

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,

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>