

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2019
Renewal & Development Projects							
BID BMD9 from 2014 NCD, new initial resolution	48,322.44	160395	07/26/16	300,000	48,322.44		
BID 32 W Oak exempt	75,000.00		07/26/16		75,000.00		
Business Improvement Districts	32,164.02	161117	01/18/17	150,000			32,164.02
Concentrated Blight Elimination	1,200,000.00	171355	01/17/18	1,200,000	1,200,000.00		
Housing Infrastructure Preservation Fund	250,000.00	171355	01/17/18	250,000	250,000.00		
In Rem Property Program	515,000.00	171355	01/17/18	515,000	515,000.00		
Commercial In Rem Property Program	200,000.00	171355	01/17/18	200,000	200,000.00		
Brownfield Program	250,000.00	171355	01/17/18	250,000	250,000.00		
Housing Trust Fund	400,000.00	171355	01/17/18	400,000	400,000.00		
Strong Homes Loan Program	750,000.00	171355	01/17/18	750,000	750,000.00		
Code Compliance Program	800,000.00	171355	01/17/18	800,000	800,000.00		
Commercial Investment Program (Facade)	703,729.54	161117	01/18/17	1,400,000	703,729.54		
Commercial Investment Program (Facade)	1,000,000.00	171355	01/17/18	1,000,000	641,310.46		358,689.54
Municipal Art Fund	25,000.00	171355	01/17/18	25,000	25,000.00		
Library Improvements							
2015 Central Library Imp. Fund	704,999.00	141378	01/21/15	1,700,000	704,999.00		
2016 Central Library Imp. Fund	944,749.00	151260	01/19/16	1,000,000	439,779.00		504,970.00
2017 Central Library Imp. Fund	894,000.00	161115	01/18/17	894,000			894,000.00
2018 Central Library Imp. Fund	745,000.00	171353	01/17/18	745,000			745,000.00
2014 Library Facility Initiatives	177,513.00	131226	01/22/14	1,735,000	177,513.00		
2015 Neighborhood Library Imp Fund	161,449.00	141378	01/21/15	2,750,000	161,449.00		
2017 Neighborhood Library Imp Fund	350,000.00	161115	01/18/17	350,000	315,000.00		35,000.00
2015 Branch Library New Construction	3,264,345.00	141378	01/21/15	4,300,000	3,264,345.00		
2016 Branch Library New Construction	294,609.00	151260	01/19/16	4,800,000			294,609.00
2017 Branch Library New Construction	1,594,500.00	161115	01/18/17	1,600,000			1,594,500.00
2018 Branch Library New Construction	3,950,000.00	171353	01/17/18	3,950,000			3,950,000.00
Public Buildings							
Space Planning - Facilities - Notes	66,747.00	151258	01/19/16	400,000	66,747.00		
Space Planning - Facilities - Notes	400,000.00	161116	01/18/17	400,000	136,825.00		263,175.00
Space Planning - Facilities - Notes	400,000.00	171354	01/17/18	400,000			400,000.00
ADA Compliance Program	1,611,036.00	161116	01/18/17	1,800,000	771,849.00		839,187.00
ADA Compliance Program	2,000,000.00	171354	01/17/18	2,000,000			2,000,000.00
Facility Systems Program	280,530.00	161016	01/18/17	800,000	280,530.00		
Facility Systems Program	825,000.00	171354	01/17/18	825,000	411,036.00		413,964.00
Facilities Exterior Upgrade Program	58,807.00	141379	01/21/15	2,008,000	58,807.00		
Facilities Exterior Upgrade Program	1,000,000.00	151258	01/19/16	1,000,000	1,000,000.00		
Facilities Exterior Upgrade Program	600,000.00	161116	01/18/17	600,000	600,000.00		
Facilities Exterior Upgrade Program	600,000.00	171354	01/17/18	600,000	225,577.00		374,423.00
Environmental Remediation Program	100,000.00	171354	01/17/18	100,000	100,000.00		
