

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2025
Renewal & Development Projects					0.00	0.00	0.00
Commercial Investment Program (Facade)	210,000.00	201019	01/19/21	1,000,000	210,000.00		
Commercial Investment Program (Facade)	500,000.00	211327	01/18/22	500,000	250,000.00		250,000.00
Commercial Investment Program (Facade)	1,000,000.00	221250	01/17/23	1,000,000			1,000,000.00
Commercial Investment Program (Facade)	500,000.00	231248	01/17/24	500,000			500,000.00
Brownfield Program	460,000.00	211327	01/17/23	500,000	460,000.00		
Brownfield Program	500,000.00	231248	01/17/24	500,000			500,000.00
Concentrated Blight Elimination	2,080,000.00	201019	01/19/21	2,200,000	125,560.08		1,954,439.92
Code Compliance Program	315,208.00	201019	01/19/21	800,000	24,824.93		290,383.07
Housing Trust Fund	400,000.00	231248	01/17/24	400,000			400,000.00
Library Improvements							
2021 Central Library Imp. Fund	426,778.99	201017	01/19/21	1,250,000	30,214.04		396,564.95
2022 Central Library Imp. Fund	413,000.00	211325	01/18/22	413,000	285,863.42		127,136.58
2023 Central Library Imp. Fund	1,600,000.00	221248	01/17/23	1,600,000			1,600,000.00
2020 Neighborhood Library Imp Fund	96,324.00	191391	01/21/20	400,000	96,324.00		
2021 Neighborhood Library Imp Fund	205,000.00	201017	01/19/21	205,000	50,000.00		155,000.00
2022 Neighborhood Library Imp Fund	219,101.77	211325	01/18/22	251,000	94,496.45		124,605.32
IT Security	48,444.00	201017	01/19/21	225,000	48,444.00		
Library Security and Information Technology	320,000.00	231246	01/17/24	320,000			320,000.00
Public Buildings							
Space Planning - Facilities	298,275.00	221249	01/17/23	400,000	298,275.00		
Space Planning - Facilities	510,000.00	231247	01/17/24	510,000			510,000.00
Facility Systems Program	765,895.00	221249	01/17/23	1,500,000	765,895.00		
Facility Systems Program	2,800,000.00	231247	01/17/24	2,800,000	700,000.00		2,100,000.00
Facilities Exterior Upgrade Program	200,000.00	221249	01/17/23	1,500,000	200,000.00		
Facilities Exterior Upgrade Program	1,500,000.00	231247	01/17/24	1,500,000	450,000.00		1,050,000.00
Environmental Remediation Program	93,000.00	221249	01/17/23	130,000	10,000.00		83,000.00
Environmental Remediation Program	135,000.00	231247	01/17/24	135,000			135,000.00
City Hall Foundation & Hollow Walk	5,580,670.00	211326	01/18/22	10,000,000	3,413,000.00		2,167,670.00
DOA: IT Upgrades	75,000.00	191392	01/21/20	125,000	75,000.00		
DOA: IT Upgrades	300,000.00	211326	01/18/22	300,000			300,000.00
DOA: IT Upgrades	100,000.00	221249	01/17/23	100,000			100,000.00
DOA: IT Upgrades	100,000.00	231247	01/17/24	100,000			100,000.00
ADA Compliance Program	105,000.00	221249	01/17/23	525,000	105,000.00		
ADA Compliance Program	500,000.00	231247	01/17/24	500,000	153,974.21		346,025.79
City Attorney: IT Upgrades	750,000.00	221249	01/17/23	750,000	150,000.00		600,000.00
Brine Makers	597,944.00	211326	01/18/22	700,000	164,731.38		433,212.62
Brine Makers	100,000.00	221249	01/17/23	100,000			100,000.00
DOA: Better Building Challenge	40,000.00	211326	01/18/22	100,000	10,000.00		30,000.00
