

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Renewal & Development Projects							
Business Improvement Districts	75,000.00	121168	02/05/13	250,000	75,000.00		
BMD9 to In Rem Property Program	175,000.00				175,000.00		
Business Improvement Districts	250,000.00	131228	01/22/14	250,000	250,000.00		
Business Improvement Districts	190,000.00	141380	01/21/15	250,000	52,037.00		137,963.00
BMD9 to Commercial Investment Program	60,000.00		01/21/15				60,000.00
BMD9 from 2013 NCD, new initial resolution	600,000.00	160395	07/26/16	600,000	600,000.00		
BMD9 from 2014 NCD, new initial resolution	123,322.44	160395	07/26/16	300,000			123,322.44
BMD9 to Commercial Investment Program	176,677.56		07/26/16				176,677.56
In Rem Property Program	1,000,000.00	151246	01/19/16	1,000,000	1,000,000.00		
Commercial In Rem Property Program	425,000.00	141380	01/21/15	500,000	425,000.00		
BMD9 to Strong Home Loan Program	75,000.00				75,000.00		
Commercial In Rem Property Program	250,000.00	151246	01/19/16	250,000	250,000.00		
Housing Infrastructure Preservation Fund	450,000.00	151246	01/19/16	450,000	450,000.00		
Façade Program	289,415.00	121168	02/05/13	500,000	289,415.00		
Façade Program	250,000.00	131228	01/22/14	250,000	191,298.00		58,702.00
Brownfield Program	351,491.00	141380	01/21/15	500,000	351,491.00		
Brownfield Program	500,000.00	151246	01/19/16	500,000	500,000.00		
Housing Trust Fund	400,000.00	151246	01/19/16	400,000	400,000.00		
Concentrated Blight Elimination	2,200,000.00	151246	01/19/16	2,200,000	2,200,000.00		
Commercial Investment Program (Facade)	500,000.00	151246	01/19/16	500,000			500,000.00
Strong Homes Loan Program	1,000,000.00	151246	01/19/16	1,000,000	1,000,000.00		
Code Compliance Program	500,000.00	151246	01/19/16	500,000	500,000.00		
Library Improvements							
2013 Central Library Imp. Fund	418,099.00	121166	02/05/13	1,968,000	418,099.00		
2014 Central Library Imp. Fund	838,609.00	131226	01/22/14	1,558,000	302,144.00		536,465.00
2015 Central Library Imp. Fund	1,174,679.00	141378	01/21/15	1,700,000	257,118.00		917,561.00
2016 Central Library Imp. Fund	1,000,000.00	151260	01/19/16	1,000,000	39,553.00		960,447.00
2012 Library Facility Initiatives	25,227.00	111092	12/20/11	1,250,000	25,227.00		
2014 Library Facility Initiatives	539,007.00	131226	01/22/14	1,735,000	9,716.00		529,291.00
2013 Neighborhood Library Imp Fund	91,770.00	121166	02/05/13	1,475,000	91,770.00		
2015 Neighborhood Library Imp Fund	542,219.00	141378	01/21/15	2,750,000	255,141.00		287,078.00
2015 Branch Library New Construction	4,268,882.00	141378	01/21/15	4,300,000	492,759.00		3,776,123.00
2016 Branch Library New Construction	4,800,000.00	151260	01/19/16	4,800,000	4,500,000.00		300,000.00
Public Buildings							
Space Planning - Facilities - Notes	400,000.00	151258	01/19/16	400,000	37,228.00		362,772.00
ADA Compliance Program	44,168.00	131227	01/22/14	240,000			44,168.00
ADA Compliance Program	215,000.00	141379	01/21/15	215,000			215,000.00
ADA Compliance Program	200,000.00	151258	01/19/16	200,000			200,000.00
Facility Systems Program	824,222.00	141379	01/21/15	1,480,000	824,222.00		
Facility Systems Program	540,000.00	151258	01/19/16	540,000	176,575.00		363,425.00
Facilities Exterior Upgrade Program	729,334.00	131227	01/22/14	2,088,000	729,334.00		
