

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Dropped (Repealed)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 2024</u>
Renewal & Development Projects							
In Rem Property Program	175,000.00	201019	01/19/21	175,000	175,000.00		
Commercial Investment Program (Facade)	791,815.00	191393	01/21/20	1,000,000	791,815.00		
Commercial Investment Program (Facade)	1,000,000.00	201019	01/19/21	1,000,000	790,000.00		210,000.00
Commercial Investment Program (Facade)	500,000.00	211327	01/18/22	500,000			500,000.00
Commercial Investment Program (Facade)	1,000,000.00	221250	01/17/23	1,000,000			1,000,000.00
Brownfield Program	33,473.00	201019	01/19/21	500,000	33,473.00		
Brownfield Program	750,000.00	211327	01/18/22	750,000	750,000.00		
Brownfield Program	500,000.00	211327	01/17/23	500,000	40,000.00		460,000.00
Concentrated Blight Elimination	2,200,000.00	201019	01/19/21	2,200,000	120,000.00		2,080,000.00
Code Compliance Program	345,208.00	201019	01/19/21	800,000	30,000.00		315,208.00
Library Improvements							
2020 Central Library Imp. Fund	18,628.00	191391	01/21/20	890,000	18,628.00		
2021 Central Library Imp. Fund	988,622.00	201017	01/19/21	1,250,000	561,843.01		426,778.99
2022 Central Library Imp. Fund	413,000.00	211325	01/18/22	413,000			413,000.00
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			205,000.00
2022 Neighborhood Library Imp Fund	251,000.00	211325	01/18/22	251,000	31,898.23		219,101.77
2019 Branch Library New Construction	1,400,000.00	181351	01/15/19	1,400,000	1,400,000.00		
IT Security	48,444.00	201017	01/19/21	225,000			48,444.00
Public Buildings							
Space Planning - Facilities	400,000.00	221249	01/17/23	400,000	101,725.00		298,275.00
Facility Systems Program	29,436.00	211326	01/18/22	1,250,000	29,436.00		
Facility Systems Program	1,500,000.00	221249	01/17/23	1,500,000	734,105.00		765,895.00
Facilities Exterior Upgrade Program	992,694.00	211326	01/18/22	1,250,000	992,694.00		
Facilities Exterior Upgrade Program	1,500,000.00	221249	01/17/23	1,500,000	1,300,000.00		200,000.00
Environmental Remediation Program	62,914.00	211326	01/18/22	125,000	62,914.00		
Environmental Remediation Program	130,000.00	221249	01/17/23	130,000	37,000.00		93,000.00
City Hall Foundation & Hollow Walk	8,965,670.00	211326	01/18/22	10,000,000	3,385,000.00		5,580,670.00
DOA: IT Upgrades	161,540.00	171354	01/17/18	200,000		161,540.00	
DOA: IT Upgrades	90,905.00	181352	01/15/19	300,000	90,905.00		
DOA: IT Upgrades	125,000.00	191392	01/21/20	125,000	50,000.00		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
North Point Lake Tower Restoration	49,991.00	171354	01/17/18	50,000		49,991.00	
ADA Compliance Program	525,000.00	221249	01/17/23	525,000	420,000.00		105,000.00
City Attorney: IT Upgrades	750,000.00	221249	01/17/23	750,000			750,000.00
Brine Makers	650,477.00	211326	01/18/22	700,000	52,533.00		597,944.00
Brine Makers	100,000.00	221249	01/17/23	100,000			100,000.00
DOA: Better Building Challenge	65,642.00	181352	01/15/19	100,000	65,642.00		
DOA: Better Building Challenge	100,000.00	201018	01/19/21	100,000	100,000.00		
DOA: Better Building Challenge	100,000.00	211326	01/18/22	100,000	60,000.00		40,000.00
DOA: Better Building Challenge	45,000.00	221249	01/17/23	45,000			45,000.00
Health: Lead Paint Prevention	235,746.00	191392	01/21/20	340,000	197,923.85		37,822.15
Assessor: Modernization	30,205.00	171354	01/17/18	170,000		30,205.00	
