther Sq Electrical Upgrade | 1,300,000 | |
| MacArther Sq Façade | 775,000 | |
| Surface and Tow Lot Repaving | 50,000 | |
| Misc Structural/Mechanical/Electrical Maint | 50,000 | |
| ADA Compliance | 100,000 | |

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| Fire Stations & Improvements | | 962,000 |
| Fire Facilities Maint Program | 962,000 | |
| Fire Engine & Equipment | | 2,362,000 |
| Major Capital Equipment (n) | 1,677,000 | |
| Extrication Equipment Replacement | 100,000 | |
| Auxiliary Power Supply | 85,000 | |
| SCBA Replacement | 500,000 | |
| Police Facilities | | 6,416,000 |
| Upgrade CAD system | 500,000 | |
| Police Vehicles | 3,941,000 | |
| Telephone Switch Hardware Upgrade | 300,000 | |
| CMS Upgrade | 300,000 | |
| DataCom Center AHU | 1,000,000 | |
| Project Greenlight | 375,000 | |
| Bridges & Viaducts | | 5,450,000 |
| State & Federally Aided Bridges BR3 | 100,000 | |
| Bridge Reconstruction - Local BR1 | 5,350,000 | |
| Street Lighting | | 11,000,000 |
| Street Lighting | 11,000,000 | |
| Street Improvements | | 30,254,000 |
| State & Federally Aided Streets | 5,514,000 | |
| Street Improvements - Sidewalk | 1,500,000 | |
| Street Reconstruction, Regular Pgm | 6,200,000 | |
| Alley Reconstruction Program | 500,000 | |
| Traffic Control Facilities | 3,000,000 | |
| High Impact Program | 7,400,000 | |
| Lead Service Line Replacement Program 450.29 | 3,100,000 | |
| Conduit & Manholes (private related use) | 1,800,000 | |
| Underground Electrical Manholes | 700,000 | |
| Public Facility Communications | 540,000 | |
| Parks & Public Grounds | | 300,000 |
| MKE Plays Initiative | 300,000 | |
| Special Assessments | | 1,900,000 |
| Special Assessments - General City | 1,900,000 | |
| School Purposes | | 2,000,000 |
| 2019 Authorization | 2,000,000 | |
| Sewer Maintenance Fund 540.12 | | 29,300,000 |
| 2019 Relief & Relay | 24,500,000 | |
| I&I Reduction Projects | 2,000,000 | |
| Water Quality Projects | 800,000 | |
| Downspout Disconnection | 2,000,000 | |

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|--|---------------|--------------|
| Water Works 520.1 | | 31,957,222 |
| Replace Mains, Hydrants, & Valves | 25,750,000 | |
| Less: Retained Earnings | (142,778) | |
| Linwood Plant Building | 800,000 | |
| Linwood Plant Treatment | 1,350,000 | |
| Howard Plant Building | 350,000 | |
| Howard Plant Treatment | 700,000 | |
| Pump Facilities Improvements | 1,850,000 | |
| Storage Facilities Improvements | 50,000 | |
| Less: Retained Earnings | (50,000) | |
| Meter Shop Repair | 425,000 | |
| Less: Retained Earnings | (425,000) | |
| Capital Project Contingencies | 100,000 | |
| Less: Retained Earnings | (100,000) | |
| Special Assessments - Water Infrastructure | 1,300,000 | |
| | | |
| Tax Incremental Districts | | 44,000,000 |
| New TID's | 40,000,000 | |
| Capitalized Interest | 4,000,000 | |
| | | |
| Revenue Anticipation Borrowing | | 400,000,000 |
| New Authorization | 400,000,000 | |
| | | |
| Contingent Borrowing | | 200,000,000 |
| New Authorization | 200,000,000 | |
| | | |
| Delinquent Tax Financing - Notes | 37,000,000 | 37,000,000 |
| | | |
| Total | 834,751,222 | 834,751,222 |