

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|   | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold         | Dropped<br>(Repealed) | Carryover to<br>2022 |
|---|-------------------------------|------------------|----------------|----------------------|--------------|-----------------------|----------------------|
| <b>Renewal &amp; Development Projects</b> |                               |                  |                |                      |              |                       |                      |
| Business Improvement Districts (in 99990) | 32,164.02                     | 161117           | 01/18/17       | 150,000              |              | 32,164.02             |                      |
| In Rem Property Program                   | 175,000.00                    | 201019           | 01/19/21       | 175,000              |              |                       | 175,000.00           |
| Commercial Investment Program (Facade)    | 443,689.00                    | 181353           | 01/15/19       | 500,000              | 443,689.00   |                       |                      |
| Commercial Investment Program (Facade)    | 1,000,000.00                  | 191393           | 01/21/20       | 1,000,000            | 90,000.00    |                       | 910,000.00           |
| Commercial Investment Program (Facade)    | 1,000,000.00                  | 201019           | 01/19/21       | 1,000,000            |              |                       | 1,000,000.00         |
| Brownfield Program                        | 500,000.00                    | 201019           | 01/19/21       | 500,000              | 304,000.00   |                       | 196,000.00           |
| Concentrated Blight Elimination           | 2,200,000.00                  | 201019           | 01/19/21       | 2,200,000            |              |                       | 2,200,000.00         |
| Code Compliance Program                   | 800,000.00                    | 201019           | 01/19/21       | 800,000              | 369,000.00   |                       | 431,000.00           |
| <b>Library Improvements</b>               |                               |                  |                |                      |              |                       |                      |
| 2019 Central Library Imp. Fund            | 750,000.00                    | 181351           | 01/15/19       | 750,000              | 750,000.00   |                       |                      |
| 2020 Central Library Imp. Fund            | 890,000.00                    | 191391           | 01/21/20       | 890,000              | 510,000.00   |                       | 380,000.00           |
| 2021 Central Library Imp. Fund            | 1,250,000.00                  | 201017           | 01/19/21       | 1,250,000            |              |                       | 1,250,000.00         |
| 2020 Neighborhood Library Imp Fund        | 260,358.00                    | 191391           | 01/21/20       | 400,000              | 128,358.00   |                       | 132,000.00           |
| 2021 Neighborhood Library Imp Fund        | 205,000.00                    | 201017           | 01/19/21       | 205,000              |              |                       | 205,000.00           |
| 2017 Branch Library New Construction      | 1,054,173.00                  | 161115           | 01/18/17       | 1,600,000            | 1,054,173.00 |                       |                      |
| 2018 Branch Library New Construction      | 373,548.00                    | 171353           | 01/17/18       | 3,950,000            | 373,548.00   |                       |                      |
| 2019 Branch Library New Construction      | 1,400,000.00                  | 181351           | 01/15/19       | 1,400,000            |              |                       | 1,400,000.00         |
| IT Security                               | 225,000.00                    | 201017           | 01/19/21       | 225,000              | 51,000.00    |                       | 174,000.00           |
| <b>Public Buildings</b>                   |                               |                  |                |                      |              |                       |                      |
| Facility Systems Program                  | 400,000.00                    | 191392           | 01/21/20       | 1,100,000            | 400,000.00   |                       |                      |
| Facility Systems Program                  | 1,100,000.00                  | 201018           | 01/19/21       | 1,100,000            | 200,000.00   |                       | 900,000.00           |
| Facilities Exterior Upgrade Program       | 970,000.00                    | 191392           | 01/21/20       | 1,100,000            | 970,000.00   |                       |                      |
| Facilities Exterior Upgrade Program       | 1,100,000.00                  | 201018           | 01/19/21       | 1,100,000            |              |                       | 1,100,000.00         |
| Environmental Remediation Program         | 9,000.00                      | 181352           | 01/15/19       | 115,000              | 9,000.00     |                       |                      |
| Environmental Remediation Program         | 28,000.00                     | 191392           | 01/21/20       | 100,000              | 28,000.00    |                       |                      |
| Environmental Remediation Program         | 115,000.00                    | 201018           | 01/19/21       | 115,000              | 53,000.00    |                       | 62,000.00            |
| ADA Compliance Program                    | 190,000.00                    | 171354           | 01/17/18       | 2,000,000            | 190,000.00   |                       |                      |
| ADA Compliance Program                    | 500,000.00                    | 191392           | 01/21/20       | 500,000              | 215,000.00   |                       | 285,000.00           |
