



Office of the Comptroller

November 18, 2011

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

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 authorized by the City's 2012 Budget:

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.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:RL

REF: PD-7879W.DOC

Borrowing Purposes

| | |
|--|-----------|
| Renewal & Development Projects | |
| Business Improvement Districts | 250,000 |
| Healthy Neighborhood Initiative (100,000 cash) | 100,000 |
| Housing Infrastructure Preservation Fund | 800,000 |
| Façade Program | 500,000 |
| Brownfield Program | 500,000 |
| Housing Trust Fund | 400,000 |
| Library Improvements | |
| Central Library Imp. Fund | 1,327,000 |
| Library Facility Initiatives | 1,250,000 |
| Public Buildings | |
| Space Planning - Facilities - Notes | 55,000 |
| Facility Systems Program | 970,000 |
| Facilities Exterior Upgrade Program | 430,000 |
| Environmental Remediation Program | 150,000 |
| Health: Facilities Capital Projects | 450,000 |
| Muni Garages/Outlying Fac Remodeling | 650,000 |
| Major Capital Equipment (n) | 3,000,000 |
| MacArthur Square Plaza Restoration | 251,000 |
| 2-way Radio Replacement | 495,000 |
| Energy Efficiency & Renewable Energy | 150,000 |
| City Hall Complex Remodeling | 100,000 |
| ADA Compliance Program | 261,900 |
| SP: Land Management System | 2,512,000 |
| DOA: Exchange Server (125,000 cash) | 150,000 |
| Muni Phone System Upgrade | 720,000 |
| Municipal Services Building | 75,000 |
| City Facilities Consolidation | 60,000 |
| Rubbish | |
| Major Capital Equipment (n) | 3,000,000 |
| Sanitation HQ Modifications | 550,000 |
| Hartung Park Landfill Closure | 140,000 |
| Harbor | |
| Dockwall Rehabilitation | 150,000 |
| Combined Disposal Facility Expansion | 75,000 |
| Parking Facility Improvements | |
| Misc Structural/Mechanical/Elec Maint - Struc | 250,000 |
| 2nd/Plankinton | 540,000 |
| Fire Stations & Improvements | |
| Fire Facilities Maint Program | 500,000 |
| Fire Engine & Equipment | |
| Major Capital Equipment (n) | 2,814,000 |
| Auxiliary Power Supply | 110,000 |
| Police Facilities | |
| Remodel Admin Bldg Offices | 5,460,000 |
| District Station Repairs | 465,000 |
| Evidence Storage Warehouse | 760,000 |
| Radio & Communications Upgrads | 277,000 |

Borrowing Purposes

| | |
|--|--------------------|
| Bridges & Viaducts | |
| State & Federally Aided Bridges BR3 | 500,000 |
| Bridge Reconstruction - Local BR1 | 7,782,000 |
| Street Lighting | |
| Street Lighting - (0% cash funded) | 8,220,000 |
| Street Improvements | |
| State & Federally Aided Streets | 9,776,200 |
| New Street Construction | 200,000 |
| Neighborhood Comm. Dist. St. Improvement | 500,000 |
| Street Improvements - Sidewalk | 1,478,000 |
| Street Reconstruction, Regular Pgm | 14,297,500 |
| Alley Reconstruction Program | 2,400,000 |
| Traffic Control Facilities | 2,303,000 |
| Conduit & Manholes | 1,156,500 |
| Underground Electrical Manholes | 300,000 |
| Public Safety Communications | 500,000 |
| Parks & Public Grounds | |
| Boulevard Plan | 447,000 |
| Street Improvement Funding | |
| Special Assessments | 1,065,600 |
| School Purposes | |
| 2012 Authorization | 2,000,000 |
| Sewer Maintenance Fund | |
| 2012 Authorization | 29,700,000 |
| I&I Reduction Projects | 7,810,000 |
| Water Works | |
| 2012 Authorization | 8,690,000 |
| Tax Incremental Districts | |
| New TID's | 20,000,000 |
| Capitalized Interest | 2,000,000 |
| Revenue Anticipation Borrowing | |
| New Authorization | |
| City - RANs | 150,000,000 |
| MPS - RANs | 250,000,000 |
| Contingent Borrowing | |
| New Authorization | 100,000,000 |
| RAN Purposes | 100,000,000 |
| Delinquent Tax Financing - Notes | 37,000,000 |
| Total | <u>788,823,700</u> |