

DETAILED SCHEDULE OF BOROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2004 w/ Initial res	w/o Initial Res
Grant and Aid Projects - Notes								
2001 Authorization	1,600,000		2001	1,600,000.00	0.00	0.63		1,107,269
Streetscape Enhance – KK, Becher		991676	02/29/00	161,330.00	58,000.00	103,330.00 *		
Streetscape Enhance – 35th St.		991677	02/29/00	111,512.37	111,512.37			
Streetscape Enhance – Capitol		001841	05/08/01	21,000.00	0.00		21,000	
Streetscape Enhance – National		001843	05/08/01	17,000.00	0.00		17,000	
Streetscape Enhance – Fond du Lac		001842	05/08/01	8,000.00	0.00		8,000	
Parks - Play Ground		011512	03/05/02	70,110.00	0.00		70,110	
Parks - Wading Pools		020611	08/01/02	89,808.00	0.00		89,808	
Hawthorne Glen		020781	09/24/02	67,300.00	0.00		67,300	
Microturbine (previously 021059)		021582	11/26/02	50,000.00	50,000.00			
2002 Authorization	1,600,000		2002	1,600,000.00	0.00			1,600,000
2003 Authorization	1,600,000		2003	1,600,000.00	0.00			1,600,000
Renewal & Development Projects								
Development Fund	256,988	991333	12/17/99	1,042,000.00	256,988.00			
Development Fund	2,550,000	001136	12/15/00	2,550,000.00	1,243,012.00		1,306,988	
Development Fund	2,200,000	011204	01/22/02	2,200,000.00	0.00		2,200,000	
Development Fund	1,700,000	021345	01/22/03	1,700,000.00	0.00		1,700,000	
Business Improvement Districts	500,000	021345	01/22/03	500,000.00	0.00		500,000	
Library Improvements								
Central Library Imp. Fund	375,000	001146	12/15/00	825,000.00	375,000.00			
Central Library Imp. Fund	320,000	011214	01/22/02	320,000.00	320,000.00			
Central Library Remodeling Program	175,000	011214	01/22/02	175,000.00	175,000.00			
Neighborhood Library Improvement	210,000	011214	01/22/02	210,000.00	210,000.00			
Central Library Imp. Fund	380,000	021356	01/22/03	380,000.00	120,000.00		260,000	
Neighborhood Library Improvement	560,000	021356	01/22/03	560,000.00	110,000.00		450,000	
Public Buildings								
Downtown Complex Remodeling	295,000	011205	01/22/02	695,000.00	0.00		295,000	
Downtown Complex Remodeling	1,131,400	021346	01/22/03	1,131,400.00	0.00		1,131,400	
ADA Compliance Program	258,000	011205	01/22/02	408,000.00	0.00		258,000	
ADA Compliance Program	655,200	021346	01/22/03	655,200.00	0.00		655,200	
Sanitation Headquarters Modifications	275,000	011205	01/22/02	275,000.00	0.00		275,000	
Sanitation Headquarters Modifications	1,354,000	021346	01/22/03	1,354,000.00	0.00		1,354,000	
Environmental Program	134,000	011205	01/22/02	634,000.00	0.00		134,000	
Environmental Program	641,400	021346	01/22/03	641,400.00	0.00		641,400	
Traser Yard Parking & Storage Fac.	313,500	991320	12/17/99	350,000.00	0.00		313,500	
Facility Systems Program	1,164,250	011205	01/22/02	2,808,000.00	0.00		1,164,250	
Facility Systems Program	4,420,500	021346	01/22/03	4,420,500.00	0.00		4,420,500	
Facilities Exterior Upgrade Program	674,500	011205	01/22/02	1,108,000.00	0.00		674,500	
Facilities Exterior Program	1,368,000	021346	01/22/03	1,368,000.00	0.00		1,368,000	
City Hall Restoration Program	283,037	001137	12/15/00	2,500,000.00	0.00		283,037	

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Public Buildings Cont.								