Facilities Exterior Upgrade Program	2,008,000.00	141379	01/21/15	2,008,000	553,994.00		1,454,006.00
Facilities Exterior Upgrade Program	1,000,000.00	151258	01/19/16	1,000,000			1,000,000.00
Environmental Remediation Program	5,000.00	141379	01/21/15	100,000	5,000.00		
Environmental Remediation Program	50,000.00	151258	01/19/16	50,000	50,000.00		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Public Buildings (continued)							
City Hall Foundation	13,000,000.00	151258	01/19/16	13,000,000	13,000,000.00		
2013 Health: Facilities Capital Projects	116,311.00	121167	02/05/13	435,000	116,311.00		
2014 Health: Facilities Capital Projects	425,000.00	131227	01/22/14	425,000	425,000.00		
2015 Health: Facilities Capital Projects	366,000.00	141379	01/21/15	366,000	66,228.00		299,772.00
2016 Health: Facilities Capital Projects	340,000.00	151258	01/19/16	340,000			340,000.00
2012 DPW B&F: Major Capital Equipment	104,924.00	111093	12/20/11	3,000,000	104,924.00		
2013 DPW B&F: Major Capital Equipment	4,645.00	121167	02/05/13	3,150,000	4,645.00		
2015 DPW B&F: Major Capital Equipment	1,619,581.00	141379	01/21/15	3,008,000	1,430,333.00		189,248.00
2016 DPW B&F: Major Capital Equipment	3,590,000.00	151258	01/19/16	3,590,000	2,560,995.00		1,029,005.00
DPW B&F: 2 Way Radio Replacement	306,149.00	111093	12/20/11	495,000	306,149.00		
DOA: HRMS Upgrade	1,000,000.00	151258	01/19/16	1,000,000	655,865.00		344,135.00
MacArthur Square Plaza Restoration	12,360.00	111093	12/20/11	251,000	12,360.00		
Energy Efficiency & Renewable Energy	38,358.00	131227	01/22/14	150,000	38,358.00		
Energy Efficiency & Renewable Energy	100,000.00	141379	01/21/15	100,000	85,155.00		14,845.00
SP: Land Management System	752,328.00	111093	12/20/11	2,512,000	752,328.00		
SP: Land Management System	850,000.00	141379	01/21/15	850,000	501,049.00		348,951.00
Muni Phone System Upgrade	48,684.00	111093	12/20/11	720,000	48,684.00		
Municipal Services Building - Canal St	10,114.00	121167	02/05/13	75,000	10,114.00		
DOA: Procurement Application	27,877.00	121167	02/05/13	500,000	27,877.00		
2013 DOA: Work Safety & Eff Proj, 809 Bldg 4th Fl	40,410.00	121167	02/05/13	750,000	40,410.00		
2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Fl	400,000.00	141379	01/21/15	400,000	7,031.00		392,969.00
DOA: IT Upgrades	200,000.00	121167	02/05/13	200,000	200,000.00		
Clerk: LIRA Public Interface	43,569.00	121167	02/05/13	117,500	4,967.28		38,601.72
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
Clerk: Channel 25 Digital Conversion	13,798.00	141379	01/21/15	150,000	13,798.00		
DOA: MapMilwaukee ArcGIS Upgrade	400,000.00	141379	01/21/15	400,000	191,556.00		208,444.00
DOA: Mobile Device Security	160,000.00	141379	01/21/15	160,000			160,000.00
DOA: E-Vault Upgrade	95,788.00	141379	01/21/15	300,000	17,373.00		78,415.00
DOA: Tax Collection System	1,200,000.00	141379	01/21/15	1,200,000	539,557.00		660,443.00
DOA: Tax Collection System	1,150,000.00	151258	01/19/16	1,150,000			1,150,000.00
Assessor: Assessment Software	531,915.00	141379	01/21/15	555,000	291,935.00		239,980.00
Assessor: Assessment Software	556,000.00	151258	01/19/16	556,000			556,000.00
Elec: Voting Machine Replacement	530,000.00	141379	01/21/15	1,530,000			530,000.00
Court: CATS and Website Upgrade	504,000.00	141379	01/21/15	504,000	42,791.00		461,209.00