Health: Lab Equipment	169,472.00	181352	01/15/19	265,000	6,100.63		163,371.37

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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			800,000.00
DOA: Peoplesoft PUM Upgrade	150,000.00	191392	01/21/20	150,000	150,000.00		
DOA: Peoplesoft PUM Upgrade	150,000.00	201018	01/19/21	150,000	81,505.23		68,494.77
DOA: GIS Street Data Modernization	125,000.00	181352	01/15/19	150,000	125,000.00		
DOA: Phone Voice Recording Replacement	50,685.00	181352	01/15/19	100,000	50,685.00		
FPC: Unified CAD Study	1,580,763.00	191392	01/21/20	5,000,000	96,000.00		1,484,763.00
FPC: Unified CAD Study	685,000.00	211326	01/18/22	685,000			685,000.00
DOA: Fleet Scheduler	235,788.00	191392	01/21/20	400,000	235,788.00		
DOA: ERP System Replacement	100,000.00	191392	01/21/20	100,000	100,000.00		
DOA: ERP System Replacement	1,000,000.00	221249	01/17/23	1,000,000	87,000.00		913,000.00
DOA: Cyber Security	182,800.00	201018	01/19/21	200,000	140,000.00		42,800.00
DOA: Cyber Security	200,000.00	221249	01/17/23	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	268,562.00	211326	01/18/22	500,000	138,875.00		129,687.00
Muni Court: SQL Migration and Website Project	75,311.00	211326	01/18/22	179,000	75,311.00		
Muni Court: SQL Migration and Website Project	165,000.00	221249	01/17/23	165,000	53,441.44		111,558.56
Muni Court: IT Infrastructure and Courtroom Upgrades	80,000.00	211326	01/18/22	80,000	30,125.00		49,875.00
Muni Court: IT Infrastructure and Courtroom Upgrades	100,000.00	221249	01/17/23	100,000			100,000.00
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			500,000.00
DEC: Dispatch Software	289,000.00	221249	01/17/23	289,000			289,000.00
Facilities Security Program	250,000.00	221249	01/17/23	250,000	2,385.00		247,615.00
Buildings Interior Program	200,000.00	221249	01/17/23	200,000	30,000.00		170,000.00
Municipal Services Building Repairs	1,500,000.00	221249	01/17/23	1,500,000	63,000.00		1,437,000.00
Rubbish							
2019 Major Capital Equipment	81,878.00	181356	01/15/19	6,100,000	81,878.00		
2021 Major Capital Equipment	757,782.00	201022	01/19/21	6,700,000	757,782.00		
2022 Major Capital Equipment	5,751,713.00	211330	01/18/22	6,700,000	5,660,340.00		91,373.00
2023 Major Capital Equipment	7,800,000.00	221253	01/17/23	7,800,000			7,800,000.00
DPW: Onboard Garbage Truck Computer System	482,000.00	221253	01/17/23	482,000			482,000.00
Harbor							
2019 Pier, Berth & Channel Improv.	200,000.00	181343	01/15/19	200,000	200,000.00		
2022 Pier, Berth & Channel Improv.	967,000.00	211317	01/18/22	967,000			967,000.00
2023 Pier, Berth & Channel Improv.	1,029,000.00	221240	01/17/23	1,029,000			1,029,000.00
Dockwall Rehabilitation	143,345.00	171345	01/17/18	200,000		143,345.00	
Roadway Paving	66,423.00	201009	01/19/21	200,000	44,310.85		22,112.15
Rail Track & Service Upgrades	272,000.00	201009	01/19/21	275,000	272,000.00		
Rail Track & Service Upgrades	1,441,000.00	211317	01/18/22	1,441,000	73,000.00		1,368,000.00
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			290,000.00
Parking Facility Improvements							
2nd and Plankington	250,000.00	211323	01/18/22	250,000			250,000.00
1000 N Water	75,000.00	211323	01/18/22	75,000	75,000.00		
1000 N Water	500,000.00	221246	01/17/23	500,000	500,000.00		
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

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Single Space Parking Meters	25,000.00	211323	01/18/22	25,000	25,000.00		
