

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,

A handwritten signature in black ink that reads "Martin Matson".

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> |