DNS: Anderson Tower Garage	420,997.00	141379	01/21/15	425,000	420,997.00		
DNS: Conversion of Anderson Tower Garage	225,000.00	151258	01/19/16	225,000	209,579.00		15,421.00
North Point Lake Tower Restoration	290,383.00	141379	01/21/15	340,000	234,277.00		56,106.00
Brine Makers	208,497.00	141379	01/21/15	275,000	208,497.00		
Brine Makers	100,000.00	151258	01/19/16	100,000	17,312.00		82,688.00
DOA: CSWAN-COMON Upgrade	500,000.00	151258	01/19/16	500,000	402,081.00		97,919.00
DOA: Lagan Upgrade	220,000.00	151258	01/19/16	220,000			220,000.00
DOA: Corporate Database Upgrade	270,000.00	151258	01/19/16	270,000			270,000.00
DOA: Better Building Challenge	400,000.00	151258	01/19/16	400,000	61,710.00		338,290.00
Health: Lead Paint Prevention	340,000.00	151258	01/19/16	340,000	121,218.00		218,782.00
Hartung Park Landfill Closure	100,000.00	151258	01/19/16	100,000	100,000.00		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Rubbish							
2014 Major Capital Equipment	995,644.00	131231	01/22/14	7,517,000	982,904.00		12,740.00
2015 Major Capital Equipment	3,872,000.00	141383	01/21/15	4,072,000	3,461,137.00		410,863.00
2016 Major Capital Equipment	3,135,000.00	151247	01/19/16	3,135,000			3,135,000.00
Harbor							
2013 Pier, Berth & Channel Improv. BMD9 to PT1320140102	100,000.00 100,000.00	121172	02/05/13	200,000	100,000.00 100,000.00		
2014 Pier, Berth & Channel Improv. Dockwall Rehabilitation	200,000.00 140,000.43	131232 111098	01/22/14 12/20/11	200,000 150,000			200,000.00
Dockwall Rehab	9,999.86	141384	01/21/15	150,000	0.01		9,999.85
Confined Disposal Facility Expansion BMD9 to PT1320140102	0.00 75,000.00	111098	12/20/11	75,000		75,000.00	
Terminal Resurfacing	9,500.87	121172	02/05/13	150,000	9,500.87		0.00
Terminal Resurfacing (taxable)	94,606.12		02/05/13		94,606.12		
Terminal Resurfacing	250,000.00	141384	01/21/15	250,000			250,000.00
Port Security	42,654.00	121172	02/05/13	50,000	31,754.00		10,900.00
Roadway Paving	13,907.52	121172	02/05/13	100,000	13,907.52		
Roadway Paving (taxable)	76,084.48		02/05/13	100,000	76,084.48		0.00
Roadway Paving	100,000.00	141384	01/21/15	100,000			100,000.00
Liquid Cargo Pier	250,000.00	121172	02/05/13	250,000	239,313.00		10,687.00
Rail Track & Service Upgrades BMD9 to PT1320140102	0.00 289,821.00	131232	01/22/14	500,000		289,821.00	
Rail Track & Service Upgrades BMD9 to PT1320140102	247,680.00 252,320.00	141384	01/21/15 01/21/15	500,000	247,680.00 204,320.00		48,000.00
Rail Track & Service Upgrades	400,000.00	151233	01/19/16	400,000	169,493.00		230,507.00
Port Facility Systems	50,000.00	131232	01/22/14	50,000			50,000.00
Parking Facility Improvements							
2012 Misc Struc/Mech/Elec Maint	55,126.00	111090	12/20/11	250,000	55,126.00		
2014 Misc Struc/Mech/Elec Maint	80,065.00	131224	01/22/14	200,000	80,065.00		
2015 Misc Struc/Mech/Elec Maint	200,000.00	141376	01/21/15	200,000	9,203.00		190,797.00
2016 Misc Struc/Mech/Elec Maint	100,000.00	151242	01/19/16	100,000			100,000.00
1000 N Water Repairs	103,233.00	141376	01/21/15	140,000	48,881.00		54,352.00
1000 N Water Repairs	150,000.00	151242	01/19/16	150,000			150,000.00
MacArther Sq Renovation (80170)	136,984.00	141376	01/21/15	400,000	53,258.00		83,726.00
MacArther Sq Renovation (80170)	30,000.00	151242	01/19/16	30,000			30,000.00
