

DETAILED SCHEDULE OF BOROWING AUTHORIZATION CARRYOVERS

| | Total Budget | Res. | Adopt. | Resolution | Sold | Dropped | Carryover to 2003 | |
|---|---------------|----------|----------|--------------|--------------|--------------|-------------------|-----------------|
| | Authorization | File No. | Date | Amount | | | w/ Initial res | w/o Initial Res |
| Grant and Aid Projects | | | | | | | | |
| 1998 Authorization | 1,435,932.37 | | 1998 | 1,600,000.00 | | 1,435,932.37 | | |
| 1999 Authorization | 1,600,000.00 | | 1999 | 1,600,000.00 | | 1,600,000.00 | | |
| 2000 Authorization | 0.00 | | 2000 | 0.00 | | | | |
| 2001 Authorization | 1,600,000.00 | | 2001 | 1,600,000.00 | | | | 1,121,239.63 |
| Streetscape Enhance – KK, Becher | | 991676 | 02/29/00 | 161,330.00 | | | 161,330.00 | |
| Streetscape Enhance – 35th St. | | 991677 | 02/29/00 | 111,512.37 | | | 111,512.37 | |
| Streetscape Enhance – Capitol | | 001841 | 05/08/01 | 21,000.00 | | | 21,000.00 | |
| Streetscape Enhance – National | | 001843 | 05/08/01 | 17,000.00 | | | 17,000.00 | |
| Streetscape Enhance – Fond du Lac | | 001842 | 05/08/01 | 8,000.00 | | | 8,000.00 | |
| Parks - Play Ground | | 011512 | 03/05/02 | 70,110.00 | | | 70,110.00 | |
| Parks - Wading Pools | | 020611 | 08/01/02 | 89,808.00 | | | 89,808.00 | |
| 2002 Authorization | 1,600,000.00 | | 2002 | 1,600,000.00 | | | | 1,600,000.00 |
| Renewal & Development Projects | | | | | | | | |
| Business Improvement District | 500,000.00 | 011204 | 01/22/02 | 500,000.00 | 500,000.00 | | | |
| Development Fund | 1,042,000.00 | 991333 | 12/17/99 | 1,042,000.00 | 785,012.00 | | 256,988.00 | |
| Development Fund | 2,550,000.00 | 001136 | 12/15/00 | 2,550,000.00 | | | 2,550,000.00 | |
| Development Fund | 2,200,000.00 | 011204 | 01/22/02 | 2,200,000.00 | | | 2,200,000.00 | |
| Library Improvements | | | | | | | | |
| Neighborhood Library Interior Renov. | 100,000.00 | 981133 | 11/24/98 | 550,000.00 | 100,000.00 | | | |
| Central Library Imp. Fund | 375,000.00 | 001146 | 12/15/00 | 825,000.00 | | | 375,000.00 | |
| Central Library Imp. Fund | 320,000.00 | 011214 | 01/22/02 | 320,000.00 | | | 320,000.00 | |
| Central Library Remodeling Program | 175,000.00 | 011214 | 01/22/02 | 175,000.00 | | | 175,000.00 | |
| New Library | 2,710,000.00 | 011214 | 01/22/02 | 2,710,000.00 | 2,710,000.00 | | | |
| Neighborhood Library Improvement | 210,000.00 | 011214 | 01/22/02 | 210,000.00 | | | 210,000.00 | |
| Public Buildings | | | | | | | | |
| Downtown Complex Remodeling | 695,000.00 | 011205 | 01/22/02 | 695,000.00 | 400,000.00 | | 295,000.00 | |
| ADA Compliance Program | 408,000.00 | 011205 | 01/22/02 | 408,000.00 | 150,000.00 | | 258,000.00 | |
| Sanitation Headquarters Modifications | 1,000,000.00 | 001137 | 12/15/00 | 1,587,000.00 | 1,000,000.00 | | | |
| Sanitation Headquarters Modifications | 275,000.00 | 011205 | 01/22/02 | 275,000.00 | | | 275,000.00 | |