City Hall Foundation	11,457,912.00	161116	01/18/17	13,000,000	11,457,912.00		
City Hall Foundation	9,000,000.00	171354	01/17/18	9,000,000	1,977,470.00		7,022,530.00
2015 Health: Facilities Capital Projects	115,863.00	141379	01/21/15	366,000	115,863.00		
2016 Health: Facilities Capital Projects	340,000.00	151258	01/19/16	340,000	149,452.00		190,548.00
2017 Health: Facilities Capital Projects	226,000.00	161116	01/18/17	226,000			226,000.00
2018 Health: Facilities Capital Projects	155,000.00	171354	01/17/18	155,000			155,000.00

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2019
Public Buildings (continued)							
2015 DPW B&F: Major Capital Equipment	189,248.00	141379	01/21/15	3,008,000	6,647.00		182,601.00
2016 DPW B&F: Major Capital Equipment	372,299.00	151258	01/19/16	3,590,000	372,299.00		
DOA: HRMS Upgrade	24,876.00	151258	01/19/16	1,000,000			24,876.00
Energy Efficiency & Renewable Energy	14,775.00	141379	01/21/15	100,000	7,201.00		7,574.00
2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	358,157.00	141379	01/21/15	400,000	1.00		358,156.00
DOA: IT Upgrades	300,000.00	161116	01/18/17	300,000	45,748.00		254,252.00
DOA: IT Upgrades	200,000.00	171354	01/17/18	200,000			200,000.00
City Hall 8th Floor Remodel - City Att	1,756,870.00	131227	01/22/14	1,758,000	1,756,870.00		
Fire Police Commission Remodeling	150,000.00	131227	01/22/14	150,000	150,000.00		
DOA: MapMilwaukee ArcGIS Upgrade	180,869.00	141379	01/21/15	400,000	153,214.00		27,655.00
DOA: Mobile Device Security	160,000.00	141379	01/21/15	160,000	59,095.00		100,905.00
DOA: E-Vault Upgrade	60,980.00	141379	01/21/15	300,000	1.00		60,979.00
DOA: Tax Collection System	589,752.00	151258	01/19/16	1,150,000	577,948.00		11,804.00
Assessor: Assessment Software	16,581.00	141379	01/21/15	555,000	16,581.00		
Assessor: Assessment Software	556,000.00	151258	01/19/16	556,000	520,887.00		35,113.00
Assessor: Assessment Software	350,000.00	161116	01/18/17	350,000			350,000.00
Elec: Voting Machine Replacement	530,000.00	141379	01/21/15	1,530,000			530,000.00
Court: CATS and Website Upgrade	358,956.00	141379	01/21/15	504,000	293,647.00		65,309.00
Court: CATS and Website Upgrade	384,000.00	161116	01/18/17	384,000			384,000.00
North Point Lake Tower Restoration	25,243.00	141379	01/21/15	340,000	25,243.00		
North Point Lake Tower Restoration	50,000.00	171354	01/17/18	50,000	9.00		49,991.00
DOA: CSWAN-COMON Upgrade	54,284.00	161116	01/18/17	250,000			54,284.00
DOA: Lagan Upgrade	220,000.00	151258	01/19/16	220,000			220,000.00
DOA: Corporate Database Upgrade	231,542.00	151258	01/19/16	270,000	183,180.00		48,362.00
DOA: Corporate Database Upgrade	200,000.00	161116	01/18/17	200,000			200,000.00
DOA: Better Building Challenge	329,581.00	151258	01/19/16	400,000			329,581.00
DOA: Better Building Challenge	100,000.00	171354	01/17/18	100,000			100,000.00
Health: Lead Paint Prevention	340,000.00	171354	01/17/18	340,000	340,000.00		
FMIS Upgrade	1,300,000.00	161116	01/18/17	1,300,000	1,283,475.00		16,525.00
Assessor: Modernization	170,000.00	161116	01/18/17	170,000			170,000.00
Assessor: Modernization	170,000.00	171354	01/17/18	170,000			170,000.00
