

Martin Matson
Comptroller

John M. Egan, CPA
Deputy Comptroller



Office of the Comptroller

Glenn Steinbrecher, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

November 27, 2012

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 enclosed resolutions that relate to City borrowing for 2013.

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 black ink that reads "Martin Matson". The signature is written in a cursive, flowing style.

Martin Matson
Comptroller

MM:RL
REF: PD-7979W.DOC



Borrowing Purposes

| | | |
|---|-----------|-----------|
| Renewal & Development Projects | | 2,500,000 |
| Business Improvement Districts | 250,000 | |
| In Rem Property Program | 150,000 | |
| Healthy Neighborhood Initiative (50,000 cash) | 100,000 | |
| Housing Infrastructure Preservation Fund | 600,000 | |
| Façade Program | 500,000 | |
| Brownfield Program | 500,000 | |
| Housing Trust Fund | 400,000 | |
| Library Improvements | | 3,743,000 |
| 0 Central Library Imp. Fund | 1,968,000 | |
| Library Facility Initiatives | 300,000 | |
| Neighborhood Library Imp Fund | 1,475,000 | |
| Public Buildings | | 9,706,500 |
| Space Planning - Facilities - Notes | 65,000 | |
| Facility Systems Program | 1,446,000 | |
| Facilities Exterior Upgrade Program | 923,000 | |
| Environmental Remediation Program | 150,000 | |
| Health: Facilities Capital Projects | 435,000 | |
| Muni Garages/Outlying Fac Remodeling | 1,400,000 | |
| DPW B&F: Major Capital Equipment - Notes | 3,150,000 | |
| Energy Efficiency & Renewable Energy | 150,000 | |
| City Hall Complex Remodeling | 100,000 | |
| ADA Compliance Program | 245,000 | |
| Municipal Services Building - Canal St | 75,000 | |
| DOA: Procurement Application | 500,000 | |
| DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr | 750,000 | |
| DOA: IT Upgrades (\$100,000 cash) | 200,000 | |
| Clerk: LIRA Public Interface | 117,500 | |
| Rubbish | | 3,850,000 |
| Major Capital Equipment (n) | 3,350,000 | |
| Sanitation HQ Modifications | 500,000 | |
| Harbor | | 1,000,000 |
| Pier, Berth & Channel Improv. | 200,000 | |
| Terminal Resurfacing | 150,000 | |
| Port Security | 50,000 | |
| Roadway Paving | 100,000 | |
| Liquid Cargo Pier | 250,000 | |
| Rail Track & Service Upgrades | 250,000 | |
| Parking Facility Improvements | | 891,000 |
| Parking Meter WiFi Comm Network | 170,000 | |
| License Plate Recognition System | 721,000 | |
| Fire Stations & Improvements | | 1,063,000 |
| Fire Facilities Maint Program | 1,063,000 | |
| Fire Engine & Equipment | | 2,340,000 |
| Major Capital Equipment (n) | 2,230,000 | |
| Auxiliary Power Supply | 110,000 | |

Borrowing Purposes

| | | |
|--|----------------|-------------------|
| Police Facilities | | 7,335,700 |
| Remodel Admin Bldg Offices | 5,755,700 | |
| District Station Repairs | 90,000 | |
| Radio & Communications Upgrads | 470,000 | |
| RMS System | 500,000 | |
| Multi-Factor Authentication | 325,000 | |
| Data/Comm Center Repairs | 195,000 | |
| | | |
| Bridges & Viaducts | | 9,885,000 |
| State & Federally Aided Bridges BR3 | 100,000 | |
| Bridge Reconstruction - Local BR1 | 9,785,000 | |
| | | |
| Street Lighting | 8,540,000 | 8,540,000 |
| | | |
| Street Improvements | | 24,401,700 |
| State & Federally Aided Streets | 435,000 | |
| Neighborhood Comm. Dist. St. Improvement | 600,000 | |
| Street Improvements - Sidewalk | 1,000,000 | |
| Street Reconstruction, Regular Pgm | 15,000,000 | |
| Alley Reconstruction Program | 1,625,000 | |
| Traffic Control Facilities | 2,055,000 | |
| High Impact Program | 1,000,000 | |
| Conduit & Manholes (private related use) | 1,736,700 | |
| Underground Electrical Manholes | 450,000 | |
| Public Safety Communications | 500,000 | |
| | | |
| Parks & Public Grounds | | 600,000 |
| Boulevard Plan | 500,000 | |
| Playground Improvement Challenge Fund | 100,000 | |
| | | |
| Street Improvement Funding | | 2,209,000 |
| Special Assessments | 2,209,000 | |
| | | |
| School Purposes | 2,000,000 | 2,000,000 |
| | | |
| Sewer Maintenance Fund | | 38,060,000 |
| 2013 Authorization (2,000,000 cash) | 30,800,000 | |
| I&I Reduction Projects (400,000 cash, 2,640,000 g) | 7,260,000 | |
| | | |
| Water Works | <u>Capital</u> | <u>Borrowed *</u> |
| Replace Mains, Hydrants, & Valves | 7,600,000 | 2,800,000 |
| Linnwood Plant Building Improvements | 150,000 | 0 |
| Linnwood Plant Treatment Improvements | 300,000 | 0 |
| Howard Plant Building Improvements | 100,000 | 0 |
| Howard Plant Treatment Improvements | 100,000 | 0 |
| Storage Facilities Improvements | 1,400,000 | 1,400,000 |
| Back-up Power Generation | 3,800,000 | 3,800,000 |
| * Preliminary allocation of Borrowing | | |
| | | |
| Tax Incremental Districts | | 11,000,000 |
| New TID's | 10,000,000 | |
| Capitalized Interest | 1,000,000 | |
| | | |
| Delinquent Tax Financing - Notes | 37,000,000 | 37,000,000 |
| | | |
| Total | 174,124,900 | 174,124,900 |