| ADA Compliance Program                    | 700,000.00                    | 201018           | 01/19/21       | 700,000              |              |                       | 700,000.00           |
| Space Planning - Facilities               | 127,000.00                    | 191392           | 01/21/20       | 200,000              | 127,000.00   |                       |                      |
| Space Planning - Facilities               | 200,000.00                    | 201018           | 01/19/21       | 200,000              | 101,000.00   |                       | 99,000.00            |
| City Hall Foundation & Hollow Walk        | 6,499,649.00                  | 191392           | 01/21/20       | 8,500,000            | 6,499,649.00 |                       |                      |
| City Hall Foundation & Hollow Walk        | 8,425,000.00                  | 201018           | 01/19/21       | 8,425,000            | 542,000.00   |                       | 7,883,000.00         |
| DOA: IT Upgrades                          | 250,035.00                    | 161116           | 01/18/17       | 300,000              | 250,035.00   |                       |                      |
| DOA: IT Upgrades                          | 200,000.00                    | 171354           | 01/17/18       | 200,000              | 38,460.00    |                       | 161,540.00           |
| DOA: IT Upgrades                          | 300,000.00                    | 181352           | 01/15/19       | 300,000              |              |                       | 300,000.00           |
| DOA: IT Upgrades                          | 125,000.00                    | 191392           | 01/21/20       | 125,000              |              |                       | 125,000.00           |
| Health: Facilities Capital Projects       | 205,000.00                    | 191392           | 01/21/20       | 250,000              | 205,000.00   |                       |                      |
| Health: Facilities Capital Projects       | 250,000.00                    | 201018           | 01/19/21       | 250,000              | 173,000.00   |                       | 77,000.00            |
| North Point Lake Tower Restoration        | 49,991.00                     | 171354           | 01/17/18       | 50,000               |              |                       | 49,991.00            |
| Brine Makers                              | 317,800.00                    | 201018           | 01/19/21       | 317,800              | 118,600.00   |                       | 199,200.00           |
| Assessor: Assessment Software             | 334,930.00                    | 161116           | 01/18/17       | 350,000              | 334,930.00   |                       |                      |
| DOA: Corporate Database Upgrade           | 650,000.00                    | 201018           | 01/19/21       | 650,000              | 650,000.00   |                       |                      |
| DOA: Better Building Challenge            | 88,047.00                     | 181352           | 01/15/19       | 100,000              |              |                       | 88,047.00            |
| DOA: Better Building Challenge            | 100,000.00                    | 201018           | 01/19/21       | 100,000              |              |                       | 100,000.00           |

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|---|-------------------------------|------------------|----------------|----------------------|--------------|-----------------------|----------------------|
| Health: Lead Paint Prevention                 | 340,000.00                    | 191392           | 01/21/20       | 340,000              | 92,000.00    |                       | 248,000.00           |
| Assessor: Modernization                       | 170,000.00                    | 161116           | 01/18/17       | 170,000              | 170,000.00   |                       |                      |
| Assessor: Modernization                       | 170,000.00                    | 171354           | 01/17/18       | 170,000              |              |                       | 170,000.00           |
| Health: Lab Equipment                         | 165,000.00                    | 171354           | 01/17/18       | 165,000              | 165,000.00   |                       |                      |
| Health: Lab Equipment                         | 265,000.00                    | 181352           | 01/15/19       | 265,000              | 70,000.00    |                       | 195,000.00           |
| 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              |              |                       | 150,000.00           |
| Health: Electronic Health Records and Billing | 200,000.00                    | 201018           | 01/19/21       | 200,000              | 81,000.00    |                       | 119,000.00           |
| DOA: GIS Street Data Modernization            | 125,853.00                    | 181352           | 01/15/19       | 150,000              | 853.00       |                       | 125,000.00           |
| DOA: CityWatch Replacement                    | 24,000.00                     | 181352           | 01/15/19       | 100,000              | 24,000.00    |                       |                      |
| BMD-9 to Office of African AM Affairs         | 76,000.00                     | 181352           |                |                      |              |                       | 76,000.00            |
| DOA: Phone Voice Recording Replacement        | 100,000.00                    | 181352           | 01/15/19       | 100,000              | 33,000.00    |                       | 67,000.00            |
| F&P: Unified CAD Study                        | 5,000,000.00                  | 191392           | 01/21/20       | 5,000,000            | 3,056,000.00 |                       | 1,944,000.00         |
| DOA: Fleet Scheduler                          | 400,000.00                    | 191392           | 01/21/20       | 400,000              |              |                       | 400,000.00           |
| DOA: ERP System Replacement                   | 100,000.00                    | 191392           | 01/21/20       | 100,000              |              |                       | 100,000.00           |