Surface and Tow Lot Repaving	39,768.00	141376	01/21/15	40,000			39,768.00
Surface and Tow Lot Repaving	200,000.00	151242	01/19/16	200,000			200,000.00
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	100,000.00	141376	01/21/15	400,000	100,000.00		
Milwaukee Michigan Parking Structure Repairs	273,238.00	141376	01/21/15	300,000	32,343.00		240,895.00
Milwaukee Michigan Parking Structure Repairs	550,000.00	151242	01/19/16	550,000	269,425.00		280,575.00
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
Revenue control & Access	50,000.00	151242	01/19/16	50,000			50,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Fire Stations & Improvements							
2014 Major Capital Equipment	884,970.00	131222	01/22/14	2,232,000	884,970.00		
2015 Major Capital Equipment	414,000.00	141374	01/21/15	414,000	414,000.00		
2016 Major Capital Equipment	1,504,000.00	151241	01/19/16	1,504,000	418,686.00		1,085,314.00
Auxiliary Power Supply	63,620.00	131222	01/22/14	110,000	12,505.00		51,115.00
Auxiliary Power Supply	110,000.00	141374	01/21/15	110,000			110,000.00
2014 Fire Facilities Maint Program	284,663.00	131223	01/22/14	1,245,000	284,368.00		295.00
2015 Fire Facilities Maint Program	1,325,284.00	141375	01/21/15	1,374,000	944,030.00		381,254.00
2016 Fire Facilities Maint Program	725,000.00	151240	01/19/16	725,000			725,000.00
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			550,000.00
Police Facilities							
Remodel Admin Bldg Offices	5,110,788.00	131221	01/22/14	5,991,000	1,525,391.00		3,585,397.00
Remodel Admin Bldg Offices	860,000.00	141373	01/21/15	860,000			860,000.00
Remodel Admin Bldg Offices	2,100,000.00	151239	01/19/16	2,100,000			2,100,000.00
Evidence Storage Warehouse	70,574.00	111086	12/20/11	760,000	70,574.00		
2015 District Station Repairs	471,675.00	141373	01/21/15	540,000	53,490.00		418,185.00
2016 District Station Repairs	500,000.00	151239	01/19/16	500,000			500,000.00
Radio & Communications Upgrads	119,353.00	131221	01/22/14	365,000	119,353.00		
Radio & Communications Upgrads	200,000.00	141373	01/21/15	200,000	200,000.00		
Radio & Communications Upgrads	440,000.00	151239	01/19/16	440,000	911.00		439,089.00
RMS System	61,360.00	121161	02/05/13	500,000	61,360.00		
RMS System	1,400,000.00	131221	01/22/14	1,400,000	1,400,000.00		
RMS System	2,000,000.00	141373	01/21/15	2,000,000	1,020,818.00		979,182.00
RMS System	1,100,000.00	151239	01/19/16	1,100,000			1,100,000.00
Multi-Factor Authentication	26,249.00	121161	02/05/13	325,000	26,249.00		
Data/Comm Center Repairs	68,319.00	121161	02/05/13	195,000	68,319.00		
Uninterruptable power supply	635,984.00	131221	01/22/14	696,000	569,194.00		66,790.00
Uninterruptable Power Supply	425,000.00	151239	01/19/16	425,000			425,000.00
Mobile Data Computer Upgrades	213,538.00	141373	01/21/15	1,000,000	213,538.00		
Mobile Data Computer Upgrades	758,000.00	151239	01/19/16	758,000	758,000.00		
Server and Storage Replacement	225,000.00	151239	01/19/16	225,000	124,243.00		100,757.00
Upgrade CAD system	1,300,000.00	151239	01/19/16	1,300,000			1,300,000.00
Radio Dispatch Console Upgrade	1,900,000.00	151239	01/19/16	1,900,000			1,900,000.00
Interview Room Camera	250,000.00	151239	01/19/16	250,000			250,000.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	260,000.00	131215	01/22/14	260,000			260,000.00
