



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>