City Hall Restoration Program	2,500,000	011205	01/22/02	2,500,000.00	0.00		2,500,000	
City Hall Restoration Program	12,400,000	021346	01/22/03	12,400,000.00	0.00		12,400,000	
Technology Initiative	300,000	011205	01/22/02	500,000.00	300,000.00			
Technology Initiative	1,000,000	021346	01/22/03	1,000,000.00	0.00		1,000,000	
Record Retention Vault A Improvements	200,000	011205	01/22/02	200,000.00	0.00		200,000	
City Attorney Office Additions	252,000	011205	01/22/02	352,000.00	0.00		252,000	
Equipment Replacement Program - Notes	3,300,000	011219	01/22/02	3,300,000.00	0.00		3,300,000	
Optical Imaging System Software Upgrade - Notes	124,945	011219	01/22/02	124,945.00	118,999.63	5,945.37		
Court Case Management System - Notes	250,000	011219	01/22/02	1,750,000.00	250,000.00			
City Telephone Switch Replacement - Notes	5,000,000	011219	01/22/02	5,000,000.00	3,501,488.00		1,498,512	
Remodel ITMD 809 Bldg 4th Floor	761,500	021346	01/22/03	761,500.00	200,000.00		561,500	
DNS Anderson Building Site Imp.	260,000	021346	01/22/03	260,000.00	0.00		260,000	
Exterior Bldg Maintenance Program	300,700	021346	01/22/03	300,700.00	0.00		300,700	
Interior Bldg Maintenance Program	262,000	021346	01/22/03	262,000.00	0.00		262,000	
Client Tracking System Replacement	300,000	021346	01/22/03	300,000.00	0.00		300,000	
Muni Garages/Outlying Fac Remodeling	871,220	021346	01/22/03	871,220.00	0.00		871,220	
Major Capital Equipment	2,901,000	021346	01/22/03	2,901,000.00	1,800,000.00		1,101,000	
Mechanical System Maintenance Program	267,000	021346	01/22/03	267,000.00	0.00		267,000	
Harbor								
Major Maintenance Terminals & Piers	115,000	011206	01/22/02	115,000.00	115,000.00			
Pier, Berth & Channel Improv.	400,000	001138	12/15/00	600,000.00	95,000.00		305,000	
Pier, Berth & Channel Improv.	470,000	011206	01/22/02	470,000.00	0.00		470,000	
Pier, Berth & Channel Improv.	400,000	021347	01/22/03	400,000.00	0.00		400,000	
South Harbor Tract Improvements	1,900,000	991321	12/17/99	1,900,000.00	1,900,000.00			
Parking Facility Improvements								
Misc. Mechanical Repairs & Upgrades	100,000	011207	01/22/02	200,000.00	100,000.00			
Structural Repairs to Various Structures	100,000	011207	01/22/02	200,000.00	100,000.00			
2nd & Plankinton Traffic Membrane	217,000	021348	01/22/03	217,000.00	217,000.00			
Misc. Mechanical Repairs & Upgrades	125,000	021348	01/22/03	125,000.00	125,000.00			
Structural Repairs to Various Structures	125,000	021348	01/22/03	125,000.00	0.00		125,000	
Replace Revenue Control Equipment	969,000	021348	01/22/03	969,000.00	0.00		969,000	
Consolidated Facility for Pkg Enforcement	225,000	021348	01/22/03	225,000.00	225,000.00			
Fire Stations & Improvements								
Shop Preparatory Account	150,000	001140	12/15/00	150,000.00	150,000.00			
Engine 3 Alterations	980,000	011208	01/22/02	980,000.00	510,000.00		470,000	
Fire Computer Aided Dispatch	1,659,900	001140	12/15/00	2,459,900.00	1,659,900.00			
Ventilation & Toilet Separation	200,000	021350	01/22/03	200,000.00	200,000.00			
Major Capital Equipment	1,710,000	021349	01/22/03	1,710,000.00	1,000,000.00		710,000	
Computer Aided Dispatch System	2,500,000	021349	01/22/03	2,500,000.00	440,100.00		2,059,900	

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Police Facilities								
Admin. Office Bldg. Remodel	455,637	001141	12/15/00	2,100,000.00	455,637.00			
Admin. Office Bldg. Remodel	2,100,000	011209	01/22/02	2,100,000.00	1,204,363.00		895,637	
District Station 2 Renovation	2,000,000	011209	01/22/02	2,000,000.00	0.00		2,000,000	
Interim Radio Replace	244,000	011209	01/22/02	244,000.00	0.00		244,000	
Automated Fingerprint ID System	1,500,000	011209	01/22/02	1,500,000.00	1,500,000.00			
Admin. Office Bldg. Remodel	2,152,500	021351	01/22/03	2,152,500.00	0.00		2,152,500	
District Station 4 Repairs	250,000	021351	01/22/03	250,000.00	0.00		250,000	
Trunked (Digital) Radio System	2,000,000	021351	01/22/03	2,000,000.00	1,100,000.00		900,000	
District Station 7 Roof Replacement	150,000	021351	01/22/03	150,000.00	150,000.00			
Bridges & Viaducts								
Bridges & Viaducts	2,270,000	001142	12/15/00	2,270,000.00	1,300,000.00		970,000	