State & Federally Aided Bridges BR3	100,000.00	141367	01/21/15	100,000			100,000.00
State & Federally Aided Bridges BR3	277,000.00	151229	01/19/16	277,000			277,000.00
Bridge Reconstruction - Local BR1	7,092,868.00	131215	01/22/14	9,815,000	1,432,139.00		5,660,729.00
Bridge Reconstruction - Local BR1	8,810,000.00	141367	01/21/15	8,810,000			8,810,000.00
Bridge Reconstruction - Local BR1	4,100,000.00	151229	01/19/16	4,100,000			4,100,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Street Improvements							
Street Lighting	5,091,586.00	141368	01/21/15	8,860,000	5,091,586.00		
Street Lighting	9,120,000.00	151231	01/19/16	9,120,000	2,003,524.00		7,116,476.00
State & Federally Aided Streets	6,214,000.00	131217	01/22/14	6,214,000	6,214,000.00		
State & Federally Aided Streets	7,401,000.00	141369	01/21/15	7,401,000			7,401,000.00
State & Federally Aided Streets	8,136,000.00	151232	01/19/16	8,136,000			8,136,000.00
New Street Construction	200,000.00	131217	01/22/14	200,000			200,000.00
Street Improvements - Sidewalk	1,148,458.00	141369	01/21/15	1,350,000	1,148,458.00		
Street Improvements - Sidewalk	1,425,000.00	151232	01/19/16	1,425,000	73,408.00		1,351,592.00
Street Reconstruction, Regular Pgm	7,831,394.22	141369	01/21/15	8,800,000	7,831,394.22		
Street Reconstruction, Regular Pgm	7,000,000.00	151232	01/19/16	7,000,000			7,000,000.00
Alley Reconstruction Program	399,440.00	131217	01/22/14	1,625,000	399,440.00		
Alley Reconstruction Program	1,625,000.00	141369	01/21/15	1,625,000			1,625,000.00
Underground Electrical Manholes	152,734.00	131217	01/22/14	750,000	152,734.00		
Underground Electrical Manholes	1,100,000.00	141369	01/21/15	1,100,000	439,852.00		660,148.00
Underground Electrical Manholes	1,225,000.00	151232	01/19/16	1,225,000			1,225,000.00
Conduit & Manholes (private related use)	766,200.00	111081	12/20/11	1,156,500	766,200.00		
Conduit & Manholes (private related use)	1,736,700.00	121156	02/05/13	1,736,700	1,736,700.00		
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
Traffic Control Facilities	1,186,445.00	131217	01/22/14	1,993,000	1,186,445.00		
Traffic Control Facilities	820,000.00	141369	01/21/15	820,000	745,842.00		74,158.00
Traffic Control Facilities	520,000.00	151232	01/19/16	520,000			520,000.00
High Impact Program	1,304,050.00	141369	01/21/15	6,650,000	1,304,050.00		
High Impact Program	7,775,000.00	151232	01/19/16	7,500,000	4,501,847.00		3,273,153.00
BMD9 to Street Improvements - Sidewalk	225,000.00		01/19/16		225,000.00		
Public Facility Communications	278,664.00	141369	01/21/15	550,000	278,664.00		
Public Facility Communications	575,000.00	151232	01/19/16	575,000	155,278.00		419,722.00
Neighborhood Comm. Dist. St. Improvement	600,000.00	121156	02/05/13	600,000		600,000.00	
Reauthorize for BID	-600,000.00	160395					
Neighborhood Comm. Dist. St. Improvement	300,000.00	131217	01/22/14	300,000		300,000.00	
Reauthorize for BID	-300,000.00	160395					
Neighborhood Comm. Dist. St. Improvement	200,000.00	141369	01/21/15	200,000			200,000.00
Parks & Public Grounds							
Boulevard Plan	177,708.00	131220	01/22/14	500,000	177,708.00		
Boulevard Plan	500,000.00	141372	01/21/15	500,000	322,292.00		177,708.00
Boulevard Plan	250,000.00	151238	01/19/16	250,000			250,000.00