Single Space Parking Meters	75,000.00	221246	01/17/23	75,000	75,000.00		
Green Lots	600,000.00	211323	01/18/22	600,000			600,000.00
Green Lots	700,000.00	221246	01/17/23	700,000			700,000.00
Milw. Michigan Parking Structure Repairs	250,000.00	211323	01/18/22	250,000	20,000.00		230,000.00
MacArther Sq Renovation	610,000.00	221246	01/17/23	610,000	242,000.00		368,000.00
Surface and Tow Lot Repaving	275,000.00	221246	01/17/23	275,000	15,100.00		259,900.00
ADA Compliance	50,000.00	221246	01/17/23	50,000			50,000.00
Fire Stations & Improvements							
2021 Major Capital Equipment	317,000.00	201014	01/19/21	1,350,000	317,000.00		
2022 Major Capital Equipment	1,380,000.00	211321	01/18/22	1,380,000	1,084,000.00		296,000.00
2023 Major Capital Equipment	2,500,000.00	221245	01/17/23	2,500,000	190,750.00		2,309,250.00
Auxiliary Power Supply	38,000.00	181347	01/15/19	85,000	38,000.00		
Fire Facilities Maint Program	500,000.00	221244	01/17/23	500,000	500,000.00		
Police Facilities							
District Station Repairs	209,809.00	201012	01/19/21	400,000	209,809.00		
District Station Repairs	600,000.00	211320	01/18/22	600,000	600,000.00		
District Station Repairs	792,000.00	221243	01/17/23	792,000	41,000.00		751,000.00
RMS System	322,900.00	171348	01/17/18	500,000		322,900.00	
Upgrade CAD system	67,255.00	181346	01/15/19	500,000	67,255.00		
Uninterruptable Power Supply	220,000.00	221243	01/17/23	220,000	15,000.00		205,000.00
2021 Police Vehicles	245,528.00	201012	01/19/21	3,150,000	245,528.00		
2022 Police Vehicles	3,374,471.00	211320	01/18/22	3,620,000	3,374,471.00		
2023 Police Vehicles	4,000,000.00	221243	01/17/23	4,000,000			4,000,000.00
911 and Phone System Upgrade	5,688.00	171348	01/17/18	2,000,000		5,688.00	
Interview Room Camera	150,000.00	171348	01/17/18	150,000		150,000.00	
Telephone Switch Hardware Upgrade	172,728.00	181346	01/15/19	300,000	105,000.00		67,728.00
CMS Upgrade	135,630.00	181346	01/15/19	300,000	34,124.04		101,505.96
DataCom Center AHU	25,577.00	181346	01/15/19	1,000,000	25,577.00		
Automated Fingerprint ID System	1,198,764.00	201012	01/19/21	1,700,000			1,198,764.00
Remodel Admin Bldg Offices	500,000.00	211320	01/18/22	500,000	500,000.00		
SONET Ring Replacement	300,000.00	211320	01/18/22	300,000	295,433.88		4,566.12
MPD Facility Security Camera Server Upgrade	59,990.00	211320	01/18/22	200,000	11,287.81		48,702.19
Server Hardware/Software Refresh	493,831.00	211320	01/18/22	2,000,000	10,906.42		482,924.58
PAB Concrete Repairs	750,000.00	221243	01/17/23	750,000	5,000.00		745,000.00
Police Motorcycles	200,000.00	221243	01/17/23	200,000	200,000.00		
SIEM Software	83,000.00	221243	01/17/23	83,000			83,000.00
Squad Mobile Computers Upgrade	385,000.00	221243	01/17/23	385,000	385,000.00		
Joint Public Safety Radio Upgrade	5,500,000.00	221243	01/17/23	5,500,000	2,575,865.00		2,924,135.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	1,685,000.00	201006	01/19/21	1,685,000	1,685,000.00		
State & Federally Aided Bridges BR3	1,270,000.00	211314	01/18/22	1,270,000			1,270,000.00
State & Federally Aided Bridges BR3	688,000.00	221237	01/17/23	688,000			688,000.00
Bridge Reconstruction - Local BR1	4,150,000.00	201006	01/19/21	4,150,000	4,150,000.00		
Bridge Reconstruction - Local BR1	2,160,000.00	211314	01/18/22	2,160,000	1,165,000.00		995,000.00
Bridge Reconstruction - Local BR1	1,075,000.00	221237	01/17/23	1,075,000			1,075,000.00

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Street Improvements							