| DOA: Cyber Security                           | 200,000.00                    | 201018           | 01/19/21       | 200,000              | 17,200.00    |                       | 182,800.00           |
| <b>Rubbish</b>                                |                               |                  |                |                      |              |                       |                      |
| 2018 Major Capital Equipment                  | 229,000.00                    | 171358           | 01/17/18       | 6,300,000            | 229,000.00   |                       |                      |
| 2019 Major Capital Equipment                  | 1,990,000.00                  | 181356           | 01/15/19       | 6,100,000            | 1,842,000.00 |                       | 148,000.00           |
| 2020 Major Capital Equipment                  | 4,269,561.00                  | 191396           | 01/21/20       | 6,600,000            | 4,269,561.00 |                       |                      |
| 2021 Major Capital Equipment                  | 6,700,000.00                  | 201022           | 01/19/21       | 6,700,000            |              |                       | 6,700,000.00         |
| Materials Recycling Facility                  | 75,000.00                     | 181356           | 01/15/19       | 75,000               |              |                       | 75,000.00            |
| <b>Harbor</b>                                 |                               |                  |                |                      |              |                       |                      |
| 2018 Pier, Berth & Channel Improv.            | 200,000.00                    | 171345           | 01/17/18       | 200,000              | 200,000.00   |                       |                      |
| 2019 Pier, Berth & Channel Improv.            | 200,000.00                    | 181343           | 01/15/19       | 200,000              |              |                       | 200,000.00           |
| Dockwall Rehabilitation                       | 143,345.00                    | 171345           | 01/17/18       | 200,000              |              |                       | 143,345.00           |
| Roadway Paving                                | 200,000.00                    | 201009           | 01/19/21       | 200,000              |              |                       | 200,000.00           |
| Rail Track & Service Upgrades                 | 275,000.00                    | 201009           | 01/19/21       | 275,000              | 3,000.00     |                       | 272,000.00           |
| Terminal & Facility Maintenance               | 200,000.00                    | 201009           | 01/19/21       | 200,000              |              |                       | 200,000.00           |
| <b>Parking Facility Improvements</b>          |                               |                  |                |                      |              |                       |                      |
| MacArther Sq Renovation (80170)               | 236,931.00                    | 171351           | 01/17/18       | 2,082,500            | 236,931.00   |                       |                      |
| MacArther Sq Renovation (80170)               | 710,000.00                    | 181349           | 01/15/19       | 1,110,000            | 710,000.00   |                       |                      |
| 2nd and Plankinton                            | 400,000.00                    | 201015           | 01/19/21       | 400,000              | 400,000.00   |                       |                      |
| 1000 N Water                                  | 1,835,000.00                  | 191389           | 01/21/20       | 2,000,000            | 1,835,000.00 |                       |                      |
| 1000 N Water                                  | 1,000,000.00                  | 201015           | 01/19/21       | 1,000,000            | 1,000,000.00 |                       |                      |
| Misc Struc/Mech/Elec Maint                    | 39,020.00                     | 191389           | 01/21/20       | 50,000               | 39,020.00    |                       |                      |
| Misc Struc/Mech/Elec Maint                    | 50,000.00                     | 201015           | 01/19/21       | 50,000               | 50,000.00    |                       |                      |
| Surface and Tow Lot Repaving                  | 23,000.00                     | 171351           | 01/17/18       | 50,000               | 23,000.00    |                       |                      |
| Surface and Tow Lot Repaving                  | 50,000.00                     | 181349           | 01/15/19       | 50,000               | 50,000.00    |                       |                      |
| Surface and Tow Lot Repaving                  | 75,000.00                     | 191389           | 01/21/20       | 75,000               | 75,000.00    |                       |                      |
| Single Space Parking Meters                   | 600,000.00                    | 171351           | 01/17/18       | 1,225,000            | 600,000.00   |                       |                      |
| MacArther Sq Electrical Upgrade               | 921,000.00                    | 181349           | 01/15/19       | 1,300,000            | 921,000.00   |                       |                      |
| MacArther Sq Façade                           | 138,333.00                    | 181349           | 01/15/19       | 775,000              | 138,333.00   |                       |                      |

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|---|-------------------------------|------------------|----------------|----------------------|--------------|-----------------------|----------------------|
| ADA Compliance                          | 91,000.00                     | 181349           | 01/15/19       | 100,000              | 91,000.00    |                       |                      |
