

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2005 w/ Initial res	w/o Initial Res
Grant and Aid Projects - Notes								
2001 Authorization	1,380,487		2001	1,600,000		1,154,207		
Streetscape Enhance – Capitol		001841	05/08/01	21,000	21,000			
Streetscape Enhance – National		001843	05/08/01	17,000	17,000			
Streetscape Enhance – Fond du Lac		001842	05/08/01	8,000	8,000			
Streetscape Enhance – KK Becker		031676	04/13/04	103,330	23,172			
Parks - Wading Pools		020611	08/01/02	89,808	89,808			
Hawthorne Glen (020781 on 9/24/02)		021582	03/04/03	67,300	67,300			
2002 Authorization	1,600,000		2002	1,600,000				1,449,732
Streetscape Enhance – KK Becker		031676	04/13/04	80,158			80,158	
Parks - Play Ground		011512	03/05/02	70,110			70,110	
2003 Authorization	1,600,000		2003	1,600,000				1,600,000
2004 Authorization	300,000		2004	300,000				300,000
Renewal & Development Projects								
Development Fund	1,306,988	001136	12/15/00	2,550,000	1,306,988			
Development Fund	2,200,000	011204	01/22/02	2,200,000	718,910		1,481,090	
Development Fund	1,700,000	021345	01/22/03	1,700,000			1,700,000	
Development Fund	2,200,000	031258	01/21/04	2,200,000			2,200,000	
Business Improvement Districts	500,000	021345	01/22/03	500,000			500,000	
Business Improvement Districts	500,000	031258	01/21/04	500,000			500,000	
Library Improvements								
Central Library Imp. Fund	260,000	021356	01/22/03	380,000	260,000			
Central Library Imp. Fund	825,000	031269	01/21/04	825,000	392,339		432,661	
Neighborhood Library Improvement	450,000	021356	01/22/03	560,000	134,101		315,899	
Neighborhood Library Improvement	1,175,000	031269	01/21/04	1,175,000			1,175,000	
Public Buildings								
Downtown Complex Remodeling	295,000	011205	01/22/02	695,000	295,000			
Downtown Complex Remodeling	1,131,400	021346	01/22/03	1,131,400	619,213		512,187	
City Hall Complex Remodeling	440,000	031259	01/21/04	440,000			440,000	
ADA Compliance Program	258,000	011205	01/22/02	408,000	258,000			
ADA Compliance Program	655,200	021346	01/22/03	655,200	655,200			
ADA Compliance Program	400,000	031259	01/21/04	400,000	115,200		284,800	
Sanitation Headquarters Modifications	275,000	011205	01/22/02	275,000	147,307		127,693	
Sanitation Headquarters Modifications	1,354,000	021346	01/22/03	1,354,000			1,354,000	
Environmental Program	134,000	011205	01/22/02	634,000	134,000			
Environmental Program	641,400	021346	01/22/03	641,400	641,400			
Environmental Remediation Program	685,000	031259	01/21/04	685,000	685,000			
Traser Yard Parking & Storage Fac.	313,500	991320	12/17/99	350,000		313,500		
Facility Systems Program	1,164,250	011205	01/22/02	2,808,000	1,164,250			
Facility Systems Program	4,420,500	021346	01/22/03	4,420,500	4,420,500			
Facility Systems Program	2,500,000	031259	01/21/04	2,500,000	178,691		2,321,309	
Facilities Exterior Upgrade Program	674,500	011205	01/22/02	1,108,000	674,500			
Facilities Exterior Program	1,368,000	021346	01/22/03	1,368,000	839,882		528,118	
Facilities Exterior Upgrade Program	431,000	031259	01/21/04	431,000			431,000	
City Hall Restoration Program	283,037	001137	12/15/00	2,500,000	283,037			
City Hall Restoration Program	2,500,000	011205	01/22/02	2,500,000	2,500,000			

