

Martin Matson

Comptroller

Glenn Steinbrecher, CPA

Deputy Comptroller



Office of the Comptroller

Toni Biscobing

Special Deputy Comptroller

Aycha Sirvanci, CPA

Special Deputy Comptroller

November 30, 2016

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 for 2017.

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-8321W.DOC



2017 Purposes for New Borrowing

| | | |
|---|------------|----------------|
| Renewal & Development Projects | | 8,850,000 |
| Business Improvement Districts | 150,000 | |
| In Rem Property Program | 1,200,000 | |
| Amendment 36B | 200,000 | |
| Commercial In Rem Property Program | 250,000 | |
| Housing Infrastructure Preservation Fund | 450,000 | |
| Brownfield Program | 500,000 | |
| Housing Trust Fund | 400,000 | |
| Concentrated Blight Elimination | 2,100,000 | |
| Commercial Investment Program (Facade) | 1,100,000 | |
| Amendment 36B | 300,000 | |
| Strong Homes Loan Program | 1,000,000 | |
| Code Compliance Program | 800,000 | |
| Amendment 2E Century City Site Improvements | 400,000 | |
| Library Improvements | | 2,844,000 |
| Central Library Imp. Fund | 894,000 | |
| Neighborhood Library Imp Fund | 350,000 | |
| Branch Library New Construction | 1,600,000 | |
| Public Buildings | | 21,062,000 |
| Space Planning - Facilities - Notes | 400,000 | |
| Facility Systems Program | 800,000 | |
| Facilities Exterior Upgrade Program | 600,000 | |
| Environmental Remediation Program | 100,000 | |
| City Hall Foundation | 13,000,000 | |
| Health: Facilities Capital Projects | 226,000 | |
| ADA Compliance Program | 1,800,000 | |
| Amendment 2E DOA: IT Upgrades | 300,000 | |
| Assessor: Assessment Software | 350,000 | |
| Court: CATS and Website Upgrade | 384,000 | |
| DOA: CSWAN-COMON Upgrade | 250,000 | |
| DOA: Corporate Database Upgrade | 200,000 | |
| Health: Lead Paint Prevention | 340,000 | |
| Capital Improvements Committee ??? | 89,000 | |
| FMIS Upgrade | 1,300,000 | |
| Assessor: Modernization | 170,000 | |
| DOA: Open Data | 150,000 | |
| LRB Research Office Upgrade | 438,000 | |
| Health: Lab Equipment | 165,000 | |
| Rubbish | | 6,385,000 |
| Major Capital Equipment - Sanitation | 2,373,000 | |
| Major Capital Equipment - Other | 4,012,000 | |
| Harbor | | 640,000 |
| Pier, Berth and Channel | 100,000 | |
| Roadway Paving | 40,000 | |
| Rail Track & Service Upgrades | 500,000 | |
| Parking Facility Improvements 480.7 | | 1,730,000 |
| Misc Struc/Mech/Elec Maint | 100,000 | |
| Surface and Tow Lot Repaving | 130,000 | |
| 2nd and Plankinton | 500,000 | |
| Single Space Parking Meters | 1,000,000 | |

2017 Purposes for New Borrowing

| | | |
|--|------------|------------|
| Fire Stations & Improvements | | 1,183,000 |
| Fire Facilities Maint Program | 700,000 | |
| Fire Repair Shop Improvements | 483,000 | |
| Fire Engine & Equipment | | 1,765,000 |
| Major Capital Equipment (n) | 1,680,000 | |
| Auxiliary Power Supply | 85,000 | |
| Police Facilities | | 7,589,000 |
| Remodel Admin Bldg Offices | 5,500,000 | |
| District Station Repairs | 280,000 | |
| RMS System | 1,715,000 | |
| Uninterruptable Power Supply | 94,000 | |
| Bridges & Viaducts | | 6,863,000 |
| State & Federally Aided Bridges BR3 | 1,388,000 | |
| Bridge Reconstruction - Local BR1 | 5,475,000 | |
| Street Lighting | | 6,300,000 |
| Street Lighting | 7,000,000 | |
| Amendment 36B | (500,000) | |
| Amendment 38A | (200,000) | |
| Street Improvements | | 25,814,000 |
| Neighborhood Comm. Dist. St. Improvement | | |
| State & Federally Aided Streets | 4,139,000 | |
| Street Improvements - Sidewalk | 1,500,000 | |
| Street Reconstruction, Regular Pgm | 7,500,000 | |
| Alley Reconstruction Program | 500,000 | |
| Amendment 38A | 200,000 | |
| Traffic Control Facilities | 2,600,000 | |
| High Impact Program | 8,000,000 | |
| Underground Electrical Manholes | 800,000 | |
| Public Facility Communications | 575,000 | |
| Parks & Public Grounds | | 325,000 |
| MKE Plays Initiative (buildings) | 250,000 | |
| Hazardous Tree Removal Program | 75,000 | |
| Street Improvement Funding | | 917,000 |
| Special Assessments | 917,000 | |
| School Purposes | | 2,000,000 |
| 2017 Authorization | 2,000,000 | |
| Sewer Maintenance Fund 540.13 | | 34,100,000 |
| 2017 Relief & Relay | 26,000,000 | |
| I&I Reduction Projects | 5,000,000 | |
| Water Quality Initiatives | 1,000,000 | |
| Flood Mitigation | 1,500,000 | |
| Amendment 40 Lead Service Lines | 600,000 | |

2017 Purposes for New Borrowing

| | | |
|-----------------------------------|--------------------|--------------------|
| Water Works 520.1 | | 21,938,000 |
| Replace Mains, Hydrants, & Valves | 21,938,000 | |
| Tax Incremental Districts | | 44,000,000 |
| New TID's | 40,000,000 | |
| Capitalized Interest | 4,000,000 | |
| Revenue Anticipation Borrowing | | |
| New Authorization | | 400,000,000 |
| City - RANs | 150,000,000 | |
| MPS - RANs | 250,000,000 | |
| Contingent Borrowing | | 200,000,000 |
| New Authorization | 200,000,000 | |
| Delinquent Tax Financing - Notes | 37,000,000 | 37,000,000 |
| Total | <u>831,305,000</u> | <u>831,305,000</u> |