Street Lighting	880,782.00	201007	01/19/21	9,300,000	880,782.00		
Street Lighting	10,500,000.00	211315	01/18/22	10,500,000	9,000,000.00		1,500,000.00
Street Lighting	11,100,000.00	221238	01/17/23	11,100,000			11,100,000.00
State & Federally Aided Streets	5,290,523.00	201008	01/19/21	6,094,000	5,290,523.00		
State & Federally Aided Streets	11,429,000.00	211316	01/18/22	11,429,000	3,143,943.37		8,285,056.63
State & Federally Aided Streets	20,200,000.00	221239	01/17/23	20,200,000			20,200,000.00
Street Reconstruction, Regular Pgm	6,000,000.00	201008	01/19/21	6,000,000	6,000,000.00		
Street Reconstruction, Regular Pgm	8,000,000.00	211316	01/18/22	8,000,000	6,000,000.00		2,000,000.00
Street Reconstruction, Regular Pgm	6,000,000.00	221239	01/17/23	6,000,000			6,000,000.00
Alley Reconstruction Program	600,000.00	201008	01/19/21	600,000	600,000.00		
Alley Reconstruction Program	600,000.00	211316	01/18/22	600,000	600,000.00		
Alley Reconstruction Program	850,000.00	221239	01/17/23	850,000	250,000.00		600,000.00
Street Improvements - Sidewalk	1,000,000.00	211316	01/18/22	1,000,000			1,000,000.00
Street Improvements - Sidewalk	1,500,000.00	221239	01/17/23	1,500,000			1,500,000.00
High Impact Program	2,090,885.60	201008	01/19/21	8,000,000	2,090,885.60		
High Impact Program	6,000,000.00	211316	01/18/22	6,000,000	4,000,000.00		2,000,000.00
High Impact Program	7,000,000.00	221239	01/17/23	7,000,000			7,000,000.00
Traffic Control Facilities	1,048,230.01	201008	01/19/21	2,280,000	1,048,230.01		
Traffic Control Facilities	2,500,000.00	211316	01/18/22	2,500,000	2,500,000.00		
Traffic Control Facilities	2,300,000.00	221239	01/17/23	2,300,000			2,300,000.00
Public Facility Communications	242,052.00	201008	01/19/21	457,000	242,052.00		
Public Facility Communications	457,000.00	211316	01/18/22	457,000	457,000.00		
Public Facility Communications	500,000.00	221239	01/17/23	500,000	100,000.00		400,000.00
Conduit & Manholes (private related use)	2,852.75	181342	01/15/19	1,800,000	2,852.75		
Conduit & Manholes (private related use)	1,000,000.00	191383	01/21/20	1,000,000	512,000.00		488,000.00
Conduit & Manholes (private related use)	800,000.00	201008	01/19/21	800,000	800,000.00		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
Underground Electrical Manholes (private related use)	894,964.00	211316	01/18/22	900,000	120,857.40		774,106.60
Underground Electrical Manholes (private related use)	900,000.00	221239	01/17/23	900,000	769,142.60		130,857.40
Lead Service Line Replacement Program	3,100,000.00	181342	01/15/19	3,100,000	3,100,000.00		
Lead Service Line Replacement Program	1,800,000.00	191383	01/21/20	1,800,000	1,800,000.00		
Multimodal Transportation	903,944.00	211316	01/18/22	1,300,000	903,944.00		
Multimodal Transportation	1,325,000.00	221239	01/17/23	1,325,000	200,000.00		1,125,000.00
Street Light & Traffic Light Knockdowns	2,400,000.00	221239	01/17/23	2,400,000	2,400,000.00		
Parks & Public Grounds							
MKE Plays Initiative	850,000.00	211319	01/18/22	850,000	450,000.00		400,000.00
MKE Plays Initiative	550,000.00	221242	01/17/23	550,000			550,000.00
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
Sewer Maintenance Fund							
2020 Relief & Relay	24,396,017.64	191385	01/21/20	24,500,000	21,201,050.88		3,194,966.76

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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