| ADA Compliance                          | 100,000.00                    | 191389           | 01/21/20       | 100,000              | 100,000.00   |                       |                      |
| ADA Compliance                          | 50,000.00                     | 201015           | 01/19/21       | 50,000               | 50,000.00    |                       |                      |
| Special Equipment                       | 399,590.00                    | 191389           | 01/21/20       | 500,000              | 399,590.00   |                       |                      |
| Special Equipment                       | 200,000.00                    | 201015           | 01/19/21       | 200,000              | 200,000.00   |                       |                      |
| Green Lots                              | 100,000.00                    | 201015           | 01/19/21       | 100,000              | 100,000.00   |                       |                      |
| <b>Fire Stations &amp; Improvements</b> |                               |                  |                |                      |              |                       |                      |
| 2018 Major Capital Equipment            | 469,289.00                    | 171350           | 01/17/18       | 1,106,000            | 469,289.00   |                       |                      |
| 2019 Major Capital Equipment            | 833,297.00                    | 181347           | 01/15/19       | 1,677,000            | 833,297.00   |                       |                      |
| 2020 Major Capital Equipment            | 1,150,000.00                  | 191388           | 01/21/20       | 1,200,000            | 1,150,000.00 |                       |                      |
| 2021 Major Capital Equipment            | 1,350,000.00                  | 201014           | 01/19/21       | 1,350,000            | 1,033,000.00 |                       | 317,000.00           |
| Auxiliary Power Supply                  | 38,000.00                     | 181347           | 01/15/19       | 85,000               |              |                       | 38,000.00            |
| Fire Facilities Maint Program           | 510,000.00                    | 181348           | 01/15/19       | 962,000              | 290,000.00   |                       | 220,000.00           |
| Fire Facilities Maint Program           | 450,000.00                    | 201013           | 01/19/21       | 450,000              | 108,000.00   |                       | 342,000.00           |
| SCBA Replacement                        | 500,000.00                    | 181347           | 01/15/19       | 500,000              | 500,000.00   |                       |                      |
| SCBA Replacement                        | 750,000.00                    | 191388           | 01/21/20       | 750,000              | 750,000.00   |                       |                      |
| <b>Police Facilities</b>                |                               |                  |                |                      |              |                       |                      |
| District Station Repairs                | 380,000.00                    | 191387           | 01/21/20       | 500,000              | 380,000.00   |                       |                      |
| District Station Repairs                | 400,000.00                    | 201012           | 01/19/21       | 400,000              |              |                       | 400,000.00           |
| RMS System                              | 340,000.00                    | 171348           | 01/17/18       | 500,000              | 17,100.00    |                       | 322,900.00           |
| Uninterruptable Power Supply            | 697,500.00                    | 201012           | 01/19/21       | 697,500              |              |                       | 697,500.00           |
| Upgrade CAD system                      | 500,000.00                    | 181346           | 01/15/19       | 500,000              | 66,000.00    |                       | 434,000.00           |
| 2020 Police Vehicles                    | 2,390,757.00                  | 191387           | 01/21/20       | 3,495,000            | 2,390,757.00 |                       |                      |
| 2021 Police Vehicles                    | 3,150,000.00                  | 201012           | 01/19/21       | 3,150,000            | 909,000.00   |                       | 2,241,000.00         |
| 911 and Phone System Upgrade            | 900,000.00                    | 171348           | 01/17/18       | 2,000,000            | 893,500.00   |                       | 6,500.00             |
| Interview Room Camera                   | 150,000.00                    | 171348           | 01/17/18       | 150,000              |              |                       | 150,000.00           |
| Telephone Switch Hardware Upgrade       | 300,000.00                    | 181346           | 01/15/19       | 300,000              | 121,800.00   |                       | 178,200.00           |
| CMS Upgrade                             | 249,782.00                    | 181346           | 01/15/19       | 300,000              | 102,482.00   |                       | 147,300.00           |
| DataCom Center AHU                      | 999,282.00                    | 181346           | 01/15/19       | 1,000,000            | 489,900.00   |                       | 509,382.00           |
| Automated Fingerprint ID System         | 1,700,000.00                  | 201012           | 01/19/21       | 1,700,000            |              |                       | 1,700,000.00         |
| SONET Ring Replacement                  | 390,000.00                    | 201012           | 01/19/21       | 390,000              | 390,000.00   |                       |                      |
| <b>Bridges &amp; Viaducts</b>           |                               |                  |                |                      |              |                       |                      |