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2005 w/ Initial res w/o Initial Res
Public Buildings Cont.							
City Hall Restoration Program	12,400,000	021346	01/22/03	12,400,000	187,786		12,212,214
City Hall Restoration Program	11,200,000	031259	01/21/04	11,200,000			11,200,000
Technology Initiative	1,000,000	021346	01/22/03	1,000,000			1,000,000
Record Retention Vault A Improvements	200,000	011205	01/22/02	200,000			200,000
City Attorney Office Additions (72,000 hold)	252,000	011205	01/22/02	352,000	89,283		162,717
Equipment Replacement Program - Notes	3,300,000	011219	01/22/02	3,300,000	3,300,000		
City Telephone Switch Replacement - Notes	1,498,512	011219	01/22/02	5,000,000			1,498,512
Remodel ITMD 809 Bldg 4th Floor	561,500	021346	01/22/03	761,500	100,000		461,500
DNS Anderson Building Site Imp.	260,000	021346	01/22/03	260,000	260,000		
Health Dept: Exterior Bldg Maint	300,700	021346	01/22/03	300,700	244,525		56,175
Health Dept: Exterior Bldg Maint	315,000	031259	01/21/04	315,000			315,000
Health Dept: Interior Bldg Maintenance	262,000	021346	01/22/03	262,000	95,425		166,575
Health Dept: Interior Bldg Maintenance	250,000	031259	01/21/04	250,000			250,000
Health: Client Tracking System Replacement	300,000	021346	01/22/03	300,000	50,000		250,000
Muni Garages/Outlying Fac Remodeling	871,220	021346	01/22/03	871,220	871,220		
Muni Garages/Outlying Fac Remodeling	1,500,000	031259	01/21/04	1,500,000	212,341		1,287,659
Major Capital Equipment	1,101,000	021346	01/22/03	2,901,000	1,101,000		
Major Capital Equipment (n)	6,146,000	031259	01/21/04	6,146,000	3,936,998		2,209,002
Health Dept: Mechanical System Maintenance	267,000	021346	01/22/03	267,000	267,000		
Health Dept: Mechanical System Maintenance	375,000	031259	01/21/04	375,000	101,714		273,286
Court Case Management System (n)	250,000	031259	01/21/04	250,000	9,159		240,841
FMIS Upgrade (n)	630,000	031259	01/21/04	630,000	630,000		
Health Dept: Rennovate TB Clinic	300,000	031259	01/21/04	300,000	20,000		280,000
Menomonee Valley Facilities Reloc (n)	2,500,000	031259	01/21/04	2,500,000			2,500,000
Harbor							
Pier, Berth & Channel Improv.	305,000	001138	12/15/00	600,000	305,000		
Pier, Berth & Channel Improv.	470,000	011206	01/22/02	470,000	100,000		370,000
Pier, Berth & Channel Improv.	400,000	021347	01/22/03	400,000			400,000
Port Security (n)	250,000	031260	01/21/04	250,000	100,000		150,000
Parking Facility Improvements							
Structural Repairs to Various Structures	125,000	021348	01/22/03	125,000	42,531		82,469
Replace Revenue Control Equipment	969,000	021348	01/22/03	969,000			969,000
Mechanical and Structural Maint (Mech)	125,000	031261	01/21/04	125,000			125,000
Mechanical and Structural Maint (Struc)	125,000	031261	01/21/04	125,000			125,000
Structural Repairs: 2nd & Plank, N Water (2nd)	217,000	031261	01/21/04	217,000	217,000		
Structural Repairs: 2nd & Plank, N Water (Wat)	150,000	031261	01/21/04	150,000	90,000		60,000
Repairs: MacArther Sq	688,900	031261	01/21/04	688,900	250,000		438,900
Fire Stations & Improvements							
Engine 3 Alterations	470,000	011208	01/22/02	980,000	221,203		248,797
Major Capital Equipment	710,000	021349	01/22/03	1,710,000	710,000		
Major Capital Equipment (n)	3,395,000	031262	01/21/04	3,395,000	2,830,000		565,000
Computer Aided Dispatch System	2,059,900	021349	01/22/03	2,500,000	1,629,384		430,516
Fire Repair Shop Design and Construction	1,800,000	031263	01/21/04	1,800,000	125,000		1,675,000