Playground Improvement Challenge Fund	77,410.00	121160	02/05/13	100,000	77,410.00		
Playground Improvement Challenge Fund	60,000.00	131220	01/22/14	60,000	60,000.00		
Production and Planting Program (1,220,000 cash)	300,000.00	141372	01/21/15	300,000	300,000.00		
Recreational Facilities City Wide		141372	01/21/15	175,000			
BMD9 to Playground Imp Challenge Fund	175,000.00		01/21/15				175,000.00
MKE Plays Initiative (buildings)	250,000.00	151258	01/19/16	250,000			250,000.00
Special Assessments							
Special Assessments	1,648,000.00	151249	01/19/16	1,648,000		1,648,000.00	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
School Purposes							
2013 Authorization	487,364.48	121165	02/05/13	2,000,000		487,364.48	
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
Sewer Maintenance Fund							
2014 Relief & Relay	13,283,338.00	131219	01/22/14	29,000,000	13,283,338.00		0.00
2014 Relief & Relay - DSRF	2,900,000.00	131219	01/22/14	2,900,000			2,900,000.00
2015 Relief & Relay	28,000,000.00	141371	01/21/15	28,000,000	7,161,233.00		20,838,767.00
2015 Relief & Relay - DSRF	2,800,000.00	141371	01/21/15	2,800,000			2,800,000.00
2016 Relief & Relay	26,000,000.00	151234	01/19/16	26,000,000			26,000,000.00
2016 Relief & Relay - DSRF	2,600,000.00	151234	01/19/16	2,600,000			2,600,000.00
I&I Reduction Projects - DSRF	666,119.00	111083	12/20/11	700,000		666,119.00	
2013 I&I Reduction Projects	5,941,976.00	121159	02/05/13	7,260,000	5,941,976.00		
2014 I&I Reduction Projects	6,600,000.00	131219	01/22/14	6,600,000	9,879.00		6,590,121.00
2015 I&I Reduction Projects	5,000,000.00	141371	01/21/15	5,000,000			5,000,000.00
2016 I&I Reduction Projects	4,500,000.00	151234	01/19/16	4,500,000			4,500,000.00
I&I Reduction Projects - DSRF	450,000.00	151234	01/19/16	450,000			450,000.00
2014 Water Quality Initiatives	540,664.00	131219	01/22/14	1,000,000			540,664.00
2015 Water Quality Initiatives	1,064,873.00	141371	01/21/15	1,100,000			1,064,873.00
2016 Water Quality Initiatives	1,000,000.00	151234	01/19/16	1,000,000			1,000,000.00
Water Quality Initiatives - DSRF	100,000.00	151234	01/19/16	100,000			100,000.00
2015 Flood Mitigation	2,688,968.00	141371	01/21/15	2,750,000	8,446.00		2,680,522.00
2016 Flood Mitigation	4,300,000.00	151234	01/19/16	4,300,000	5,007.00		4,294,993.00
Flood Mitigation - DSRF	430,000.00	151234	01/19/16	430,000			430,000.00
Water Works Borrowing							
Replace Mains, Hydrants, & Valves WT41013	497,777.46	121170	02/05/13	7,600,000	497,777.46		
Replace Mains, Hydrants, & Valves WT41014	3,075,000.00	131230	01/22/14	3,075,000.00	3,075,000.00		
Replace Mains, Hydrants, & Valves WT41015	10,736,000.00	141382	01/21/15	10,736,000	10,736,000.00		
Replace Mains, Hydrants, & Valves WT41016	10,149,000.00	151244	01/19/16	10,149,000	2,841,222.54		7,307,777.46
Replace Mains, Hydrants, & Valves - DSRF	1,168,000.00	151244	01/19/16	1,168,000			1,168,000.00
Linnwood Plant Treatment Imp WT450132	300,000.00	121170	02/05/13	300,000	300,000.00		
Linnwood Plant Treatment Imp WT450142	775,000.00	131230	01/22/14	100,000	775,000.00		
Linnwood Plant Treatment Imp WT450162	775,000.00	151244	01/19/16	775,000	775,000.00		
Howard Plant Treatment Imp WT450134	100,000.00	121170	02/05/13	100,000	100,000.00		
Howard Plant Treatment Imp WT450144	150,000.00	131230	01/22/14	150,000	150,000.00		