DOA: Better Building Challenge	45,000.00	221249	01/17/23	45,000			45,000.00
DOA: Better Building Challenge	45,000.00	231247	01/17/24	45,000			45,000.00
Health: Lead Paint Prevention	37,822.15	191392	01/21/20	340,000	37,822.15		
Health: Lab Equipment	163,371.37	181352	01/15/19	265,000		163,371.37	
Health: Lab Equipment	100,000.00	191392	01/21/20	100,000	100,000.00		
Health: Lab Equipment	800,000.00	201018	01/19/21	800,000	300,000.00		500,000.00
DOA: Peoplesoft PUM Upgrade	68,494.77	201018	01/19/21	150,000	17,662.50		50,832.27
FPC: Unified CAD Study	1,484,763.00	191392	01/21/20	5,000,000	1,484,763.00		
FPC: Unified CAD Study	685,000.00	211326	01/18/22	685,000			685,000.00
DOA: ERP System Replacement	913,000.00	221249	01/17/23	1,000,000	913,000.00		
DOA: ERP System Replacement	8,000,000.00	231247	01/17/24	8,000,000	8,000,000.00		
DOA: Cyber Security	42,800.00	201018	01/19/21	200,000	42,800.00		

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DOA: Cyber Security	200,000.00	221249	01/17/23	200,000	72,288.76		127,711.24
DOA: Cyber Security	200,000.00	231247	01/17/24	200,000			200,000.00
DOA: Facilities Communication Repair Vehicle	35,000.00	211326	01/18/22	35,000			35,000.00
DOA: Clerk Business License Conversion	129,687.00	211326	01/18/22	500,000	50,000.00		79,687.00
Muni Court: SQL Migration and Website Project	111,558.56	221249	01/17/23	165,000			111,558.56
Muni Court: IT Infrastructure and Courtroom Upgrades	49,875.00	211326	01/18/22	80,000	49,875.00		
Muni Court: IT Infrastructure and Courtroom Upgrades	100,000.00	221249	01/17/23	100,000	10,000.00		90,000.00
Materials Seawall Replacement	49,365.00	211326	01/18/22	50,000			49,365.00
DEC: Data & Communications Center Remodel	500,000.00	221249	01/17/23	500,000	38,857.13		461,142.87
DEC: Dispatch Software	289,000.00	221249	01/17/23	289,000			289,000.00
DEC: Dispatch Software	113,000.00	231247	01/17/24	113,000			113,000.00
Facilities Security Program	247,615.00	221249	01/17/23	250,000			247,615.00
Facilities Security Program	250,000.00	231247	01/17/24	250,000			250,000.00
Buildings Interior Program	170,000.00	221249	01/17/23	200,000	170,000.00		
Municipal Services Building Repairs	1,437,000.00	221249	01/17/23	1,500,000	271,500.00		1,165,500.00
Municipal Services Building Repairs	1,500,000.00	231247	01/17/24	1,500,000			1,500,000.00
Real Estate Software	100,000.00	231247	01/17/24	100,000			100,000.00
City Attorney: Records Shelving Phase III	95,000.00	231247	01/17/24	95,000			95,000.00
Muni Court: CMS Replacement	530,000.00	231247	01/17/24	530,000			530,000.00
Anderson Water Tower Well Abandonment	250,000.00	231247	01/17/24	250,000			250,000.00
Rubbish							
2022 Major Capital Equipment	91,373.00	211330	01/18/22	6,700,000	91,373.00		
2023 Major Capital Equipment	7,800,000.00	221253	01/17/23	7,800,000	3,645,008.57		4,154,991.43
DPW: Onboard Garbage Truck Computer System	482,000.00	221253	01/17/23	482,000	10,000.00		472,000.00
Harbor							
2022 Pier, Berth & Channel Improv.	967,000.00	211317	01/18/22	967,000	29,272.39		937,727.61
2023 Pier, Berth & Channel Improv.	1,029,000.00	221240	01/17/23	1,029,000			1,029,000.00