DOA: Open Data	150,000.00	161116	01/18/17	150,000	150,000.00		
LRB Research Office Upgrade	434,869.00	161116	01/18/17	438,000	279,714.00		155,155.00
Health: Lab Equipment	165,000.00	161116	01/18/17	165,000			165,000.00
Health: Lab Equipment	165,000.00	171354	01/17/18	165,000			165,000.00
Rubbish							
2014 Major Capital Equipment	12,740.00	131231	01/22/14	7,517,000	12,740.00		
2015 Major Capital Equipment	271,460.00	141383	01/21/15	4,072,000			271,460.00
2016 Major Capital Equipment	1,262,767.00	151247	01/19/16	3,135,000	909,677.00		353,090.00
2017 Major Capital Equipment	4,546,973.00	161120	01/18/17	6,385,000	3,046,973.00		1,500,000.00
2018 Major Capital Equipment	6,300,000.00	171358	01/17/18	6,300,000	1,725,464.00		4,574,536.00

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Harbor							
2014 Pier, Berth & Channel Improv.	200,000.00	131232	01/22/14	200,000	200,000.00		
2017 Pier, Berth & Channel Improv.	100,000.00	161107	01/18/17	100,000			100,000.00
2018 Pier, Berth & Channel Improv.	200,000.00	171345	01/17/18	200,000			200,000.00
Dockwall Rehabilitation	9,999.85	141384	01/21/15	150,000	9,999.85		
Dockwall Rehabilitation	200,000.00	171345	01/17/18	200,000			200,000.00
Terminal Resurfacing	250,000.00	141384	01/21/15	250,000	250,000.00		
Roadway Paving	100,000.00	141384	01/21/15	100,000			100,000.00
Roadway Paving	40,000.00	161107	01/18/17	40,000			40,000.00
Rail Track & Service Upgrades BMD9 to PT1320140102	48,000.00	141384	01/21/15	500,000			
Rail Track & Service Upgrades	71,547.00	151233	01/19/16	400,000	71,547.00		
Rail Track & Service Upgrades	500,000.00	161107	01/18/17	500,000	211,655.00		288,345.00
Rail Track & Service Upgrades	300,000.00	171345	01/17/18	300,000			300,000.00
Port Facility Systems	50,000.00	131232	01/22/14	50,000	50,000.00		
Parking Facility Improvements							
2015 Misc Struc/Mech/Elec Maint	119,412.00	141376	01/21/15	200,000	48,346.00		71,066.00
2016 Misc Struc/Mech/Elec Maint	100,000.00	151242	01/19/16	100,000			100,000.00
2017 Misc Struc/Mech/Elec Maint	100,000.00	161113	01/18/17	100,000			100,000.00
1000 N Water Repairs	143,775.00	151242	01/19/16	150,000	7,257.00		136,518.00
MacArther Sq Renovation (80170)	51,342.00	141376	01/21/15	400,000			51,342.00
MacArther Sq Renovation (80170)	30,000.00	151242	01/19/16	30,000			30,000.00
MacArther Sq Renovation (80170)	2,082,500.00	171351	01/17/18	2,082,500			2,082,500.00
MacArther Sq Electrical Upgrade	67,000.00	171351	01/17/18	67,000	25,856.00		41,144.00
Surface and Tow Lot Repaving	16,965.00	141376	01/21/15	40,000	2,254.00		14,711.00
Surface and Tow Lot Repaving	200,000.00	151242	01/19/16	200,000			200,000.00
Surface and Tow Lot Repaving	130,000.00	161113	01/18/17	130,000			130,000.00
Surface and Tow Lot Repaving	50,000.00	171351	01/17/18	50,000			50,000.00
4th and Highland	137,000.00	141376	01/21/15	137,000			137,000.00
4th and Highland	50,000.00	151242	01/19/16	50,000			50,000.00
2nd and Plankinton	3,862.00	161113	01/18/17	500,000	3,862.00		
Milwaukee Michigan Parking Structure Repairs	44,451.00	141376	01/21/15	300,000			44,451.00
Milwaukee Michigan Parking Structure Repairs	40,666.00	151242	01/19/16	550,000	1,491.00		39,175.00