| State & Federally Aided Bridges BR3     | 100,000.00                    | 181340           | 01/15/19       | 100,000              |              |                       | 100,000.00           |
| State & Federally Aided Bridges BR3     | 1,685,000.00                  | 201006           | 01/19/21       | 1,685,000            |              |                       | 1,685,000.00         |
| Bridge Reconstruction - Local BR1       | 2,673,890.00                  | 181340           | 01/15/19       | 5,350,000            | 2,673,890.00 |                       |                      |
| Bridge Reconstruction - Local BR1       | 3,700,000.00                  | 191381           | 01/21/20       | 3,700,000            | 132,000.00   |                       | 3,568,000.00         |
| Bridge Reconstruction - Local BR1       | 4,150,000.00                  | 201006           | 01/19/21       | 4,150,000            |              |                       | 4,150,000.00         |
| <b>Street Improvements</b>              |                               |                  |                |                      |              |                       |                      |
| Street Lighting                         | 8,154,525.00                  | 191382           | 01/21/20       | 10,700,000           | 8,154,525.00 |                       |                      |
| Street Lighting                         | 9,300,000.00                  | 201007           | 01/19/21       | 9,300,000            | 1,665,000.00 |                       | 7,635,000.00         |
| State & Federally Aided Streets         | 7,760,000.00                  | 191383           | 01/21/20       | 7,760,000            | 7,760,000.00 |                       |                      |
| State & Federally Aided Streets         | 6,094,000.00                  | 201008           | 01/19/21       | 6,094,000            | 1,000.00     |                       | 6,093,000.00         |
| New Streets                             | 200,000.00                    | 201008           | 01/19/21       | 200,000              | 200,000.00   |                       |                      |
| Street Reconstruction, Regular Pgm*     | 4,200,000.00                  | 181342           | 01/15/19       | 6,200,000            | 4,200,000.00 |                       |                      |

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| Street Reconstruction, Regular Pgm       | 6,000,000.00                  | 191383           | 01/21/20       | 6,000,000            | 4,020,000.00 |                       | 1,980,000.00         |
| Street Reconstruction, Regular Pgm       | 6,000,000.00                  | 201008           | 01/19/21       | 6,000,000            |              |                       | 6,000,000.00         |
| Alley Reconstruction Program             | 500,000.00                    | 171344           | 01/17/18       | 500,000              | 500,000.00   |                       |                      |
| Alley Reconstruction Program             | 600,000.00                    | 191383           | 01/21/20       | 600,000              |              |                       | 600,000.00           |
| Alley Reconstruction Program             | 600,000.00                    | 201008           | 01/19/21       | 600,000              |              |                       | 600,000.00           |
| High Impact Program*                     | 4,544,000.00                  | 191383           | 01/21/20       | 8,000,000            | 4,544,000.00 |                       |                      |
| High Impact Program                      | 8,000,000.00                  | 201008           | 01/19/21       | 8,000,000            | 570,000.00   |                       | 7,430,000.00         |
| Traffic Control Facilities*              | 2,075,000.00                  | 191383           | 01/21/20       | 2,925,000            | 2,075,000.00 |                       |                      |
| Traffic Control Facilities               | 2,280,000.00                  | 201008           | 01/19/21       | 2,280,000            | 134,000.00   |                       | 2,146,000.00         |
| Street Improvements - Sidewalk*          | 452,000.00                    | 191383           | 01/21/20       | 500,000              | 452,000.00   |                       |                      |
| Street Improvements - Sidewalk           | 1,000,000.00                  | 201008           | 01/19/21       | 1,000,000            | 1,000,000.00 |                       |                      |
| Public Facility Communications*          | 483,000.00                    | 191383           | 01/21/20       | 483,000              | 430,000.00   |                       | 53,000.00            |
| Public Facility Communications           | 457,000.00                    | 201008           | 01/19/21       | 457,000              |              |                       | 457,000.00           |
| Conduit & Manholes (private related use) | 600,000.00                    | 171344           | 01/17/18       | 600,000              | 600,000.00   |                       |                      |
| Conduit & Manholes (private related use) | 1,800,000.00                  | 181342           | 01/15/19       | 1,800,000            |              |                       | 1,800,000.00         |
| Conduit & Manholes (private related use) | 1,000,000.00                  | 191383           | 01/21/20       | 1,000,000            |              |                       | 1,000,000.00         |
| Conduit & Manholes (private related use) | 800,000.00                    | 201008           | 01/19/21       | 800,000              |              |                       | 800,000.00           |
| Underground Electrical Manholes*         | 64,000.00                     | 191383           | 01/21/20       | 600,000              | 64,000.00    |                       |                      |
| Underground Electrical Manholes          | 500,000.00                    | 201008           | 01/19/21       | 500,000              | 500,000.00   |                       |                      |