| Neighborhoods Services Remodeling | 2,949,990.00 | 011205 | 01/22/02 | 2,949,990.00 | 2,949,990.00 | | | |
| Environmental Program | 634,000.00 | 011205 | 01/22/02 | 634,000.00 | 500,000.00 | | 134,000.00 | |
| Traser Yard Parking & Storage Fac. | 313,500.00 | 991320 | 12/17/99 | 350,000.00 | | | 313,500.00 | |
| Facility Systems Program | 556,250.00 | 001137 | 12/15/00 | 1,810,000.00 | 556,250.00 | | | |
| Facility Systems Program | 2,808,000.00 | 011205 | 01/22/02 | 2,808,000.00 | 1,643,750.00 | | 1,164,250.00 | |
| Facilities Exterior Upgrade Program | 66,500.00 | 001137 | 12/15/00 | 466,500.00 | 66,500.00 | | | |
| Facilities Exterior Upgrade Program | 1,108,000.00 | 011205 | 01/22/02 | 1,108,000.00 | 433,500.00 | | 674,500.00 | |
| Public Buildings Cont. | | | | | | | | |
| City Hall Restoration Program | 283,037.00 | 001137 | 12/15/00 | 2,500,000.00 | | | 283,037.00 | |

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| City Hall Restoration Program | 2,500,000.00 | 011205 | 01/22/02 | 2,500,000.00 | | | 2,500,000.00 | |
| Health Dept Exterior Bldg Repair | 130,900.00 | 011205 | 01/22/02 | 130,900.00 | 130,900.00 | | | |
| Health Dept Exterior Bldg Repair | 570,200.00 | 001137 | 12/15/00 | 570,200.00 | 570,200.00 | | | |
| ERS Computer Systems | 1,696,505.77 | 991329 | 12/17/99 | 3,000,000.00 | | 1,696,505.77 | | |
| Pabst Theater Modifications | 600,000.00 | 011205 | 01/22/02 | 600,000.00 | 600,000.00 | | | |
| Technology Initiative | 500,000.00 | 011205 | 01/22/02 | 500,000.00 | 200,000.00 | | 300,000.00 | |
| Record Retention Vault A Improvements | 200,000.00 | 011205 | 01/22/02 | 200,000.00 | | | 200,000.00 | |
| City Attorney Office Additions | 352,000.00 | 011205 | 01/22/02 | 352,000.00 | 100,000.00 | | 252,000.00 | |
| Equipment Replacement Program | 3,300,000.00 | 011219 | 01/22/02 | 3,300,000.00 | | | 3,300,000.00 | |
| Optical Imaging System Software Upgrade | 124,945.00 | 011219 | 01/22/02 | 124,945.00 | | | 124,945.00 | |
| Court Case Management System | 1,750,000.00 | 011219 | 01/22/02 | 1,750,000.00 | 1,500,000.00 | | 250,000.00 | |
| City Telephone Switch Replacement | 5,000,000.00 | 011219 | 01/22/02 | 5,000,000.00 | | | 5,000,000.00 | |
| Harbor | | | | | | | | |
| Major Maintenance Terminals & Piers | 115,000.00 | 011206 | 01/22/02 | 115,000.00 | | | 115,000.00 | |
| Pier, Berth & Channel Improv. | 550,000.00 | 001138 | 12/15/00 | 600,000.00 | 150,000.00 | | 400,000.00 | |
| Pier, Berth & Channel Improv. | 470,000.00 | 011206 | 01/22/02 | 470,000.00 | | | 470,000.00 | |
| South Harbor Tract Improvements | 1,900,000.00 | 991321 | 12/17/99 | 1,900,000.00 | | | 1,900,000.00 | |
| Parking Facility Improvements | | | | | | | | |
| MacArthur Sq / I-43 Ramp | 422,000.00 | 011207 | 01/22/02 | 422,000.00 | 422,000.00 | | | |
| Misc. Mechanical Repairs & Upgrades | 200,000.00 | 011207 | 01/22/02 | 200,000.00 | 100,000.00 | | 100,000.00 | |