2023 Pier, Berth & Channel Improv.	500,000.00	231238	01/17/24	500,000			500,000.00
Roadway Paving	22,112.15	201009	01/19/21	200,000			22,112.15
Roadway Paving	189,714.00	231238	01/17/24	189,714			189,714.00
Rail Track & Service Upgrades	1,368,000.00	211317	01/18/22	1,441,000	95,308.30		1,272,691.70
Rail Track & Service Upgrades	1,000,000.00	231238	01/17/24	1,000,000			1,000,000.00
Cruise Ship Terminal	2,000,000.00	221240	01/17/23	2,000,000			2,000,000.00
Port Security Upgrades	290,000.00	221240	01/17/23	290,000	8,223.20		281,776.80
Port Utilities Upgrades	900,000.00	231238	01/17/24	900,000			900,000.00
Terminal & Facility Maintenance	1,000,000.00	231238	01/17/24	1,000,000			1,000,000.00
Parking Facility Improvements							
2nd and Plankinton	250,000.00	211323	01/18/22	250,000	70,855.19		179,144.81
2nd and Plankinton	600,000.00	231244	01/17/24	600,000			600,000.00
Misc Struc/Mech/Elec Maint	100,000.00	211323	01/18/22	100,000	100,000.00		
Misc Struc/Mech/Elec Maint	200,000.00	221246	01/17/23	200,000	200,000.00		
Green Lots	600,000.00	211323	01/18/22	600,000	250,000.00		350,000.00
Green Lots	700,000.00	221246	01/17/23	700,000			700,000.00
Green Lots	100,000.00	231244	01/17/24	100,000			100,000.00
Milw. Michigan Parking Structure Repairs	230,000.00	211323	01/18/22	250,000	230,000.00		
MacArther Sq Renovation	368,000.00	221246	01/17/23	610,000			368,000.00
MacArther Sq Renovation	750,000.00	231244	01/17/24	750,000			750,000.00
Surface and Tow Lot Repaving	259,900.00	221246	01/17/23	275,000			259,900.00
ADA Compliance	50,000.00	221246	01/17/23	50,000	7,360.00		42,640.00
Single Space Parking Meters	250,000.00	231244	01/17/24	250,000			250,000.00
1000 N Water	700,000.00	231244	01/17/24	700,000			700,000.00

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Structure Inspections	150,000.00	231244	01/17/24	150,000	55,857.67		94,142.33
Tow Lot Renovations	100,000.00	231244	01/17/24	100,000	2,963.26		97,036.74
Emergency Structure Repairs	250,000.00	231244	01/17/24	250,000	176,016.93		73,983.07
Streetcar 5 year overhaul	421,989.00	231244	01/17/24	421,989			421,989.00
Assetworks SASS	90,000.00	231244	01/17/24	90,000			90,000.00
Fire Stations & Improvements							
2022 Major Capital Equipment	296,000.00	211321	01/18/22	1,380,000	296,000.00		
2023 Major Capital Equipment	2,309,250.00	221245	01/17/23	2,500,000	2,309,250.00		
Fire Facilities Maint Program	1,000,000.00	231242	01/17/24	1,000,000	500,000.00		500,000.00
Police Facilities							
District Station Repairs	751,000.00	221243	01/17/23	792,000	100,000.00		651,000.00
District Station Repairs	335,000.00	231241	01/17/24	335,000	107,528.72		227,471.28
Uninterruptable Power Supply	205,000.00	221243	01/17/23	220,000			205,000.00
2023 Police Vehicles	4,000,000.00	221243	01/17/23	4,000,000	500,000.00		3,500,000.00
2024 Police Vehicles	1,000,000.00	231241	01/17/24	1,000,000	766,235.54		233,764.46
Telephone Switch Hardware Upgrade	67,728.00	181346	01/15/19	300,000		67,728.00	
CMS Upgrade	101,505.96	181346	01/15/19	300,000		101,505.96	
Automated Fingerprint ID System	1,198,764.00	201012	01/19/21	1,700,000	421,730.00		777,034.00