| 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                | 306,000.00                    | 191383           | 01/21/20       | 1,200,000            | 306,000.00   |                       |                      |
| Multimodal Transportation                | 1,225,000.00                  | 201008           | 01/19/21       | 1,225,000            | 693,000.00   |                       | 532,000.00           |
| <b>Parks &amp; Public Grounds</b>        |                               |                  |                |                      |              |                       |                      |
| MKE Plays Initiative                     | 4,311.00                      | 191386           | 01/21/20       | 300,000              | 4,311.00     |                       |                      |
| MKE Plays Initiative                     | 300,000.00                    | 201011           | 01/19/21       | 300,000              | 300,000.00   |                       |                      |
| <b>School Purposes</b>                   |                               |                  |                |                      |              |                       |                      |
| 2018 Authorization                       | 2,000,000.00                  | 171352           | 01/17/18       | 2,000,000            |              | 2,000,000.00          |                      |
| 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         |
| <b>Sewer Maintenance Fund</b>            |                               |                  |                |                      |              |                       |                      |
| 2018 Relief & Relay                      | 19,184,639.52                 | 171346           | 01/17/18       | 26,000,000           | 9,647,326.92 |                       | 9,537,312.60         |
| 2019 Relief & Relay                      | 24,500,000.00                 | 181344           | 01/15/19       | 24,500,000           |              |                       | 24,500,000.00        |
| 2020 Relief & Relay                      | 24,500,000.00                 | 191385           | 01/21/20       | 24,500,000           |              |                       | 24,500,000.00        |
| 2021 Relief & Relay                      | 25,500,000.00                 | 201010           | 01/19/21       | 25,500,000           |              |                       | 25,500,000.00        |
| I&I Reduction Projects                   | 4,200,000.00                  | 161108           | 01/18/17       | 5,000,000            | 4,200,000.00 |                       |                      |
| I&I Reduction Projects                   | 5,000,000.00                  | 171346           | 01/17/18       | 5,000,000            |              |                       | 5,000,000.00         |
| I&I Reduction Projects                   | 2,000,000.00                  | 181344           | 01/15/19       | 2,000,000            |              |                       | 2,000,000.00         |
| 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         |
| 2017 Flood Mitigation                    | 848,363.00                    | 161108           | 01/18/17       | 1,500,000            | 848,363.00   |                       |                      |
| 2021 Flood Mitigation SM497              | 5,000,000.00                  | 201010           | 01/19/21       | 5,000,000            | 43,408.00    |                       | 4,956,592.00         |
| 2019 Downspout Disconnection             | 1,899,289.00                  | 181344           | 01/15/19       | 2,000,000            | 860,000.00   |                       | 1,039,289.00         |
| 2020 Downspout Disconnection             | 2,000,000.00                  | 191385           | 01/21/20       | 2,000,000            |              |                       | 2,000,000.00         |

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|  | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date  | Resolution<br>Amount | Sold                 | Dropped<br>(Repealed) | Carryover to<br>2022 |
|--|-------------------------------|------------------|-----------------|----------------------|----------------------|-----------------------|----------------------|
| 2021 Downspout Disconnection                 | 1,200,000.00                  | 201010           | 01/19/21        | 1,200,000            |                      |                       | 1,200,000.00         |
| Water Quality Initiatives                    | 750,000.00                    | 181344           | 01/15/19        | 800,000              | 750,000.00           |                       |                      |
| 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              |                      |                       | 800,000.00           |
| <b>Water Works Borrowing</b>                 |                               |                  |                 |                      |                      |                       |                      |
| Replace Mains, Hydrants, & Valves 2018       | 12,519,203.60                 | 171357           | 01/17/18        | 24,810,000           | 12,519,203.60        |                       |                      |
| Replace Mains, Hydrants, & Valves 2019       | 25,607,222.00                 | 181355           | 01/15/19        | 25,607,222           | 14,925,335.83        |                       | 10,681,886.17        |
| 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        |
| 2017 Linwood Plant Building                  |                               | 161119           | 01/18/17        | 500,000              |                      |                       |                      |
| Move to Mains                                | 484,213.00                    |                  |                 |                      | 484,213.00           |                       |                      |
| 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           |
| 2018 Linwood Plant Treatment                 | 1,550,000.00                  | 171357           | 01/17/18        | 1,550,000.00         |                      |                       | 1,550,000.00         |
