

2021 Purposes for New Borrowing

	<u>Amount</u>	<u>Total</u>
Renewal & Development Projects		5,075,000
In Rem Property Program	175,000	
Brownfield Program	500,000	
Housing Trust Fund	400,000	
Concentrated Blight Elimination	2,200,000	
Commercial Investment Program (Facade)	1,000,000	
Code Compliance Program	800,000	
Library Improvements		1,680,000
Central Library Imp. Fund	1,250,000	
Neighborhood Library Imp Fund	205,000	
IT Security	225,000	
Public Buildings		14,307,800
Space Planning - Facilities	200,000	
Facility Systems Program	1,100,000	
Facilities Exterior Upgrade Program	1,100,000	
Environmental Remediation Program	115,000	
City Hall Foundation & Hollow Walk	8,425,000	
Health: Facilities Capital Projects	250,000	
ADA Compliance Program	700,000	
Brine Makers	317,800	
DOA: Corporate Database Upgrade	650,000	
DOA: Better Building Challenge	100,000	
Health: Lab Equipment	800,000	
DOA: Peoplesoft PUM Upgrade	150,000	
Health: Electronic Health Records and Billing	200,000	
DOA: Cyber Security	200,000	
Rubbish		6,700,000
Major Capital Equipment	6,700,000	
Harbor		675,000
Roadway Paving	200,000	
Rail Track & Service Upgrades	275,000	
Terminal & Facility Maintenance	200,000	
Parking Facility Improvements 480.12		1,800,000
MacArther Sq Renovation	1,800,000	
Fire Stations & Improvements		450,000
Fire Facilities Maint Program	450,000	
Fire Engine & Equipment		1,350,000
Major Capital Equipment (n)	1,350,000	
Police Facilities		6,337,500
District Station Repairs	400,000	
Uninterruptable Power Supply	697,500	
Police Vehicles	3,150,000	
Automated Fingerprint ID System	1,700,000	
SONET Ring Replacement	390,000	

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	<u>Amount</u>	<u>Total</u>
Bridges & Viaducts		5,835,000
State & Federally Aided Bridges BR3	1,685,000	
Bridge Reconstruction - Local BR1	4,150,000	
Street Lighting		9,300,000
Street Lighting	9,300,000	
Street Improvements		27,156,000
State & Federally Aided Streets	6,094,000	
Street Improvements - Sidewalk	1,000,000	
Street Reconstruction, Regular Pgm	6,000,000	
New Streets	200,000	
Alley Reconstruction Program	600,000	
Traffic Control Facilities	2,280,000	
High Impact Program	8,000,000	
Conduit & Manholes (private related use)	800,000	
Underground Electrical Manholes	500,000	
Public Facility Communications	457,000	
Multimodal Transportation	1,225,000	
Parks & Public Grounds		300,000
MKE Plays Initiative	300,000	
Special Assessments		2,035,000
Special Assessments - General City	2,035,000	
School Purposes		2,000,000
Authorization	2,000,000	
Sewer Maintenance Fund 540.12		28,300,000
Relief & Relay	28,300,000	
Water Works 520.1		45,790,000
Replace Mains, Hydrants, & Valves	40,290,000	
Lead Service Lines	4,000,000	
Special Assessments - Water Infrastructure	1,500,000	
Tax Incremental Districts		25,000,000
New TID's	25,000,000	
Revenue Anticipation Borrowing	400,000,000	400,000,000
Contingent Borrowing	200,000,000	200,000,000
Delinquent Tax Financing - Notes	37,000,000	37,000,000
Total	821,091,300	821,091,300