Single Space Parking Meters	625,028.00	141376	01/21/15	675,000	625,028.00		
Single Space Parking Meters	650,000.00	151242	01/19/16	650,000	650,000.00		
Single Space Parking Meters	1,000,000.00	161113	01/18/17	1,000,000	84,033.00		915,967.00
Single Space Parking Meters	1,225,000.00	171351	01/17/18	1,225,000			1,225,000.00
Revenue control & Access	50,000.00	151242	01/19/16	50,000			50,000.00

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Fire Stations & Improvements							
2016 Major Capital Equipment	692,305.00	151241	01/19/16	1,504,000	679,193.00		13,112.00
2017 Major Capital Equipment	1,680,000.00	161111	01/18/17	1,680,000	26,374.00		1,653,626.00
2018 Major Capital Equipment	1,106,000.00	171350	01/17/18	1,106,000			1,106,000.00
Auxiliary Power Supply	50,115.00	131222	01/22/14	110,000	50,115.00		
Auxiliary Power Supply	110,000.00	141374	01/21/15	110,000	8,492.00		101,508.00
Auxiliary Power Supply	85,000.00	161111	01/18/17	85,000			85,000.00
2016 Fire Facilities Maint Program	287,933.00	151240	01/19/16	725,000	287,933.00		
2017 Fire Facilities Maint Program	700,000.00	161112	01/18/17	700,000	84,207.00		615,793.00
2018 Fire Facilities Maint Program	349,000.00	171349	01/17/18	349,000			349,000.00
Fire Digital Radio	400,000.00	151241	01/19/16	400,000			400,000.00
Fire Records Management	550,000.00	151241	01/19/16	550,000	230,037.00		319,963.00
Fire Repair Shop Improvements	483,000.00	161112	01/18/17	483,000	25,916.00		457,084.00
Extrication Equipment Replacement	100,000.00	171350	01/17/18	100,000			100,000.00
Police Facilities							
Remodel Admin Bldg Offices	147,640.00	141373	01/21/15	860,000	147,640.00		
Remodel Admin Bldg Offices	2,100,000.00	151239	01/19/16	2,100,000	1,700,000.00		400,000.00
Remodel Admin Bldg Offices	5,500,000.00	161110	01/18/17	5,500,000			5,500,000.00
District Station Repairs	467,076.00	151239	01/19/16	500,000	467,076.00		
District Station Repairs	280,000.00	161110	01/18/17	280,000	140,000.00		140,000.00
District Station Repairs	470,000.00	171348	01/17/18	470,000			470,000.00
Radio & Communications Upgrads	82,009.00	151239	01/19/16	440,000	82,009.00		
RMS System	529,567.00	151239	01/19/16	1,100,000	529,567.00		
RMS System	1,715,000.00	161110	01/18/17	1,715,000	1,302,000.00		413,000.00
RMS System	500,000.00	171348	01/17/18	500,000			500,000.00
Uninterruptable power supply	17,300.00	131221	01/22/14	696,000	17,300.00		
Uninterruptable Power Supply	425,000.00	151239	01/19/16	425,000	63,953.00		361,047.00
Uninterruptable Power Supply	94,000.00	161110	01/18/17	94,000			94,000.00
Server and Storage Replacement	100,757.00	151239	01/19/16	225,000	100,757.00		
Upgrade CAD system	807,008.00	151239	01/19/16	1,300,000	36,645.00		770,363.00
Radio Dispatch Console Upgrade	266,251.00	151239	01/19/16	1,900,000	266,251.00		
Interview Room Camera	150,000.00	171348	01/17/18	150,000			150,000.00
911 and Phone System Upgrade	2,000,000.00	171348	01/17/18	2,000,000			2,000,000.00
Police Vehicles	3,881,000.00	171348	01/17/18	3,881,000	3,817,589.00		63,411.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	277,000.00	151229	01/19/16	277,000	277,000.00		
State & Federally Aided Bridges BR3	1,388,000.00	161104	01/18/17	1,388,000	1,388,000.00		