| Structural Repairs to Various Structures | 200,000.00 | 011207 | 01/22/02 | 200,000.00 | 100,000.00 | | 100,000.00 | |
| Fire Stations & Improvements | | | | | | | | |
| Engine 31 Alterations | 980,000.00 | 001140 | 12/15/00 | 980,000.00 | 980,000.00 | | | |
| Shop Preparatory Account | 150,000.00 | 001140 | 12/15/00 | 150,000.00 | | | 150,000.00 | |
| Engine 3 Alterations | 980,000.00 | 011208 | 01/22/02 | 980,000.00 | | | 980,000.00 | |
| Fire Computer Aided Dispatch | 2,459,900.00 | 001140 | 12/15/00 | 2,459,900.00 | 800,000.00 | | 1,659,900.00 | |
| Ventilation & Toilet Separation | 100,000.00 | 011208 | 01/22/02 | 100,000.00 | 100,000.00 | | | |
| Window Replacement, Various Locations | 100,000.00 | 011208 | 01/22/02 | 100,000.00 | 100,000.00 | | | |
| Police Facilities | | | | | | | | |
| Evidence Storage Facilities Improvements | 23,490.00 | 981129 | 11/24/98 | 500,000.00 | 23,490.00 | | | |
| Data Services/Comm. Center | 1,145,752.00 | 991322 | 12/17/99 | 20,500,000.00 | 1,145,752.00 | | | |
| Data Services/Comm. Center | 7,560,000.00 | 001141 | 12/15/00 | 7,560,000.00 | 7,560,000.00 | | | |

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|----------------------------------|---------------|----------|----------|--------------|--------------|------------|-------------------|-----------------|
| | Authorization | File No. | Date | Amount | | | w/ Initial res | w/o Initial Res |
| Data Services/Comm. Center | 4,000,000.00 | 011209 | 01/22/02 | 4,000,000.00 | 4,000,000.00 | | | |
| Admin. Office Bldg. Remodel | 960,000.00 | 001141 | 12/15/00 | 2,100,000.00 | 504,363.00 | | 455,637.00 | |
| Admin. Office Bldg. Remodel | 2,100,000.00 | 011209 | 01/22/02 | 2,100,000.00 | | | 2,100,000.00 | |
| District Station 2 Renovation | 2,000,000.00 | 011209 | 01/22/02 | 2,000,000.00 | | | 2,000,000.00 | |
| Interim Radio Replace | 244,000.00 | 011209 | 01/22/02 | 244,000.00 | | | 244,000.00 | |
| Automated Fingerprint ID System | 1,500,000.00 | 011209 | 01/22/02 | 1,500,000.00 | | | 1,500,000.00 | |
| Bridges & Viaducts | | | | | | | | |
| Bridges & Viaducts | 1,338,000.00 | 981130 | 11/24/98 | 3,920,000.00 | 1,000,000.00 | 338,000.00 | | |
| Bridges & Viaducts | 2,270,000.00 | 001142 | 12/15/00 | 2,270,000.00 | | | 2,270,000.00 | |
| Bridges & Viaducts | 1,971,000.00 | 011210 | 01/22/02 | 1,971,000.00 | | | 1,971,000.00 | |
| Sewers | | | | | | | | |
| Expansion of Capacity | 2,710,000.00 | 991324 | 12/17/99 | 6,010,000.00 | 2,710,000.00 | | | |
| Expansion of Capacity | 5,050,000.00 | 001143 | 12/15/00 | 5,050,000.00 | 890,000.00 | | 4,160,000.00 | |
| Expansion of Capacity | 2,750,000.00 | 011211 | 01/22/02 | 2,750,000.00 | | | 2,750,000.00 | |
| Street Improvements | | | | | | | | |
| State & Federally Aided Streets | 1,983,277.00 | 991325 | 12/17/99 | 5,087,203.00 | 1,983,277.00 | | | |
