

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>