Bridges & Viaducts	1,971,000	011210	01/22/02	1,971,000.00	0.00		1,971,000	
Major Bridge Program	1,826,000	021352	01/22/03	1,826,000.00	0.00		1,826,000	
Sewers								
Expansion of Capacity	4,160,000	001143	12/15/00	5,050,000.00	4,160,000.00			
Expansion of Capacity	2,750,000	011211	01/22/02	2,750,000.00	2,540,000.00		210,000	
Expansion of Capacity	2,959,000	021353	01/22/03	2,959,000.00	0.00		2,959,000	
Street Improvements								
State & Federally Aided Streets	3,323,622	001144	12/15/00	5,867,623.00	2,500,000.00		823,622	
State & Federally Aided Streets	5,320,509	011212	01/22/02	5,320,509.00	0.00		5,320,509	
State & Federally Aided Streets	8,648,785	021354	01/22/03	8,648,785.00	0.00		8,648,785	
New Street Construction	435,000	001144	12/15/00	435,000.00	0.00		435,000	
New Street Construction	600,000	011212	01/22/02	600,000.00	0.00		600,000	
New Street Construction	656,000	021354	01/22/03	656,000.00	0.00		656,000	
Opticom Emergency Response	147,000	011212	01/22/02	147,000.00	0.00		147,000	
Neighborhood Comm. Dist. St. Improvement	385,000	011212	01/22/02	500,000.00	0.00		385,000	
Neighborhood Comm. Dist. St. Improvement	500,000	021354	01/22/03	500,000.00	0.00		500,000	
Alley Reconstruction	224,000	011212	01/22/02	1,000,000.00	0.00		224,000	
Sidewalk, Driveway & Gutter	150,000	011212	01/22/02	450,000.00	0.00		150,000	
Street Lighting	3,891,300	011212	01/22/02	4,500,000.00	2,900,000.00		991,300	
Street Lighting	2,698,490	021354	01/22/03	2,698,490.00	0.00		2,698,490	
Underground Electrical Manhole Recon.	221,000	021354	01/22/03	221,000.00	200,000.00		21,000	
Street Reconstruction, Regular Pgm	3,500,000	021354	01/22/03	3,500,000.00	1,500,000.00		2,000,000	
Parks & Public Grounds								
Playgrounds & Tot Lots	155,000	011213	01/22/02	163,000.00	0.00		155,000	
Greenhouse w/ Milwaukee CO.	150,000	021355	01/22/03	150,000.00	0.00		150,000	
Tree Planting Program	448,485	021355	01/22/03	448,485.00	100,000.00		348,485	
Concealed Irrigation & Gen Landscape	381,000	021355	01/22/03	381,000.00	0.00		381,000	

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Tax Incremental Districts								
Tax Incremental Districts	1,129,180	001148	12/15/00	19,500,000.00	1,129,180.00			
Tax Incremental Districts	14,500,000	011216	01/22/02	14,500,000.00	583,820.00		13,916,180	
Tax Incremental Districts	14,000,000	021358	01/22/03	14,000,000.00	0.00		14,000,000	
Delinquent Tax Financing - Notes	15,000,000	021360	01/22/03	15,000,000.00	13,855,000.00	1,145,000.00		
Special Assessments								
Special Assessments	3,827,923	991332	12/17/99	3,827,923.00	3,827,923.00			
Special Assessments	8,556,910	001147	12/15/00	8,556,910.00	2,252,077.00		6,304,833	
Special Assessments	4,936,093	011215	01/22/02	4,936,093.00	0.00		4,936,093	
Special Assessments	7,955,400	021357	01/22/03	7,955,400.00	0.00		7,955,400	
School Purposes								
MPS – Deferred Maintenance	1,840,000	011217	01/22/02	7,500,000.00	1,840,000.00			
ADA Improvements	740,000	011217	01/22/02	2,000,000.00	0.00		740,000	
ADA Improvements	2,000,000	021359	01/22/03	2,000,000.00	0.00		2,000,000	
Major Maintenance to Facilities	10,000,000	021359	01/22/03	10,000,000.00	2,160,000.00		7,840,000	
Sewer Maintenance Fund								
2002 Authorization	16,138,500		2002	16,138,500.00				
2003 Authorization	17,750,000		2003	17,750,000.00				3,500
		011220	01/22/02	16,138,500.00		(16,138,500.00) *		
		021700	03/25/03	33,888,500.00	33,885,000.00	3,500.00 *		
Revenue Anticipation Borrowing								
2003 Authorization	250,000,000		2003	250,000,000.00		2,000,000.00		
Grant & Aid - RANs		021111	12/20/02	17,300,000.00	0.00	17,300,000.00 *		
City - RANs		021588	03/04/03	125,000,000.00	98,000,000.00	27,000,000.00 *		
MPS - RANs		030301	06/24/03	150,000,000.00	150,000,000.00			
Contingent Borrowing								
2003 Authorization	30,000,000		2003	30,000,000.00	0.00	28,000,000.00		
Remission of Taxes - Notes		021361	01/22/03	2,000,000.00	2,000,000.00			
Total	<u>527,588,374</u>				<u>345,180,000.00</u>	<u>31,150,946.00</u>	<u>146,946,659</u>	<u>4,310,769</u>
						* Not included in total		
							Total	151,257,428