SONET Ring Replacement	4,566.12	211320	01/18/22	300,000			4,566.12
MPD Facility Security Camera Server Upgrade	48,702.19	211320	01/18/22	200,000			48,702.19
Server Hardware/Software Refresh	482,924.58	211320	01/18/22	2,000,000			482,924.58
PAB Concrete Repairs	745,000.00	221243	01/17/23	750,000			745,000.00
PAB Concrete Repairs	1,500,000.00	231241	01/17/24	1,500,000			1,500,000.00
SIEM Software	83,000.00	221243	01/17/23	83,000			83,000.00
Joint Public Safety Radio Upgrade	2,924,135.00	221243	01/17/23	5,500,000	2,924,135.00		
Joint Public Safety Radio Upgrade	6,500,000.00	231241	01/17/24	6,500,000	2,000,000.00		4,500,000.00
Squad Mobile Computers Upgrade	400,000.00	231241	01/17/24	400,000	397,735.27		2,264.73
Data Communications Repairs	1,200,000.00	231241	01/17/24	1,200,000	1,995.83		1,198,004.17
Bridges & Viaducts							
State & Federally Aided Bridges BR3	1,270,000.00	211314	01/18/22	1,270,000	1,200,000.00		70,000.00
State & Federally Aided Bridges BR3	688,000.00	221237	01/17/23	688,000			688,000.00
State & Federally Aided Bridges BR3	1,913,200.00	231235	01/17/24	1,913,200			1,913,200.00
Bridge Reconstruction - Local BR1	995,000.00	211314	01/18/22	2,160,000			995,000.00
Bridge Reconstruction - Local BR1	1,075,000.00	221237	01/17/23	1,075,000			1,075,000.00
Bridge Reconstruction - Local BR1	1,870,000.00	231235	01/17/24	1,870,000			1,870,000.00
Street Improvements							
Street Lighting	100,000.00	211315	01/18/22	10,500,000	100,000.00		
Street Lighting	11,100,000.00	221238	01/17/23	11,100,000	11,100,000.00		
Street Lighting	12,000,000.00	231236	01/17/24	12,000,000			12,000,000.00
State & Federally Aided Streets	5,685,056.63	211316	01/18/22	11,429,000	5,685,056.63		
State & Federally Aided Streets	20,200,000.00	221239	01/17/23	20,200,000			20,200,000.00
State & Federally Aided Streets	17,893,170.00	231237	01/17/24	17,893,170			17,893,170.00
Street Reconstruction, Regular Pgm	2,000,000.00	211316	01/18/22	8,000,000	2,000,000.00		
Street Reconstruction, Regular Pgm	6,000,000.00	221239	01/17/23	6,000,000			6,000,000.00
Street Reconstruction, Regular Pgm	7,000,000.00	231237	01/17/24	7,000,000			7,000,000.00
Alley Reconstruction Program	600,000.00	221239	01/17/23	850,000			600,000.00
Alley Reconstruction Program	850,000.00	231237	01/17/24	850,000			850,000.00
Street Improvements - Sidewalk	500,000.00	221239	01/17/23	1,500,000	100,000.00		400,000.00
Street Improvements - Sidewalk	1,500,000.00	231237	01/17/24	1,500,000			1,500,000.00
High Impact Program		211316	01/18/22	6,000,000			

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High Impact Program	7,000,000.00	221239	01/17/23	7,000,000	4,040,057.34		2,959,942.66
High Impact Program	8,000,000.00	231237	01/17/24	8,000,000			8,000,000.00
Traffic Control Facilities	2,300,000.00	221239	01/17/23	2,300,000	1,000,000.00		1,300,000.00
Traffic Control Facilities	3,600,000.00	231237	01/17/24	3,600,000			3,600,000.00
Public Facility Communications	400,000.00	221239	01/17/23	500,000	400,000.00		
Public Facility Communications	500,000.00	231237	01/17/24	500,000	100,000.00		400,000.00
Conduit & Manholes (private related use)	488,000.00	191383	01/21/20	1,000,000	488,000.00		
