2015 Purposes for New Borrowing

Renewal &	Business Improvement Districts In Rem Property Program Commercial In Rem Property Program Housing Infrastructure Preservation Fund Brownfield Program Housing Trust Fund Concentrated Blight Elimination Rental Housing Rehabilitation Program	250,000 2,500,000 500,000 450,000 500,000 600,000 1,319,000 1,000,000	7,119,000
Library Im	provements Central Library Imp. Fund Neighborhood Library Imp Fund Branch Library New Construction RFID System	1,700,000 2,750,000 4,300,000	8,750,000
Public Bui	Space Planning - Facilities - Notes Facility Systems Program Facilities Exterior Upgrade Program Environmental Remediation Program Health: Facilities Capital Projects Energy Efficiency & Renewable Energy SP: Land Management System ADA Compliance Program DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr Clerk: Channel 25 Digital Conversion DOA: MapMilwaukee ArcGIS Upgrade DOA: Mobile Device Security DOA: E-Vault Upgrade DOA: Tax Collection System Assessor: Assessment Software Elec: Voting Machine Replacement Court: CATS and Website Upgrade DNS: Anderson Tower Garage North Point Lake Tower Restoration Brine Makers Major Capital Equipment (n)	375,000 1,480,000 2,008,000 100,000 366,000 100,000 850,000 215,000 400,000 150,000 400,000 160,000 300,000 1,200,000 555,000 1,530,000 504,000 425,000 340,000 275,000 3,008,000	14,741,000
Rubbish	Major Capital Equipment (b)	4,072,000	4,072,000
Harbor	Dockwall Rehab Terminal Resurfacing Roadway Paving Rail Track & Service Upgrades	150,000 250,000 100,000 500,000	1,000,000

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2015 Purposes for New Borrowing

•	cility Improvements		2,292,000
	Misc Struc/Mech/Elec Maint	200,000	2,202,000
	MacArther Sq Renovation (80170)	400,000	
	1000 N Water Repairs	140,000	
	Surface and Tow Lot Repaving	40,000	
	4th and Highland	137,000	
	2nd and Plankington	400,000	
	_	· · · · · · · · · · · · · · · · · · ·	
	License Plate Recognition System	300,000	
	Single Space Parking Meters	675,000	
Fire Station	s & Improvements		1,898,000
	Fire Facilties Maint Program	1,374,000	1,000,000
	Č		
Fire Engine	& Equipment		
	Major Capital Equipment (n)	414,000	
	Auxiliary Power Supply	110,000	
Police Facil			4,600,000
	Remodel Admin Bldg Offices	860,000	
	District Station Repairs	540,000	
	Radio & Communications Upgrads	200,000	
	RMS System	2,000,000	
	Mobile Data Computer Upgrades	1,000,000	
5			
Bridges & V		400.000	8,910,000
	State & Federally Aided Bridges BR3	100,000	
	Bridge Reconstruction - Local BR1	8,810,000	
Stroot Light	ing		
Street Light	ing		
		8 860 000	38 356 000
	Street Lighting - (\$0 cash)	8,860,000	38,356,000
	Street Lighting - (\$0 cash)	8,860,000	38,356,000
Street Impre	Street Lighting - (\$0 cash) ovements		38,356,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement	200,000	38,356,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets	200,000 7,401,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk	200,000 7,401,000 1,350,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm	200,000 7,401,000 1,350,000 8,800,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program	200,000 7,401,000 1,350,000 8,800,000 1,625,000	38,356,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000	38,356,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use)	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000 1,100,000	38,356,000
Street Impr	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use)	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000	38,356,000
Street Impre	ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000 1,100,000	
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000 1,100,000 550,000	38,356,000 975,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000 1,100,000 550,000	
Street Impre	Ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash)	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 500,000 300,000	
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 6,650,000 1,000,000 1,100,000 550,000	
Street Impre	Ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash) Recreational Facilities City Wide	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 500,000 300,000	975,000
Street Impre	Street Lighting - (\$0 cash) ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash) Recreational Facilities City Wide	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 300,000 175,000	
Street Impre	Ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash) Recreational Facilities City Wide	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 500,000 300,000	975,000
Street Impre	Ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash) Recreational Facilities City Wide ovment Funding Special Assessments	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 300,000 175,000	975,000
Parks & Pu Street Impre	Ovements Neighborhood Comm. Dist. St. Improvement State & Federally Aided Streets Street Improvements - Sidewalk Street Reconstruction, Regular Pgm Alley Reconstruction Program Traffic Control Facilities High Impact Program Conduit & Manholes (private related use) Underground Electrical Manholes Public Facility Communications blic Grounds Boulevard Plan Production and Planting Program (1,220,000 cash) Recreational Facilities City Wide ovment Funding Special Assessments	200,000 7,401,000 1,350,000 8,800,000 1,625,000 820,000 1,000,000 1,100,000 550,000 300,000 175,000	975,000

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2015 Purposes for New Borrowing

Sewer Maintenance Fund		39,650,000
2015 Relief & Relay	28,000,000	
2015 Relief & Relay - DSRF	2,800,000	
I&I Reduction Projects	5,000,000	
Water Quality Initiatives	1,100,000	
Flood Mitigation	2,750,000	
Water Works		10,736,000
Replace Mains, Hydrants, & Valves	10,736,000	, ,
Tax Incremental Districts		16,500,000
New TID's	15,000,000	, ,
Capitalized Interest	1,500,000	
Revenue Anticipation Borrowing		400,000,000
Revenue Anticipation Borrowing		400,000,000
Contingent Borrowing		200,000,000
Delinquent Tax Financing - Notes	37,000,000	37,000,000
Total	904 020 000	904 020 000
Total	801,039,000	801,039,000

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