

Martin Matson
Comptroller

Aycha Sirvanci, CPA, CIA
Deputy Comptroller



Office of the Comptroller

Toni Biscobing
Special Deputy Comptroller

Rocklan Wruck, CPA
Special Deputy Comptroller

December 11, 2017

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 2018.

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 cursive script that reads 'Martin Matson'.

Martin Matson
Comptroller

MM:RL
REF: PD-8396W.DOC



2018 Purposes for New Borrowing

| | <u>Amount</u> | <u>Total</u> |
|--|---------------|----------------|
| Renewal & Development Projects | | 5,390,000 |
| In Rem Property Program | 515,000 | |
| Commercial In Rem Property Program | 200,000 | |
| Housing Infrastructure Preservation Fund | 100,000 | |
| Amendment 61A | 150,000 | |
| Brownfield Program | 250,000 | |
| Housing Trust Fund | 400,000 | |
| Concentrated Blight Elimination | 1,200,000 | |
| Commercial Investment Program (Facade) | 1,000,000 | |
| Strong Homes Loan Program | 400,000 | |
| Amendment 64 | 350,000 | |
| Code Compliance Program | 800,000 | |
| Municipal Art Fund | 25,000 | |
| Library Improvements | | 4,695,000 |
| Central Library Imp. Fund | 745,000 | |
| Branch Library New Construction | 3,950,000 | |
| Public Buildings | | 14,105,000 |
| Space Planning - Facilities | 400,000 | |
| Facility Systems Program | 825,000 | |
| Facilities Exterior Upgrade Program | 600,000 | |
| Environmental Remediation Program | 100,000 | |
| City Hall Foundation & Hollow Walk | 9,000,000 | |
| Health: Facilities Capital Projects | 155,000 | |
| ADA Compliance Program | 2,000,000 | |
| DOA: IT Upgrades | 200,000 | |
| North Point Lake Tower Restoration | 50,000 | |
| DOA: Better Building Challenge | 100,000 | |
| Health: Lead Paint Prevention | 340,000 | |
| Assessor: Modernization | 170,000 | |
| Health: Lab Equipment | 165,000 | |
| Rubbish | | 6,300,000 |
| Major Capital Equipment - Sanitation | 6,300,000 | |
| Harbor | | 700,000 |
| Pier, Berth and Channel | 200,000 | |
| Dockwall Rehab | 200,000 | |
| Rail Track & Service Upgrades | 300,000 | |
| Parking Facility Improvements 480.7 | | 3,424,500 |
| MacArther Sq Renovation | 2,082,500 | |
| MacArther Sq Electrical Upgrade | 67,000 | |
| Surface and Tow Lot Repaving | 50,000 | |
| Single Space Parking Meters | 1,225,000 | |
| Fire Stations & Improvements | | 349,000 |
| Fire Facilities Maint Program | 349,000 | |
| Fire Engine & Equipment | | 1,206,000 |
| Major Capital Equipment (n) | 1,106,000 | |
| Extrication Equipment Replacement | 100,000 | |

2018 Purposes for New Borrowing

| | <u>Amount</u> | <u>Total</u> |
|--|---------------|--------------|
| Police Facilities | | 7,001,000 |
| District Station Repairs | 470,000 | |
| RMS System | 500,000 | |
| 911 and Phone System Upgrade | 2,000,000 | |
| Interview Room Recording System Upgrade | 150,000 | |
| Police Vehicles | 3,881,000 | |
| Bridges & Viaducts | | 6,425,000 |
| State & Federally Aided Bridges BR3 | 525,000 | |
| Bridge Reconstruction - Local BR1 | 5,900,000 | |
| Street Lighting | | 5,000,000 |
| Street Lighting | 5,000,000 | |
| Street Improvements | | 26,003,000 |
| State & Federally Aided Streets | 5,763,000 | |
| Street Improvements - Sidewalk | 1,000,000 | |
| Street Reconstruction, Regular Pgm | 6,200,000 | |
| Alley Reconstruction Program | 500,000 | |
| Traffic Control Facilities | 2,200,000 | |
| High Impact Program | 7,400,000 | |
| Lead Service Line Replacement Program | 1,400,000 | |
| Conduit & Manholes (private related use) | 600,000 | |
| Underground Electrical Manholes | 400,000 | |
| Public Facility Communications | 540,000 | |
| Parks & Public Grounds | | 250,000 |
| MKE Plays Initiative | 250,000 | |
| Special Assessments | | 1,785,000 |
| Special Assessments - General City | 1,785,000 | |
| School Purposes | | 2,000,000 |
| 2018 Authorization | 2,000,000 | |
| Sewer Maintenance Fund 540.13 | | 32,500,000 |
| 2018 Relief & Relay | 26,000,000 | |
| I&I Reduction Projects | 5,000,000 | |
| Water Quality Projects | 1,500,000 | |
| Water Works 520.1 | | 28,407,000 |
| Replace Mains, Hydrants, & Valves | 24,307,000 | |
| Linwood Plant Building | 275,000 | |
| Linwood Plant Treatment | 1,550,000 | |
| Howard Plant Building | 375,000 | |
| Howard Plant Treatment | 800,000 | |
| Special Assessments - Water Infrastructure | 1,100,000 | |
| Tax Incremental Districts | | 44,000,000 |
| New TID's | 40,000,000 | |
| Capitalized Interest | 4,000,000 | |

2018 Purposes for New Borrowing

| | <u>Amount</u> | <u>Total</u> |
|--|--------------------|--------------------|
| Revenue Anticipation Borrowing New Authorization | 400,000,000 | 400,000,000 |
| Contingent Borrowing New Authorization | 200,000,000 | 200,000,000 |
| Grants and Financing Receivables Delinquent Tax Financing - Notes | 37,000,000 | 37,000,000 |
| Total | <u>826,540,500</u> | <u>826,540,500</u> |