

2020 Purposes for New Borrowing

	<u>Amount</u>	<u>Total</u>
Renewal & Development Projects		4,850,000
Housing Infrastructure Preservation Fund	100,000	
Brownfield Program	250,000	
Concentrated Blight Elimination	2,200,000	
Commercial Investment Program (Facade)	1,000,000	
Code Compliance Program	800,000	
Community Resource Hub Program (COP)	200,000	
Emergency Housing	300,000	
Library Improvements		1,290,000
Central Library Imp. Fund	890,000	
Neighborhood Library Imp Fund	400,000	
Public Buildings		18,815,000
Space Planning - Facilities	200,000	
Facility Systems Program	1,100,000	
Facilities Exterior Upgrade Program	1,100,000	
Environmental Remediation Program	100,000	
City Hall Foundation & Hollow Walk	8,500,000	
Health: Facilities Capital Projects	250,000	
ADA Compliance Program	500,000	
DOA: IT Upgrades	125,000	
Brine Makers	150,000	
Health: Lead Paint Prevention	340,000	
Health: Lab Equipment	100,000	
City Hall Elevator	700,000	
DOA: Peoplesoft PUM Upgrade	150,000	
DOA: Fleet Scheduler	400,000	
DOA: ERP System Replacement	100,000	
F&P: Unified CAD Study	5,000,000	
Rubbish		6,600,000
Major Capital Equipment	6,600,000	
Harbor		475,000
Roadway Paving	200,000	
Rail Track & Service Upgrades	275,000	
Parking Facility Improvements 480.12		2,725,000
Surface and Tow Lot Repaving	75,000	
Misc Structural/Mechanical/Electrical Maint	50,000	
ADA Compliance	100,000	
1000 N Water	2,000,000	
Special Equipment	500,000	
Fire Stations & Improvements		0
Fire Engine & Equipment		1,950,000
Major Capital Equipment (n)	1,200,000	
SCBA Replacement	750,000	

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	<u>Amount</u>	<u>Total</u>
Police Facilities		3,995,000
District Station Repairs	500,000	
Police Vehicles	3,495,000	
Bridges & Viaducts		3,700,000
Bridge Reconstruction - Local BR1	3,700,000	
Street Lighting		10,700,000
Street Lighting	10,700,000	
Street Improvements		30,868,000
State & Federally Aided Streets	7,760,000	
Street Improvements - Sidewalk	500,000	
Street Reconstruction, Regular Pgm	6,000,000	
Alley Reconstruction Program	600,000	
Traffic Control Facilities	2,925,000	
High Impact Program	8,000,000	
Lead Service Line Replacement Program 450.30	1,800,000	
Conduit & Manholes (private related use)	1,000,000	
Underground Electrical Manholes	600,000	
Public Facility Communications	483,000	
Multimodal Transportation	1,200,000	
Parks & Public Grounds		300,000
MKE Plays Initiative	300,000	
Special Assessments		2,530,000
Special Assessments - General City	2,530,000	
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	
Water Works 520.1		41,401,772
Replace Mains, Hydrants, & Valves	32,750,000	
Less: Retained Earnings	(4,298,228)	
Linwood Plant Building	400,000	
Linwood Plant Treatment	300,000	
Howard Plant Building	150,000	
Howard Plant Treatment	100,000	
Pump Facilities Improvements	10,700,000	
Storage Facilities Improvements	50,000	
Less: Retained Earnings	(50,000)	
Meter Shop Repair	10,000	
Less: Retained Earnings	(10,000)	
Capital Project Contingencies	100,000	
Less: Retained Earnings	(100,000)	
Special Assessments - Water Infrastructure	1,300,000	

2020 Purposes for New Borrowing

	<u>Amount</u>	<u>Total</u>
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	<u>842,499,772</u>	<u>842,499,772</u>