State & Federally Aided Bridges BR3	525,000.00	171342	01/17/18	525,000			525,000.00
Bridge Reconstruction - Local BR1	1,182,157.00	131215	01/22/14	9,815,000	1,182,157.00		
Bridge Reconstruction - Local BR1	8,810,000.00	141367	01/21/15	8,810,000	6,852,610.00		1,957,390.00
Bridge Reconstruction - Local BR1	4,100,000.00	151229	01/19/16	4,100,000			4,100,000.00
Bridge Reconstruction - Local BR1	5,475,000.00	161104	01/18/17	5,475,000			5,475,000.00
Bridge Reconstruction - Local BR1	5,900,000.00	171342	01/17/18	5,900,000			5,900,000.00

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Street Improvements							
Street Lighting	3,725,209.00	161105	01/18/17	6,300,000	3,725,209.00		
Street Lighting	5,000,000.00	171343	01/17/18	5,000,000	1,400,000.00		3,600,000.00
State & Federally Aided Streets	8,136,000.00	151232	01/19/16	8,136,000	8,136,000.00		
State & Federally Aided Streets	4,139,000.00	161106	01/18/17	4,139,000	4,139,000.00		
State & Federally Aided Streets	5,763,000.00	171344	01/17/18	5,763,000			5,763,000.00
New Street Construction	200,000.00	131217	01/22/14	200,000	200,000.00		
Street Improvements - Sidewalk	625,082.00	161106	01/18/17	1,500,000	625,082.00		
Street Improvements - Sidewalk	1,000,000.00	171344	01/17/18	1,000,000	266,068.00		733,932.00
Street Reconstruction, Regular Pgm	1,165,171.00	151232	01/19/16	7,000,000	1,165,171.00		
Street Reconstruction, Regular Pgm	7,500,000.00	161106	01/18/17	7,500,000	4,600,000.00		2,900,000.00
Street Reconstruction, Regular Pgm	6,200,000.00	171344	01/17/18	6,200,000			6,200,000.00
Alley Reconstruction Program	1,211,581.00	141369	01/21/15	1,625,000	632,912.00		578,669.00
Alley Reconstruction Program	700,000.00	161106	01/18/17	700,000			700,000.00
Alley Reconstruction Program	500,000.00	171344	01/17/18	500,000			500,000.00
Underground Electrical Manholes	545,969.00	151232	01/19/16	1,225,000	545,969.00		
Underground Electrical Manholes	800,000.00	161106	01/18/17	800,000	500,000.00		300,000.00
Underground Electrical Manholes	400,000.00	171344	01/17/18	400,000			400,000.00
Conduit & Manholes (private related use)	500,000.00	131217	01/22/14	500,000	500,000.00		
Conduit & Manholes (private related use)	1,000,000.00	141369	01/21/15	1,000,000			1,000,000.00
Conduit & Manholes (private related use)	736,000.00	151232	01/19/16	736,000			736,000.00
Conduit & Manholes (private related use)	600,000.00	171344	01/17/18	600,000			600,000.00
Traffic Control Facilities	1,135,873.00	161106	01/18/17	2,600,000	1,135,873.00		
Traffic Control Facilities	2,200,000.00	171344	01/17/18	2,200,000	1,300,000.00		900,000.00
High Impact Program	4,355,347.00	161106	01/18/17	8,000,000	4,355,347.00		
High Impact Program	7,400,000.00	171344	01/17/18	7,400,000	1,400,000.00		6,000,000.00
Public Facility Communications	575,000.00	161106	01/18/17	575,000	575,000.00		
Public Facility Communications	540,000.00	171344	01/17/18	540,000	109,076.00		430,924.00
Neighborhood Comm. Dist. St. Improvement	200,000.00	141369	01/21/15	200,000			200,000.00
Lead Service Line Replacement Program	1,400,000.00	171344	01/17/18	1,400,000	1,400,000.00		
Parks & Public Grounds							
2015 Boulevard Plan	177,708.00	141372	01/21/15	500,000	177,708.00		