Howard Plant Treatment Imp WT450164	750,000.00	151244	01/19/16	750,000	750,000.00		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2017
Tax Incremental Districts							
New TID's 2012	10,038,678.10	111095	12/20/11	20,000,000	8,301,293.95		1,737,384.15
Capitalized Interest	2,000,000.00	111095	12/20/11	2,000,000			2,000,000.00
New TID's 2013	9,599,000.00	121169	02/05/13	10,000,000	9,599,000.00		
Capitalized Interest	1,000,000.00	121169	02/05/13	1,000,000	1,000,000.00		
New TID's 2014	14,655,727.32	131229	01/22/14	15,000,000	4,693,247.78		9,962,479.54
Capitalized Interest	1,000,000.00	131229	01/22/14	1,000,000			1,000,000.00
New TID's (Notes only) 2015	15,000,000.00	141323	01/21/15	15,000,000	4,001,053.00		10,998,947.00
Capitalized Interest (Notes only)	1,500,000.00	141323	01/21/15	1,500,000			1,500,000.00
New TID's 2016	49,000,000.00	151259	01/19/16	49,000,000			49,000,000.00
Capitalized Interest	4,900,000.00	151259	01/19/16	4,900,000			4,900,000.00
Delinquent Tax Financing - Notes	37,000,000.00	151248	01/19/16	37,000,000	26,095,858.14	10,904,141.86	
Revenue Anticipation Borrowing							
Unallocated	35,459,437.80		2016	400,000,000		35,459,437.80	
City - RANs	150,000,000.00	151252	01/19/16	150,000,000	139,540,562.20		
Dropped per authorizing resolution	-10,459,437.80						
MPS - RANs	275,000,000.00	160237	07/06/16	275,000,000	225,000,000.00		
Dropped per authorizing resolution	-50,000,000.00						
Contingent Borrowing							
Material Recovery Facility (131792)	2,856,186.40	140034	04/22/14	16,000,000	1,105,821.00		1,750,365.40
TID 84 - McKinley/Juneay - Bucks Arena	12,000,000.00	150481	09/22/15	12,000,000	12,000,000.00		
TID 84 - McKinley/Juneay - Developer	8,000,000.00	150482	09/22/15	8,000,000		8,000,000.00	
Damages and Claims	5,000,000.00	151340	01/19/16	5,000,000	5,000,000.00		
Current year Unallocated	200,000,000.00		2016	200,000,000		200,000,000.00	
CDBG	25,000,000.00	151250	01/19/16	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget Authorization</u>	<u>Res. File No.</u>	<u>Adopt. Date</u>	<u>Resolution Amount</u>	<u>Sold</u>	<u>Dropped (Repealed)</u>	<u>Carryover to 2017</u>
Refunding							
Refund Commercial Paper		151262	01/19/16	164,500,000			
Refund Development					941,282.00 *		
Refund Library					4,851,004.00 *		
Refund Buildings					3,574,879.00 *		
Refund Rubbish					1,371,101.00 *		
Refund Fire					1,412,302.00 *		
Refund Police					2,987,566.00 *		
Refund Bridges					3,800,532.00 *		
Refund Streets					23,312,886.00 *		
Refund Parks					150,000.00 *		
Refund Harbor					256,249.00 *		
Refund Parking					842,199.00 *		
Refund TID					36,000,000.00 *		
Refund 2006 B2					22,400,000.00 *		
Refund Sewer		151254	7/26/16		75,000,000.00 *		
Refund Water					10,000,000.00 *		
Refund PNC Line					*		
Refund TID		101084			9,000,000.00 *		
Refund TID		111095			295,000.00 *		
Refund TID		121169			5,512,449.22 *		
Refund TID		131229			4,191,497.78 *		
Refund TID		141323			4,001,053.00 *		
Refund TID		150480			27,000,000.00 *		
					*		
					*		
Refund 2006 B2, 2006 B10, 2007 B5, 2008 B7		151005	11/24/15	58,660,000	22,400,000.00 *		
Refund 2012 V10		160691	11/04/16		30,000,000.00 *		
Total	<u>1,120,956,046.26</u>				<u>576,248,093.00</u>	<u>258,065,063.14</u>	<u>287,542,890.12</u>

* Excluded from totals