Conduit & Manholes (private related use)	800,000.00	201008	01/19/21	800,000			800,000.00
Conduit & Manholes (private related use)	800,000.00	211316	01/18/22	800,000			800,000.00
Conduit & Manholes (private related use)	800,000.00	221239	01/17/23	800,000			800,000.00
Conduit & Manholes (private related use)	1,250,000.00	231237	01/17/24	1,250,000			1,250,000.00
Underground Electrical Manholes (private related use)	774,106.60	211316	01/18/22	900,000	774,106.60		
Underground Electrical Manholes (private related use)	130,857.40	221239	01/17/23	900,000	130,857.40		
Underground Electrical Manholes (private related use)	900,000.00	231237	01/17/24	900,000	900,000.00		
Multimodal Transportation	1,125,000.00	221239	01/17/23	1,325,000	1,125,000.00		
Multimodal Transportation	1,350,000.00	231237	01/17/24	1,350,000			1,350,000.00
Street Light & Traffic Light Knockdowns	3,000,000.00	231237	01/17/24	3,000,000	3,000,000.00		
Parks & Public Grounds							
MKE Plays Initiative	400,000.00	211319	01/18/22	850,000	400,000.00		
MKE Plays Initiative	550,000.00	221242	01/17/23	550,000	300,000.00		250,000.00
MKE Plays Initiative	500,000.00	231240	01/17/24	500,000			500,000.00
School Purposes							
2019 Authorization	2,000,000.00	181350	01/15/19	2,000,000		2,000,000.00	
2020 Authorization	2,000,000.00	191390	01/21/20	2,000,000		2,000,000.00	
2021 Authorization	2,000,000.00	201016	01/19/21	2,000,000			2,000,000.00
2022 Authorization	2,000,000.00	211324	01/18/22	2,000,000			2,000,000.00
2023 Authorization	2,000,000.00	221247	01/17/23	2,000,000			2,000,000.00
2024 Authorization	2,000,000.00	231245	01/17/24	2,000,000			2,000,000.00
Sewer Maintenance Fund							
2020 Relief & Relay	3,194,966.76	191385	01/21/20	24,500,000	343,193.13	2,851,773.63	
2021 Relief & Relay	25,500,000.00	201010	01/19/21	25,500,000			25,500,000.00
2022 Relief & Relay	20,500,000.00	211318	01/18/22	20,500,000			20,500,000.00
2023 Relief & Relay	18,500,000.00	221241	01/17/23	18,500,000			18,500,000.00
2024 Relief & Relay	18,000,000.00	231239	01/17/24	18,000,000			18,000,000.00
I&I Reduction Projects	1,574,163.82	181344	01/15/19	2,000,000		1,574,163.82	
I&I Reduction Projects	2,000,000.00	191385	01/21/20	2,000,000		2,000,000.00	
I&I Reduction Projects	2,000,000.00	201010	01/19/21	2,000,000			2,000,000.00
I&I Reduction Projects	2,000,000.00	211318	01/18/22	2,000,000			2,000,000.00
I&I Reduction Projects	2,000,000.00	221241	01/17/23	2,000,000			2,000,000.00
I&I Reduction Projects	1,500,000.00	231239	01/17/24	1,500,000			1,500,000.00
2021 Flood Mitigation SM497	4,502,505.31	201010	01/19/21	5,000,000			4,502,505.31
2022 Flood Mitigation SM497	5,000,000.00	211318	01/18/22	5,000,000			5,000,000.00
2023 Flood Mitigation SM497	1,000,000.00	221241	01/17/23	1,000,000			1,000,000.00
2024 Flood Mitigation SM497	1,000,000.00	231239	01/17/24	1,000,000			1,000,000.00
2019 Downspout Disconnection	753,328.08	181344	01/15/19	2,000,000		753,328.08	
2020 Downspout Disconnection	2,000,000.00	191385	01/21/20	2,000,000		2,000,000.00	
2021 Downspout Disconnection	1,200,000.00	201010	01/19/21	1,200,000			1,200,000.00