2016 Boulevard Plan	250,000.00	151238	01/19/16	250,000	209,189.00		40,811.00
2015 Recreational Facilities City Wide	0.00	141372	01/21/15	175,000			
BMD9 to Playground Imp Challenge Fund	24,965.00		01/21/15		24,965.00		
2018 MKE Plays Initiative	250,000.00	171347	01/17/18	250,000			250,000.00
Special Assessments							
Special Assessments	1,785,000.00	171360	01/17/18	1,785,000		1,785,000.00	
School Purposes							
2014 Authorization	2,000,000.00	131225	01/22/14	2,000,000		2,000,000.00	
2015 Authorization	2,000,000.00	141377	01/21/15	2,000,000			2,000,000.00
2016 Authorization	2,000,000.00	151257	01/19/16	2,000,000			2,000,000.00
2017 Authorization	2,000,000.00	161114	01/18/17	2,000,000			2,000,000.00
2018 Authorization	2,000,000.00	171352	01/17/18	2,000,000			2,000,000.00

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2019
Sewer Maintenance Fund							
2016 Relief & Relay SM495	18,134,164.57	151234	01/19/16	26,000,000	8,046,324.19		10,087,840.38
2016 Relief & Relay - DSRF SM495	2,600,000.00	151234	01/19/16	2,600,000		2,600,000.00	
2017 Relief & Relay SM495	26,000,000.00	161108	01/18/17	26,000,000			26,000,000.00
2018 Relief & Relay SM495	26,000,000.00	171346	01/17/18	26,000,000			26,000,000.00
2014 I&I Reduction Projects SM494	4,894,210.00	131219	01/22/14	5,280,000	4,894,210.00		
2015 I&I Reduction Projects SM494	5,000,000.00	141371	01/21/15	5,000,000			5,000,000.00
2016 I&I Reduction Projects SM494	4,500,000.00	151234	01/19/16	4,500,000			4,500,000.00
2016 I&I Reduction Projects - DSRF SM494	450,000.00	151234	01/19/16	450,000		450,000.00	
2017 I&I Reduction Projects SM494	5,000,000.00	161108	01/18/17	5,000,000			5,000,000.00
2018 I&I Reduction Projects SM494	5,000,000.00	171346	01/17/18	5,000,000			5,000,000.00
2015 Water Quality Initiatives SM499	692,729.00	141371	01/21/15	1,100,000			692,729.00
2016 Water Quality Initiatives SM499	1,000,000.00	151234	01/19/16	1,000,000			1,000,000.00
2016 Water Quality Initiatives - DSRF SM499	100,000.00	151234	01/19/16	100,000		100,000.00	
2017 Water Quality Initiatives SM499	1,000,000.00	161108	01/18/17	1,000,000			1,000,000.00
2018 Water Quality Initiatives SM499	1,500,000.00	171346	01/17/18	1,500,000			1,500,000.00
2015 Flood Mitigation SM497	2,680,404.00	141371	01/21/15	2,750,000			2,680,404.00
2016 Flood Mitigation SM497	3,922,550.00	151234	01/19/16	4,300,000			3,922,550.00
2016 Flood Mitigation - DSRF SM497	430,000.00	151234	01/19/16	430,000		430,000.00	
2017 Flood Mitigation SM497	1,468,298.00	161108	01/18/17	1,500,000	300,000.00		1,168,298.00
Water Works Borrowing							
2016 Replace Mains, Hydrants, & Valves WT41016	6,931,772.89	151244	01/19/16	10,149,000	6,931,772.89		
2016 Replace Mains, Hydrants, & Valves - DSRF	1,168,000.00	151244	01/19/16	1,168,000	1,103,507.61		64,492.39
2017 Replace Mains, Hydrants, & Valves	20,988,000.00	161119	01/18/17	20,988,000			20,988,000.00
2018 Replace Mains, Hydrants, & Valves	24,810,000.00	171357	01/17/18	24,810,000			24,810,000.00
2017 Linwood Plant	500,000.00	161119	01/18/17	500,000			500,000.00
2018 Linwood Plant Treatment	1,550,000.00	171357	01/17/18	1,550,000.00			1,550,000.00
2017 Howard Plant	450,000.00	161119	01/18/17	450,000			450,000.00
