

## 2019 Purposes for New Borrowing

	<u>Amount</u>	<u>Total</u>
Renewal & Development Projects		5,875,000
Commercial In Rem Property Program	200,000	
Housing Infrastructure Preservation Fund	100,000	
Brownfield Program	500,000	
Housing Trust Fund	400,000	
Concentrated Blight Elimination	2,750,000	
Commercial Investment Program (Facade)	500,000	
Code Compliance Program	800,000	
Duplex Live - Work Rehab	150,000	
Bronzeville In Rem Rehab	100,000	
COP Houses	375,000	
Library Improvements		2,150,000
Central Library Imp. Fund	750,000	
Branch Library New Construction	1,400,000	
Public Buildings		12,815,000
Facility Systems Program	1,180,000	
Facilities Exterior Upgrade Program	1,060,000	
Environmental Remediation Program	115,000	
City Hall Foundation & Hollow Walk	7,500,000	
Health: Facilities Capital Projects	155,000	
DOA: IT Upgrades	300,000	
DOA: Better Building Challenge	100,000	
Health: Lead Paint Prevention	340,000	
Health: Lab Equipment	265,000	
DOA: GIS Street Data Modernization	150,000	
DOA: CityWatch Replacement	100,000	
DOA: Phone Voice Recording Replacement	100,000	
DOA: Office of African AM Affairs Construction	800,000	
Clerk: CH Room 205 Reception Area Remodel	78,000	
Clerk: Coucil Chambers TV Light Replacement	72,000	
City Hall Elevator	500,000	
Rubbish		6,175,000
Major Capital Equipment	6,100,000	
Materials Recycling Facility	75,000	
Harbor		1,450,000
Pier, Berth and Channel	200,000	
Rail Track & Service Upgrades	275,000	
ADA Improvements	225,000	
WISDOT Rail Grant	750,000	
Parking Facility Improvements 480.13		3,385,000
MacArther Sq Renovation	1,110,000	
MacArther Sq Electrical Upgrade	1,300,000	
MacArther Sq Façade	775,000	
Surface and Tow Lot Repaving	50,000	
Misc Structural/Mechanical/Electrical Maint	50,000	
ADA Compliance	100,000	

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	<u>Amount</u>	<u>Total</u>
Fire Stations & Improvements		962,000
Fire Facilities Maint Program	962,000	
Fire Engine & Equipment		2,362,000
Major Capital Equipment (n)	1,677,000	
Extrication Equipment Replacement	100,000	
Auxiliary Power Supply	85,000	
SCBA Replacement	500,000	
Police Facilities		6,416,000
Upgrade CAD system	500,000	
Police Vehicles	3,941,000	
Telephone Switch Hardware Upgrade	300,000	
CMS Upgrade	300,000	
DataCom Center AHU	1,000,000	
Project Greenlight	375,000	
Bridges & Viaducts		5,450,000
State & Federally Aided Bridges BR3	100,000	
Bridge Reconstruction - Local BR1	5,350,000	
Street Lighting		11,000,000
Street Lighting	11,000,000	
Street Improvements		29,754,000
State & Federally Aided Streets	5,514,000	
Street Improvements - Sidewalk	1,500,000	
Street Reconstruction, Regular Pgm	6,200,000	
Traffic Control Facilities	3,000,000	
High Impact Program	7,400,000	
Lead Service Line Replacement Program 450.29	3,100,000	
Conduit & Manholes (private related use)	1,800,000	
Underground Electrical Manholes	700,000	
Public Facility Communications	540,000	
Parks & Public Grounds		300,000
MKE Plays Initiative	300,000	
Special Assessments		1,700,000
Special Assessments - General City	1,700,000	
School Purposes		2,000,000
2019 Authorization	2,000,000	
Sewer Maintenance Fund 540.12		29,300,000
2019 Relief & Relay	24,500,000	
I&I Reduction Projects	2,000,000	
Water Quality Projects	800,000	
Downspout Disconnection	2,000,000	

## 2019 Purposes for New Borrowing

	<u>Amount</u>	<u>Total</u>
Water Works 520.1		31,957,222
Replace Mains, Hydrants, & Valves	25,750,000	
Less: Retained Earnings	(142,778)	
Linwood Plant Building	800,000	
Linwood Plant Treatment	1,350,000	
Howard Plant Building	350,000	
Howard Plant Treatment	700,000	
Pump Facilities Improvements	1,850,000	
Storage Facilities Improvements	50,000	
Less: Retained Earnings	(50,000)	
Meter Shop Repair	425,000	
Less: Retained Earnings	(425,000)	
Capital Project Contingencies	100,000	
Less: Retained Earnings	(100,000)	
Special Assessments - Water Infrastructure	1,300,000	
Tax Incremental Districts		44,000,000
New TID's	40,000,000	
Capitalized Interest	4,000,000	
Revenue Anticipation Borrowing		400,000,000
New Authorization	400,000,000	
Contingent Borrowing		200,000,000
New Authorization	200,000,000	
Delinquent Tax Financing - Notes	37,000,000	37,000,000
Total	834,051,222	834,051,222