2022 Downspout Disconnection	500,000.00	211318	01/18/22	500,000			500,000.00
Water Quality Initiatives	127,541.12	201010	01/19/21	800,000			127,541.12
Water Quality Initiatives	1,000,000.00	211318	01/18/22	1,000,000			1,000,000.00
Water Quality Initiatives	1,000,000.00	221241	01/17/23	1,000,000			1,000,000.00

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Water Quality Initiatives	1,500,000.00	231239	01/17/24	1,500,000			1,500,000.00
Channel Restoration	200,000.00	221241	01/17/23	200,000			200,000.00
Channel Restoration	200,000.00	231239	01/17/24	200,000			200,000.00
Pump Facility Projects	500,000.00	231239	01/17/24	500,000			500,000.00
Water Works Borrowing							
Replace Mains, Hydrants, & Valves 2019	4,412,970.84	181355	01/15/19	25,607,222		4,412,970.84	
Replace Mains, Hydrants, & Valves 2020	32,750,000.00	191395	01/21/20	32,750,000	17,735,394.05	15,014,605.95	
Replace Mains, Hydrants, & Valves 2021	35,850,000.00	201021	01/19/21	35,850,000			35,850,000.00
Replace Mains, Hydrants, & Valves 2022	32,570,000.00	211329	01/18/22	32,570,000			32,570,000.00
Replace Mains, Hydrants, & Valves 2023	32,550,000.00	221252	01/17/23	32,550,000			32,550,000.00
Replace Mains, Hydrants, & Valves 2024	28,640,000.00	231250	01/17/24	28,640,000			28,640,000.00
2021 Linwood Plant Building	200,000.00	201021	01/19/21	200,000			200,000.00
2022 Linwood Plant Building	2,890,000.00	211329	01/18/22	2,890,000			2,890,000.00
2023 Linwood Plant Building	100,000.00	221252	01/17/23	100,000			100,000.00
2024 Linwood Plant Building	1,325,000.00	231250	01/17/24	1,325,000			1,325,000.00
2022 Linwood Plant Treatment	795,000.00	211329	01/18/22	795,000.00			795,000.00
2023 Linwood Plant Treatment	5,550,000.00	221252	01/17/23	5,550,000.00			5,550,000.00
2024 Linwood Plant Treatment	900,000.00	231250	01/17/24	900,000.00			900,000.00
2021 Howard Plant Building	50,000.00	201021	01/19/21	50,000.00			50,000.00
2022 Howard Plant Building	690,000.00	211329	01/18/22	690,000.00			690,000.00
2023 Howard Plant Building	1,050,000.00	221252	01/17/23	1,050,000.00			1,050,000.00
2024 Howard Plant Building	700,000.00	231250	01/17/24	700,000.00			700,000.00
2021 Howard Plant Treatment	2,826,050.00	201021	01/19/21	2,830,000.00			2,826,050.00
2022 Howard Plant Treatment	3,900,000.00	211329	01/18/22	3,900,000.00			3,900,000.00
2023 Howard Plant Treatment	5,300,000.00	221252	01/17/23	5,300,000.00			5,300,000.00
2024 Howard Plant Treatment	12,000,000.00	231250	01/17/24	12,000,000.00			12,000,000.00
2020 Pump Facilities Improvements	7,351,772.00	191395	01/21/20	7,351,772.00		7,351,772.00	
2021 Pump Facilities Improvements	1,148,509.00	201021	01/19/21	1,150,000.00			1,148,509.00
2022 Pump Facilities Improvements	1,115,000.00	211329	01/18/22	1,115,000.00			1,115,000.00
2023 Pump Facilities Improvements	950,000.00	221252	01/17/23	950,000.00			950,000.00
2024 Pump Facilities Improvements	1,870,000.00	231250	01/17/24	1,870,000.00			1,870,000.00
Storage Facilities Improvements	50,000.00	201021	01/19/21	50,000.00			50,000.00
Storage Facilities Improvements	50,000.00	211329	01/18/22	50,000.00			50,000.00