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2005 w/ Initial res w/o Initial Res
Police Facilities							
Admin. Office Bldg. Remodel	895,637	011209	01/22/02	2,100,000	677,866		217,771
District Station 2 Renovation (1,040,000 hold)	2,000,000	011209	01/22/02	2,000,000	280,000		1,720,000
Interim Radio Replace - Hold	244,000	011209	01/22/02	244,000	225,783		18,217
Admin. Office Bldg. Remodel	2,152,500	021351	01/22/03	2,152,500			2,152,500
District Station 4 Repairs	250,000	021351	01/22/03	250,000	250,000		
Trunked (Digital) Radio System	900,000	021351	01/22/03	2,000,000	546,862		353,138
Trunked (Digital) Radio System (n)	5,000,000	031264	01/21/04	5,000,000			5,000,000
Evidence Storage Warehouse	425,000	031264	01/21/04	425,000	20,000		405,000
Training Academy Firing Range	950,000	031264	01/21/04	950,000	50,000		900,000
Bridges & Viaducts							
Bridges & Viaducts	970,000	001142	12/15/00	2,270,000	970,000		
Bridges & Viaducts	1,971,000	011210	01/22/02	1,971,000	1,787,495		183,505
Major Bridge Program	1,826,000	021352	01/22/03	1,826,000			1,826,000
Major Bridge Program	5,650,809	031265	01/21/04	5,650,809			5,650,809
Sewers							
Expansion of Capacity	210,000	011211	01/22/02	2,750,000	210,000		
Expansion of Capacity	2,959,000	021353	01/22/03	2,959,000	414,506		2,544,494
Expansion of Capacity	4,000,000	031266	01/21/04	4,000,000			4,000,000
Street Improvements							
State & Federally Aided Streets	823,622	001144	12/15/00	5,867,623	823,622		
State & Federally Aided Streets	5,320,509	011212	01/22/02	5,320,509	2,368,378		2,952,131
State & Federally Aided Streets	8,648,785	021354	01/22/03	8,648,785			8,648,785
State & Federally Aided Streets	5,537,049	031267	01/21/04	5,537,049			5,537,049
New Street Construction	435,000	001144	12/15/00	435,000		435,000	
New Street Construction	600,000	011212	01/22/02	600,000			600,000
New Street Construction	656,000	021354	01/22/03	656,000			656,000
Opticom Emergency Response	147,000	011212	01/22/02	147,000			147,000
<i>Neighborhood Comm. Dist. St. Improvement</i>	385,000	011212	01/22/02	500,000	97,000		288,000
Neighborhood Comm. Dist. St. Improvement	500,000	021354	01/22/03	500,000			500,000
<i>Neighborhood Comm. Dist. St. Improvement</i>	500,000	031267	01/21/04	500,000			500,000
Alley Reconstruction	224,000	011212	01/22/02	1,000,000			224,000
Sidewalk, Driveway & Gutter	150,000	011212	01/22/02	450,000			150,000
Street Lighting	991,300	011212	01/22/02	4,500,000			991,300
Street Lighting	2,698,490	021354	01/22/03	2,698,490			2,698,490
Street Lighting	443,592	031267	01/21/04	443,592			443,592
Underground Electrical Manhole Recon.	21,000	021354	01/22/03	221,000	21,000		
Underground Electrical Manhole Recon.	221,000	031267	01/21/04	221,000	121,812		99,188
Street Reconstruction, Regular Pgm	2,000,000	021354	01/22/03	3,500,000			2,000,000
Parks & Public Grounds							
Playgrounds & Tot Lots	155,000	011213	01/22/02	163,000	155,000		
Greenhouse w/ Milwaukee CO.	150,000	021355	01/22/03	150,000			150,000
Tree Planting Program	348,485	021355	01/22/03	448,485	348,485		
Concealed Irrigation & Gen Landscape	381,000	021355	01/22/03	381,000	381,000		
Bender Play Area (n) 031193	201,900	031268	01/21/04	201,900	201,900		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2005	
							w/ Initial res	w/o Initial Res
Parks & Public Grounds Cont.								
Enderis Playfield (n) 031193	181,000	031268	01/21/04	181,000	181,000			
Varios Recreational Facilities (n) 031193	12,000	031268	01/21/04	12,000	12,000			
General Engineering (n) 031193	5,100	031268	01/21/04	5,100	5,100			
Tax Incremental Districts								
Tax Incremental Districts	13,916,180	011216	01/22/02	14,500,000	13,916,180			
Tax Incremental Districts	14,000,000	021358	01/22/03	14,000,000	2,284,086		11,715,914	
Tax Incremental Districts	19,000,000	031271	01/21/04	19,000,000			19,000,000	
Delinquent Tax Financing - Notes	15,000,000	031273	01/21/04	15,000,000	15,000,000			
Special Assessments								
Special Assessments	6,304,833	001147	12/15/00	8,556,910		6,304,833		
Special Assessments	4,936,093	011215	01/22/02	4,936,093			4,936,093	
Special Assessments	7,955,400	021357	01/22/03	7,955,400			7,955,400	
Special Assessments	5,179,290	031270	01/21/04	5,179,290			5,179,290	
School Purposes								
ADA Improvements	740,000	011217	01/22/02	2,000,000	740,000			
ADA Improvements	2,000,000	021359	01/22/03	2,000,000	265,000		1,735,000	
ADA Improvements	2,000,000	031272	01/21/04	2,000,000			2,000,000	
Major Maintenance to Facilities	7,840,000	021359	01/22/03	10,000,000	7,840,000			
Major Maintenance to Facilities	10,000,000	031272	01/21/04	10,000,000	3,494,558		6,505,442	
Pension Obligations	200,000,000		2004	200,000,000		200,000,000		
Sewer Maintenance Fund								
2003 Authorization	3,500		2003	17,750,000				3,500
2004 Authorization	13,700,000		2004	13,700,000				13,700,000
Sewer Revenue Bond, Series 2004		031274	01/21/04	13,703,500		13,703,500 *		
Revenue Anticipation Borrowing								
2004 Authorization	300,000,000		2004	300,000,000		62,000,000		
City - RANs				100,000,000	66,000,000	34,000,000 *		
MPS - RANs				200,000,000	172,000,000	28,000,000 *		
Contingent Borrowing								
2004 Authorization	30,000,000		2004	30,000,000		28,000,000		
Grant & Aid		031034	11/25/03	14,000,000		14,000,000 *		
2003 Police Overtime		031471	03/02/04	2,000,000	2,000,000			
Total	808,937,068				328,435,000	298,207,540	165,241,296	17,053,232

* Not included in total

Total

182,294,528

Legend:

Notes = Authorized as Notes

(n) = Authorized as Bonds, but should have a shorter amortization period

Hold = Project on hold pending further action by the Common Council