I&I Reduction Projects	3,250,000.00	171346	01/17/18	5,000,000		3,250,000.00	
I&I Reduction Projects	2,000,000.00	181344	01/15/19	2,000,000	425,836.18		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
2021 Flood Mitigation SM497	4,956,592.00	201010	01/19/21	5,000,000	454,086.69		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
2019 Downspout Disconnection	1,039,289.00	181344	01/15/19	2,000,000	285,960.92		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	800,000.00	191385	01/21/20	800,000	800,000.00		
Water Quality Initiatives	800,000.00	201010	01/19/21	800,000	672,458.88		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
Channel Restoration	200,000.00	221241	01/17/23	200,000			200,000.00
Water Works Borrowing							
Replace Mains, Hydrants, & Valves 2019	5,871,114.83	181355	01/15/19	25,607,222	1,458,143.99		4,412,970.84
Replace Mains, Hydrants, & Valves 2020	32,750,000.00	191395	01/21/20	32,750,000			32,750,000.00
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
2019 Linwood Plant Building	788,464.00	181355	01/15/19	800,000	788,464.00		
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
2018 Linwood Plant Treatment	1,550,000.00	171357	01/17/18	1,550,000.00		1,550,000.00	
2019 Linwood Plant Treatment	1,328,323.00	181355	01/15/19	1,350,000.00	1,328,323.00		
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
2019 Howard Plant Building	350,000.00	181355	01/15/19	350,000.00	350,000.00		
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
2018 Howard Plant Treatment	800,000.00	171357	01/17/18	800,000.00		800,000.00	
2019 Howard Plant Treatment	156,571.00	181355	01/15/19	700,000.00	156,571.00		
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
2019 Pump Facilities Improvements	1,821,175.00	181355	01/15/19	1,850,000.00	1,821,175.00		
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

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2024
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
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
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
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
Tax Incremental Districts							
New TID's 2019	40,000,000.00	181354	01/15/19	40,000,000	7,881,757.18		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			40,000,000.00
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
Delinquent Tax Financing - Notes	37,000,000.00	221254	01/17/23	37,000,000	16,895,860.70	20,104,139.30	
Revenue Anticipation Borrowing							
Unallocated	250,000,000.00		2022	250,000,000		250,000,000.00	
City - GO RANs	150,000,000.00	221258	01/17/23	150,000,000		150,000,000.00	
Dropped per authorizing resolution							
MPS - RANs							
Dropped per authorizing resolution							
Contingent Borrowing							
Current Municipal Expense	62,000,000.00	220657	09/20/22	62,000,000	62,000,000.00		
2023 Excess Expenditures	5,000,000.00	231125	12/12/23	5,000,000	5,000,000.00		
Current year Unallocated	170,000,000.00		2023	200,000,000		170,000,000.00	
CDBG	25,000,000.00	211333	01/18/22	25,000,000		25,000,000.00	
Dropped per authorizing resolution							
Refunding							
Refund Direct Loans	10,000,000.00	221259	01/17/23	10,000,000		6,150,730.00 *	
Refund Fire					1,317,000.00 *		
Refund Police					2,532,270.00 *		
Refund 2013 B3	36,820,000.00	221255	01/17/23	36,820,000		36,820,000 *	
Total	<u>1,401,824,902.83</u>				<u>213,742,070.54</u>	<u>621,567,808.30</u>	<u>566,515,023.99</u>
					* Excluded from totals		