| 2019 Linwood Plant Treatment                 | 1,334,092.00                  | 181355           | 01/15/19        | 1,350,000.00         | 5,769.00             |                       | 1,328,323.00         |
| 2021 Linwood Plant Treatment                 | 50,000.00                     | 201021           | 01/19/21        | 50,000.00            | 50,000.00            |                       |                      |
| 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            |
| 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                  | 2,830,000.00                  | 201021           | 01/19/21        | 2,830,000.00         | 3,950.00             |                       | 2,826,050.00         |
| 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            | 1,150,000.00                  | 201021           | 01/19/21        | 1,150,000.00         | 1,491.00             |                       | 1,148,509.00         |
| Storage Facilities Improvements              | 50,000.00                     | 201021           | 01/19/21        | 50,000.00            |                      |                       | 50,000.00            |
| Meter Shop Repair                            | 10,000.00                     | 201021           | 01/19/21        | 10,000.00            |                      |                       | 10,000.00            |
| Capital Project Contingencies                | 100,000.00                    | 201021           | 01/19/21        | 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         |
| <b>Tax Incremental Districts</b>             |                               |                  |                 |                      |                      |                       |                      |
| New TID's 2017                               | 17,034,217.56                 | 161118           | 01/18/17        | 40,000,000           | 17,000,000.00        | 34,217.56             |                      |
| Capitalized Interest 2017                    | 4,000,000.00                  | 161118           | 01/18/17        | 4,000,000            | 1,653,064.00         | 2,346,936.00          |                      |
| New TID's 2018                               | 40,000,000.00                 | 171356           | 01/17/18        | 40,000,000           |                      |                       | 40,000,000.00        |
| Capitalized Interest 2018                    | 4,000,000.00                  | 171356           | 01/17/18        | 4,000,000            |                      |                       | 4,000,000.00         |
| New TID's 2019                               | 40,000,000.00                 | 181354           | 01/15/19        | 40,000,000           |                      |                       | 40,000,000.00        |
| 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        |
| Capitalized Interest 2021                    |                               | 201020           | 01/19/21        | 0                    |                      |                       |                      |
| <b>Delinquent Tax Financing - Notes</b>      | <b>37,000,000.00</b>          | <b>201024</b>    | <b>01/19/21</b> | <b>37,000,000</b>    | <b>18,929,602.00</b> | <b>18,070,398.00</b>  |                      |

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|   | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold                         | Dropped<br>(Repealed)        | Carryover to<br>2022         |
|---|-------------------------------|------------------|----------------|----------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenue Anticipation Borrowing</b>     |                               |                  |                |                      |                              |                              |                              |
| Unallocated                               | 400,000,000.00                |                  | 2021           | 400,000,000          |                              | 400,000,000.00               |                              |
| City - GO RANs                            |                               | 201029           | 01/19/21       | 150,000,000          |                              |                              |                              |
| Dropped per authorizing resolution        |                               |                  |                |                      |                              |                              |                              |
| MPS - RANs                                |                               | 180149           | 05/30/18       | 275,000,000          |                              |                              |                              |
| Dropped per authorizing resolution        |                               |                  |                |                      |                              |                              |                              |
| <b>Contingent Borrowing</b>               |                               |                  |                |                      |                              |                              |                              |
| Water - LSL Principal Forgiveness         | 6,339,120.93                  | 171927           | 05/08/18       | 10,000,000           | 3,800,000.00                 |                              | 2,539,120.93                 |
| Reserved for 2020 Excess Expenditures     | 25,000,000.00                 |                  | 2020           |                      |                              | 25,000,000.00                |                              |
| Current year Unallocated                  | 172,270,000.00                |                  | 2021           | 200,000,000          |                              | 172,270,000.00               |                              |
| CDBG                                      | 25,000,000.00                 | 201027           | 01/19/21       | 25,000,000           |                              |                              |                              |
