

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".

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	8,000,000
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		<u>174,124,900</u>	<u>174,124,900</u>