

2015 Purposes for New Borrowing

Renewal & Development Projects		7,119,000
Business Improvement Districts	250,000	
In Rem Property Program	2,500,000	
Commercial In Rem Property Program	500,000	
Housing Infrastructure Preservation Fund	450,000	
Brownfield Program	500,000	
Housing Trust Fund	600,000	
Concentrated Blight Elimination	1,319,000	
Rental Housing Rehabilitation Program	1,000,000	
Library Improvements		8,750,000
Central Library Imp. Fund	1,700,000	
Neighborhood Library Imp Fund	2,750,000	
Branch Library New Construction	4,300,000	
RFID System		
Public Buildings		14,741,000
Space Planning - Facilities - Notes	375,000	
Facility Systems Program	1,480,000	
Facilities Exterior Upgrade Program	2,008,000	
Environmental Remediation Program	100,000	
Health: Facilities Capital Projects	366,000	
Energy Efficiency & Renewable Energy	100,000	
SP: Land Management System	850,000	
ADA Compliance Program	215,000	
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	400,000	
Clerk: Channel 25 Digital Conversion	150,000	
DOA: MapMilwaukee ArcGIS Upgrade	400,000	
DOA: Mobile Device Security	160,000	
DOA: E-Vault Upgrade	300,000	
DOA: Tax Collection System	1,200,000	
Assessor: Assessment Software	555,000	
Elec: Voting Machine Replacement	1,530,000	
Court: CATS and Website Upgrade	504,000	
DNS: Anderson Tower Garage	425,000	
North Point Lake Tower Restoration	340,000	
Brine Makers	275,000	
Major Capital Equipment (n)	3,008,000	
Rubbish		4,072,000
Major Capital Equipment (b)	4,072,000	
Harbor		1,000,000
Dockwall Rehab	150,000	
Terminal Resurfacing	250,000	
Roadway Paving	100,000	
Rail Track & Service Upgrades	500,000	

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Parking Facility Improvements		2,292,000
Misc Struc/Mech/Elec Maint	200,000	
MacArther Sq Renovation (80170)	400,000	
1000 N Water Repairs	140,000	
Surface and Tow Lot Repaving	40,000	
4th and Highland	137,000	
2nd and Plankinton	400,000	
License Plate Recognition System	300,000	
Single Space Parking Meters	675,000	
Fire Stations & Improvements		1,898,000
Fire Facilities Maint Program	1,374,000	
Fire Engine & Equipment		
Major Capital Equipment (n)	414,000	
Auxiliary Power Supply	110,000	
Police Facilities		4,600,000
Remodel Admin Bldg Offices	860,000	
District Station Repairs	540,000	
Radio & Communications Upgrads	200,000	
RMS System	2,000,000	
Mobile Data Computer Upgrades	1,000,000	
Bridges & Viaducts		8,910,000
State & Federally Aided Bridges BR3	100,000	
Bridge Reconstruction - Local BR1	8,810,000	
Street Lighting		
Street Lighting - (\$0 cash)	8,860,000	38,356,000
Street Improvements		
Neighborhood Comm. Dist. St. Improvement	200,000	
State & Federally Aided Streets	7,401,000	
Street Improvements - Sidewalk	1,350,000	
Street Reconstruction, Regular Pgm	8,800,000	
Alley Reconstruction Program	1,625,000	
Traffic Control Facilities	820,000	
High Impact Program	6,650,000	
Conduit & Manholes (private related use)	1,000,000	
Underground Electrical Manholes	1,100,000	
Public Facility Communications	550,000	
Parks & Public Grounds		975,000
Boulevard Plan	500,000	
Production and Planting Program (1,220,000 cash)	300,000	
Recreational Facilities City Wide	175,000	
Street Improvement Funding		2,440,000
Special Assessments	2,440,000	
School Purposes		2,000,000
2015 Authorization	2,000,000	

2015 Purposes for New Borrowing

Sewer Maintenance Fund		39,650,000
2015 Relief & Relay	28,000,000	
2015 Relief & Relay - DSRF	2,800,000	
I&I Reduction Projects	5,000,000	
Water Quality Initiatives	1,100,000	
Flood Mitigation	2,750,000	
Water Works		10,736,000
Replace Mains, Hydrants, & Valves	10,736,000	
Tax Incremental Districts		16,500,000
New TID's	15,000,000	
Capitalized Interest	1,500,000	
Revenue Anticipation Borrowing		400,000,000
Contingent Borrowing		200,000,000
Delinquent Tax Financing - Notes	37,000,000	37,000,000
Total	<u>801,039,000</u>	<u>801,039,000</u>