| State & Federally Aided Streets | 5,867,623.00 | 001144 | 12/15/00 | 5,867,623.00 | 2,544,001.00 | | 3,323,622.00 | |
| State & Federally Aided Streets | 5,320,509.00 | 011212 | 01/22/02 | 5,320,509.00 | | | 5,320,509.00 | |
| Reconstruction & Resurfacing | 2,100,000.00 | 011212 | 01/22/02 | 2,100,000.00 | 2,100,000.00 | | | |
| New Street Construction | 274,000.00 | 991325 | 12/17/99 | 550,000.00 | 274,000.00 | | | |
| New Street Construction | 435,000.00 | 001144 | 12/15/00 | 435,000.00 | | | 435,000.00 | |
| New Street Construction | 600,000.00 | 011212 | 01/22/02 | 600,000.00 | | | 600,000.00 | |
| Opticom Emergency Response | 147,000.00 | 011212 | 01/22/02 | 147,000.00 | | | 147,000.00 | |
| Neighborhood Comm. Dist. | | | | | | | | |
| Street Improvement Fund | 385,000.00 | 001144 | 12/15/00 | 500,000.00 | 385,000.00 | | | |
| Neighborhood Comm. Dist. | | | | | | | | |
| Street Improvement Fund | 500,000.00 | 011212 | 01/22/02 | 500,000.00 | 115,000.00 | | 385,000.00 | |
| Alley Reconstruction | 224,000.00 | 001144 | 12/15/00 | 224,000.00 | 224,000.00 | | | |
| Alley Reconstruction | 1,000,000.00 | 011212 | 01/22/02 | 1,000,000.00 | 776,000.00 | | 224,000.00 | |
| Traffic Controls | 41,995.00 | 011212 | 01/22/02 | 41,995.00 | 41,995.00 | | | |
| Sidewalk, Driveway & Gutter | 450,000.00 | 011212 | 01/22/02 | 450,000.00 | 300,000.00 | | 150,000.00 | |
| Street Lighting | 641,300.00 | 991325 | 12/17/99 | 4,500,000.00 | 641,300.00 | | | |
| Street Lighting | 4,500,000.00 | 001144 | 12/15/00 | 4,500,000.00 | 4,500,000.00 | | | |
| Street Improvements Cont. | | | | | | | | |
| Street Lighting | 4,500,000.00 | 011212 | 01/22/02 | 4,500,000.00 | 608,700.00 | | 3,891,300.00 | |
| Electrical Manhole Repairs | 200,000.00 | 001144 | 12/15/00 | 200,000.00 | 200,000.00 | | | |
| Electrical Manhole Repairs | 200,000.00 | 011212 | 01/22/02 | 200,000.00 | 200,000.00 | | | |
| Underground Conduits | 500,000.00 | 011212 | 01/22/02 | 500,000.00 | 500,000.00 | | | |
| Indian Council Improvements | 200,000.00 | 001144 | 12/15/00 | 200,000.00 | 200,000.00 | | | |

DETAILED SCHEDULE OF BOROWING 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</u> | <u>Carryover to 2003</u> | |
|--|---------------------------------------|--------------------------|------------------------|------------------------------|---------------|----------------|--------------------------|------------------------|
| | | | | | | | <u>w/ Initial res</u> | <u>w/o Initial Res</u> |
| Parks & Public Grounds | | | | | | | | |
| Playgrounds & Tot Lots | 117,000.00 | 001145 | 12/15/00 | 117,000.00 | 117,000.00 | | | |
| Playgrounds & Tot Lots | 163,000.00 | 011213 | 01/22/02 | 163,000.00 | 8,000.00 | | 155,000.00 | |
| Tree Planting Program | 515,000.00 | 011213 | 01/22/02 | 515,000.00 | 515,000.00 | | | |
| Concealed Irrigation & Landscaping | 372,062.00 | 011213 | 01/22/02 | 372,062.00 | 372,062.00 | | | |