Storage Facilities Improvements	800,000.00	221252	01/17/23	800,000.00			800,000.00
Storage Facilities Improvements	850,000.00	231250	01/17/24	850,000.00			850,000.00
Meter Shop Repair	10,000.00	201021	01/19/21	10,000.00			10,000.00
Meter Shop Repair	940,000.00	211329	01/18/22	940,000.00			940,000.00
Meter Shop Repair	400,000.00	221252	01/17/23	400,000.00			400,000.00
Meter Shop Repair	400,000.00	231250	01/17/24	400,000.00			400,000.00
Capital Project Contingencies	100,000.00	201021	01/19/21	100,000.00			100,000.00
Capital Project Contingencies	100,000.00	211329	01/18/22	100,000.00			100,000.00
Capital Project Contingencies	100,000.00	221252	01/17/23	100,000.00			100,000.00
Capital Project Contingencies	2,000,000.00	231250	01/17/24	2,000,000.00			2,000,000.00
2021 Lead Service Lines - Special Assessment	4,000,000.00	201021	01/19/21	4,000,000			4,000,000.00
Work Order and Asset Management Software	200,000.00	221252	01/17/23	200,000			200,000.00
Miscellaneous Utility Projects	1,800,000.00	231250	01/17/24	1,800,000			1,800,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2025
Tax Incremental Districts							
New TID's 2019	32,118,242.82	181354	01/15/19	40,000,000		32,118,242.82	
Capitalized Interest 2019	4,000,000.00	181354	01/15/19	4,000,000		4,000,000.00	
New TID's 2020	40,000,000.00	191394	01/21/20	40,000,000	3,225,199.73	36,774,800.27	
Capitalized Interest 2020	4,000,000.00	191394	01/21/20	4,000,000		4,000,000.00	
New TID's 2021	25,000,000.00	201020	01/19/21	25,000,000			25,000,000.00
New TID's 2022	25,000,000.00	211328	01/18/22	25,000,000			25,000,000.00
New TID's 2023	25,000,000.00	221251	01/17/23	25,000,000			25,000,000.00
New TID's 2024	25,000,000.00	231249	01/17/24	25,000,000			25,000,000.00
Delinquent Tax Financing - Notes	37,000,000.00	231251	01/17/24	37,000,000	19,204,702.38	17,795,297.62	
Revenue Anticipation Borrowing							
Unallocated	250,000,000.00		2024	250,000,000		250,000,000.00	
City - GO RANs	150,000,000.00	231255	01/17/24	150,000,000		150,000,000.00	
Dropped per authorizing resolution							
MPS - RANs							
Dropped per authorizing resolution							
Contingent Borrowing							
Current year Unallocated	100,000,000.00		2024	100,000,000		100,000,000.00	
CDBG	25,000,000.00	231253	01/17/24	25,000,000		25,000,000.00	
Dropped per authorizing resolution							
RNC	75,000,000.00	230412	01/17/24	75,000,000		75,000,000.00	
State & Federally Aided Bridges	2,500,000.00	231932	05/21/24	2,500,000	2,500,000.00		
Cherry Street Bridge	4,500,000.00	240237	07/02/24	4,500,000	4,500,000.00		
PAB Electrical Switchgear System	2,200,000.00	240238	07/02/24	2,200,000	2,200,000.00		
Federally Funded Streets	5,500,000.00	240327	07/30/24	5,500,000	5,500,000.00		
2024 Excess Expenditures	5,000,000.00	241202	12/17/24	5,000,000	3,000,000.00		2,000,000.00
Refunding							
Refund Direct Loans	5,000,000.00	231256	01/17/24	5,000,000	5,000,000.00 *		
Refund 2013 B3, 2014 B3, 2015 B3, and 2015 T4	69,375,000.00	231252	01/17/24	69,375,000			
Total	<u>1,414,811,096.99</u>				<u>126,078,587.18</u>	<u>734,979,560.36</u>	<u>553,752,949.45</u>

* Excluded from totals