

Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Office of the Comptroller

Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

November 23, 2015

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 2016.

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,

Martin Matson
Comptroller

MM:RL
REF: PD-8231W.DOC

2016 Purposes for New Borrowing

Renewal & Development Projects		6,800,000
In Rem Property Program	1,000,000	
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	2,200,000	
Rental Housing Rehabilitation Program		
Commercial Investment Program (Facade)	500,000	
Strong Homes Loan Program	1,000,000	
Code Compliance Program	500,000	
Library Improvements		5,800,000
Central Library Imp. Fund	1,000,000	
Branch Library New Construction	4,800,000	
Public Buildings		24,231,000
Space Planning - Facilities - Notes	400,000	
Facility Systems Program	540,000	
Facilities Exterior Upgrade Program	1,000,000	
Environmental Remediation Program	50,000	
City Hall Foundation	13,000,000	
Health: Facilities Capital Projects	340,000	
DOA: HRMS Upgrade	1,000,000	
ADA Compliance Program	200,000	
DOA: Tax Collection System	1,150,000	
Assessor: Assessment Software	556,000	
Brine Makers	100,000	
DPW B&F: Major Capital Equipment	3,590,000	
DOA: CSWAN-COMON Upgrade	500,000	
DOA: Lagan Upgrade	220,000	
DOA: Corporate Database Upgrade	270,000	
DOA: Better Building Challenge	400,000	
Health: Lead Paint Prevention	340,000	
DNS: Conversion of Anderson Tower Garage	225,000	
Hartung Park Landfill Closure	100,000	
MKE Plays Initiative	250,000	
Rubbish		3,135,000
Major Capital Equipment	3,135,000	
Harbor		400,000
Rail Track & Service Upgrades	400,000	
Parking Facility Improvements		1,780,000
Misc Struc/Mech/Elec Maint	100,000	
MacArther Sq Renovation (80170)	30,000	
1000 N Water Repairs	150,000	
Surface and Tow Lot Repaving	200,000	
4th and Highland	50,000	
Milwaukee Michigan Parking Structure Repairs	550,000	
Single Space Parking Meters	650,000	
Revenue control & Access	50,000	

2016 Purposes for New Borrowing

Fire Stations & Improvements		725,000
Fire Facilities Maint Program	725,000	
Fire Engine & Equipment		2,454,000
Major Capital Equipment (n)	1,504,000	
Fire Digital Radio	400,000	
Fire Records Management	550,000	
Police Facilities		8,998,000
Remodel Admin Bldg Offices	2,100,000	
District Station Repairs	500,000	
Radio & Communications Upgrads	440,000	
RMS System	1,100,000	
Uninterruptable Power Supply	425,000	
Mobile Data Computer Upgrades	758,000	
Server and Storage Replacement	225,000	
Upgrade CAD system	1,300,000	
Radio Dispatch Console Upgrade	1,900,000	
Interview Room Camera	250,000	
Bridges & Viaducts		4,377,000
State & Federally Aided Bridges BR3	277,000	
Bridge Reconstruction - Local BR1	4,100,000	
Street Lighting		9,120,000
Street Lighting	9,120,000	
Street Improvements		27,617,000
State & Federally Aided Streets	8,136,000	
Street Improvements - Sidewalk	1,425,000	
Street Reconstruction, Regular Pgm	7,000,000	
Alley Reconstruction Program	500,000	
Amendmend 36 Alley Reonstruciton	(500,000)	
Traffic Control Facilities	520,000	
High Impact Program	7,500,000	
Amendment 36 High Impact Program	500,000	
Conduit & Manholes (private related use)	736,000	
Underground Electrical Manholes	1,225,000	
Public Facility Communications	575,000	
Parks & Public Grounds		250,000
Boulevard Plan	250,000	
Street Improvement Funding		1,648,000
Special Assessments	1,648,000	
School Purposes		2,000,000
2016 Authorization	2,000,000	

2016 Purposes for New Borrowing

Sewer Maintenance Fund		39,380,000
2016 Relief & Relay	26,000,000	
2015 Relief & Relay - DSRF	2,600,000	
I&I Reduction Projects	4,500,000	
I&I Reduction Projects - DSRF	450,000	
Water Quality Initiatives	1,000,000	
Water Quality Initiatives - DSRF	100,000	
Flood Mitigation	4,300,000	
Flood Mitigation	430,000	
 Water Works		 12,842,000
Replace Mains, Hydrants, & Valves	11,674,000	
DSRF	1,168,000	
 Tax Incremental Districts		 53,900,000
New TID's	49,000,000	
Capitalized Interest	4,900,000	
 Revenue Anticipation Borrowing		 400,000,000
New Authorization		
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>842,457,000</u>	 <u>842,457,000</u>