2018 Howard Plant Treatment	800,000.00	171357	01/17/18	800,000.00			800,000.00
2018 Pump Facilities Improvements	147,000.00	171357	01/17/18	147,000.00	50,000.00		97,000.00
2017 Lead Service Lines - Special Assessment	600,000.00	161119	01/18/17	600,000	350,000.00		250,000.00
2018 Lead Service Lines - Special Assessment	1,100,000.00	171357	01/17/18	1,100,000			1,100,000.00
Tax Incremental Districts							
New TID's 2014	7,787,212.46	131229	01/22/14	15,000,000	5,819,465.23	1,967,747.23	
New TID's (Notes only) 2015	2,895,590.59	141323	01/21/15	15,000,000	2,895,590.59		
New TID's 2016	28,706,041.62	151259	01/19/16	49,000,000	15,966,882.95		12,739,158.67
Capitalized Interest 2016	4,900,000.00	151259	01/19/16	4,900,000			4,900,000.00
New TID's 2017	29,703,895.79	161118	01/18/17	40,000,000	11,883,924.23		17,819,971.56
Capitalized Interest 2017	4,000,000.00	161118	01/18/17	4,000,000			4,000,000.00
New TID's 2018	40,000,000.00	171356	01/17/18	40,000,000			40,000,000.00
Capitalized Interest 2018	4,000,000.00	171356	01/17/18	4,000,000			4,000,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2019
Delinquent Tax Financing - Notes	37,000,000.00	171359	01/17/18	37,000,000	22,695,000.00	14,305,000.00	
Revenue Anticipation Borrowing							
Unallocated	60,000,000.00		07/10/05	400,000,000		60,000,000.00	
City - RANs	150,000,000.00	171364	01/17/18	150,000,000	110,000,000.00		
Dropped per authorizing resolution	-40,000,000.00						
MPS - RANs	275,000,000.00	180149	05/30/18	275,000,000	230,000,000.00		
Dropped per authorizing resolution	-45,000,000.00						
Contingent Borrowing							
Material Recovery Facility (131792 notes)	1,620,066.40	140034	04/22/14	16,000,000	45,886.40		1,574,180.00
Water - LSL Principal Forgiveness	2,694,124.29	170239	06/20/17	4,000,000	2,694,124.29		
Working Capital	70,000,000.00	171054	11/28/17	70,000,000	70,000,000.00		
Lead Service Lines - notes	2,000,000.00	171512	02/27/18	2,000,000	2,000,000.00		
Current year Unallocated	185,100,000.00		2018	200,000,000		185,100,000.00	
CDBG	25,000,000.00	171361	01/17/18	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Water - LSL Principal Forgiveness	10,000,000.00	171927	05/08/18	10,000,000	1,257,101.71		8,742,898.29
Collins Settlement	1,900,000.00	180104	05/30/18	1,900,000	1,900,000.00		
Street Lighting	3,000,000.00	180757	09/25/18	3,000,000	3,000,000.00		
Refunding							
Refund Direct Loans		171365	01/17/18	58,000,000			
Refund Development					784,084.00 *		
Refund Library					1,482,786.00 *		
Refund Buildings					6,151,331.00 *		
Refund Rubbish					1,979,935.00 *		
Refund Fire					707,050.00 *		
Refund Police					2,979,507.00 *		
Refund Bridges					3,011,678.00 *		
Refund Streets					24,116,617.00 *		
Refund Parks							
Refund Harbor							
Refund Parking					1,000,000.00 *		
Refund Settlements					4,287,012.00 *		
Refund 2008 B7					6,325,000.00 *		
Refund Sewer (2016 N11 JPM)		120975	02/05/13		11,000,000.00 *		
Refund Water (2016 N11 JPM)		171699	03/27/18		7,641,553.39 *		
Refund 2008 B7		171362	01/17/18	6,925,000	6,295,000.00 *		
Total	<u>1,219,854,727.46</u>				<u>601,198,638.38</u>	<u>268,737,747.23</u>	<u>349,918,341.85</u>

* Excluded from totals