| Dropped per authorizing resolution        | (25,000,000.00)               |                  |                |                      |                              |                              |                              |
| Damages and Claims - Morales              | 630,000.00                    | 210563           | 07/27/21       | 630,000              | 628,575.00                   | 1,425.00                     |                              |
| Damages and Claims - Misc                 | 900,000.00                    | 210873           | 10/12/21       | 900,000              | 900,000.00                   |                              |                              |
| Remission of Taxes                        | 1,200,000.00                  | 211148           | 11/23/21       | 1,200,000            |                              |                              | 1,200,000.00                 |
| Reserved for 2021 Excess Expenditures     | 25,000,000.00                 |                  |                |                      |                              | 25,000,000.00                |                              |
| <b>Refunding</b>                          |                               |                  |                |                      |                              |                              |                              |
| Refund Direct Loans                       |                               | 201030           | 01/19/21       | 94,425,000           |                              |                              |                              |
| Refund Development                        |                               |                  |                |                      | 400,000.00 *                 |                              |                              |
| Refund Library                            |                               |                  |                |                      | 150,000.00 *                 |                              |                              |
| Refund Buildings                          |                               |                  |                |                      | 5,000,000.00 *               |                              |                              |
| Refund Rubbish                            |                               |                  |                |                      | 3,700,000.00 *               |                              |                              |
| Refund Fire                               |                               |                  |                |                      | 1,400,000.00 *               |                              |                              |
| Refund Police                             |                               |                  |                |                      | 4,300,000.00 *               |                              |                              |
| Refund Bridges                            |                               |                  |                |                      | 9,100,000.00 *               |                              |                              |
| Refund Streets                            |                               |                  |                |                      | 15,100,000.00 *              |                              |                              |
| Refund Parks                              |                               |                  |                |                      | *                            |                              |                              |
| Refund Parking                            |                               |                  |                |                      | 1,350,000.00 *               |                              |                              |
| Refund Sewer                              |                               |                  |                |                      | 36,402,531.24 *              |                              |                              |
| Refund Water 2019 T10                     |                               |                  |                |                      | <b>4,000,000.00 *</b>        |                              |                              |
| Refund Damages and Claims                 |                               |                  |                |                      | 18,128,575.00 *              |                              |                              |
|   |                               |                  |                |                      | *                            |                              |                              |
|   |                               |                  |                |                      | *                            |                              |                              |
|   |                               |                  |                |                      | *                            |                              |                              |
|   |                               |                  |                |                      | *                            |                              |                              |
| Refund 2011 S1                            |                               |                  |                |                      | 20,600,000.00 *              |                              |                              |
| Refund 2011 B4, 2011 T5, 2012 B3, 2012 T5 |                               | 201025           | 01/19/21       | 59,200,000           | 33,663,016.00 *              |                              |                              |
| <b>Total</b>                              | <b>1,283,293,992.63</b>       |                  |                |                      | <u><b>171,573,082.35</b></u> | <u><b>644,755,140.58</b></u> | <u><b>466,965,769.70</b></u> |
|   |                               |                  |                |                      | * Excluded from totals       |                              |                              |