| Tax Incremental Districts | | | | | | | | |
| Tax Incremental Districts | 14,734,180.00 | 001148 | 12/15/00 | 19,500,000.00 | 13,605,000.00 | | 1,129,180.00 | |
| Tax Incremental Districts | 14,500,000.00 | 011216 | 01/22/02 | 14,500,000.00 | | | 14,500,000.00 | |
| Delinquent Tax Financing | 15,000,000.00 | 011218 | 01/22/02 | 15,000,000.00 | 12,925,000.00 | 2,075,000.00 | | |
| Special Assessments | | | | | | | | |
| Special Assessments | 4,214,988.00 | 981134 | 11/24/98 | 4,214,988.00 | 4,214,988.00 | | | |
| Special Assessments | 3,827,923.00 | 991332 | 12/17/99 | 3,827,923.00 | | | 3,827,923.00 | |
| Special Assessments | 8,556,910.00 | 001147 | 12/15/00 | 8,556,910.00 | | | 8,556,910.00 | |
| Special Assessments | 4,936,093.00 | 011215 | 01/22/02 | 4,936,093.00 | | | 4,936,093.00 | |
| School Purposes | | | | | | | | |
| MPS – Deferred Maintenance | 700,000.00 | 001149 | 12/15/00 | 7,300,000.00 | 700,000.00 | | | |
| MPS – Deferred Maintenance | 7,500,000.00 | 011217 | 01/22/02 | 7,500,000.00 | 5,660,000.00 | | 1,840,000.00 | |
| ADA Improvements | 605,000.00 | 001149 | 12/15/00 | 2,000,000.00 | 605,000.00 | | | |
| ADA Improvements | 2,000,000.00 | 011217 | 01/22/02 | 2,000,000.00 | 1,260,000.00 | | 740,000.00 | |
| MPS – Milwaukee Tech | 2,500,000.00 | 011217 | 01/22/02 | 2,500,000.00 | 2,500,000.00 | | | |
| Water Works Improvements (Rev.) | 14,300,000.00 | | 1999 | | | 14,300,000.00 | | |
| Sewer Maintenance Fund | 16,138,500.00 | 011220 | 01/22/02 | 16,138,500.00 | | | 16,138,500.00 | |
| Contingent Borrowing | | | | | | | | |
| 2002 Authorization | 30,000,000.00 | | 2002 | | | 30,000,000.00 | | |
| MPS Financial Systems Upgrade | 4,000,000.00 | 011069 | 12/21/01 | 4,000,000.00 | 4,000,000.00 | | | |
| MPS Student Tracking System | 5,000,000.00 | 011069 | 12/21/01 | 5,000,000.00 | 4,000,000.00 | 1,000,000.00 | | |
| Implement Global Pension Settlement | 1,000,000.00 | 000893 | 11/08/00 | 1,000,000.00 | | 1,000,000.00 | | |
| Emergency Borrowing | | | | | | | | |
| Fringe Benefits (Public Buildings) | 121,000.00 | 001137 | 12/15/00 | 484,000.00 | 121,000.00 | | | |

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| | Authorization | File No. | Date | Amount | | | w/ Initial res | w/o Initial Res |
| Fringe Benefits (Bridge & Viaduct) | 71,970.00 | 001142 | 12/15/00 | 145,000.00 | 71,970.00 | | | |
| Fringe Benefits (Sewer Construction) | 164,000.00 | 001143 | 12/15/00 | 409,000.00 | 164,000.00 | | | |
| Fringe Benefits (Street Improvements) | 676,000.00 | 001144 | 12/15/00 | 2,254,000.00 | 676,000.00 | | | |
| Fringe Benefits (Parks & Public Grounds) | 20,000.00 | 001145 | 12/15/00 | 208,000.00 | 20,000.00 | | | |
| Total | <u>270,292,232.14</u> | | | | <u>102,610,000.00</u> | <u>53,445,438.14</u> | <u>111,515,554.37</u> | <u>2,721,239.63</u> |
| | | | | | | | Total | <u>114,236,794.00</u> |