

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2020
Renewal & Development Projects							
Business Improvement Districts	32,164.02	161117	01/18/17	150,000			32,164.02
Concentrated Blight Elimination	2,750,000.00	181353	01/15/19	2,750,000	2,750,000.00		
Housing Infrastructure Preservation Fund	100,000.00	181353	01/15/19	250,000	100,000.00		
Commercial In Rem Property Program	200,000.00	181353	01/15/19	200,000	200,000.00		
Brownfield Program	500,000.00	181353	01/15/19	250,000	500,000.00		
Housing Trust Fund	400,000.00	181353	01/15/19	400,000	400,000.00		
Code Compliance Program	800,000.00	181353	01/15/19	800,000	800,000.00		
Commercial Investment Program (Facade)	358,689.54	171355	01/17/18	1,000,000	10,000.54		348,689.00
Commercial Investment Program (Facade)	500,000.00	181353	01/15/19	500,000			500,000.00
Duplex Live - Work Rehab	150,000.00	181353	01/15/19	150,000.00	150,000.00		
Bronzeville In Rem Rehab	100,000.00	181353	01/15/19	100,000.00	100,000.00		
COP Houses	375,000.00	181353	01/15/19	375,000.00	375,000.00		
Library Improvements							
2016 Central Library Imp. Fund	504,970.00	151260	01/19/16	1,000,000	467,262.00		37,708.00
2017 Central Library Imp. Fund	894,000.00	161115	01/18/17	894,000	720,820.00		173,180.00
2018 Central Library Imp. Fund	745,000.00	171353	01/17/18	745,000			745,000.00
2019 Central Library Imp. Fund	750,000.00	181351	01/15/19	750,000			750,000.00
2017 Neighborhood Library Imp Fund	35,000.00	161115	01/18/17	350,000	33,747.00		1,253.00
2016 Branch Library New Construction	294,609.00	151260	01/19/16	4,800,000	262,609.00		32,000.00
2017 Branch Library New Construction	1,594,500.00	161115	01/18/17	1,600,000	366,694.00		1,227,806.00
2018 Branch Library New Construction	3,950,000.00	171353	01/17/18	3,950,000	2,462,368.00		1,487,632.00
2019 Branch Library New Construction	1,400,000.00	181351	01/15/19	1,400,000			1,400,000.00
Public Buildings							
Space Planning - Facilities - Notes	263,175.00	161116	01/18/17	400,000	263,175.00		
Space Planning - Facilities - Notes	400,000.00	171354	01/17/18	400,000	336,487.00		63,513.00
ADA Compliance Program	839,187.00	161116	01/18/17	1,800,000	839,187.00		
ADA Compliance Program	2,000,000.00	171354	01/17/18	2,000,000	599,176.00		1,400,824.00
Facility Systems Program	413,964.00	171354	01/17/18	825,000	413,964.00		
Facility Systems Program	1,180,000.00	181352	01/15/19	1,180,000	547,812.00		632,188.00
Facilities Exterior Upgrade Program	374,423.00	171354	01/17/18	600,000	374,423.00		
Facilities Exterior Upgrade Program	1,060,000.00	181352	01/15/19	1,060,000	740,582.00		319,418.00
Environmental Remediation Program	115,000.00	181352	01/15/19	115,000	93,976.00		21,024.00
City Hall Foundation & Hollow Walk	7,022,530.00	171354	01/17/18	9,000,000	7,022,530.00		
City Hall Foundation & Hollow Walk	7,500,000.00	181352	01/15/19	7,500,000	520,215.00		6,979,785.00
2016 Health: Facilities Capital Projects	190,548.00	151258	01/19/16	340,000	190,548.00		
2017 Health: Facilities Capital Projects	226,000.00	161116	01/18/17	226,000	147,924.00		78,076.00
2018 Health: Facilities Capital Projects	155,000.00	171354	01/17/18	155,000			155,000.00
2019 Health: Facilities Capital Projects	155,000.00	181352	01/15/19	155,000			155,000.00
2015 DPW B&F: Major Capital Equipment	182,601.00	141379	01/21/15	3,008,000	182,601.00		
DOA: HRMS Upgrade	24,876.00	151258	01/19/16	1,000,000	24,876.00		
Energy Efficiency & Renewable Energy	7,574.00	141379	01/21/15	100,000	7,574.00		
2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	358,156.00	141379	01/21/15	400,000	358,156.00		
DOA: IT Upgrades	254,252.00	161116	01/18/17	300,000	4,217.00		250,035.00
DOA: IT Upgrades	200,000.00	171354	01/17/18	200,000			200,000.00
DOA: IT Upgrades	300,000.00	181352	01/15/19	300,000			300,000.00

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2020
Public Buildings (continued)							
DOA: MapMilwaukee ArcGIS Upgrade	27,655.00	141379	01/21/15	400,000	27,655.00		
DOA: Mobile Device Security	100,905.00	141379	01/21/15	160,000	100,905.00		
DOA: E-Vault Upgrade	60,979.00	141379	01/21/15	300,000	60,979.00		
DOA: Tax Collection System	11,804.00	151258	01/19/16	1,150,000	11,804.00		
Assessor: Assessment Software	35,113.00	151258	01/19/16	556,000	35,113.00		
Assessor: Assessment Software	350,000.00	161116	01/18/17	350,000			350,000.00
Elec: Voting Machine Replacement	530,000.00	141379	01/21/15	1,530,000	530,000.00		
Court: CATS and Website Upgrade	65,309.00	141379	01/21/15	504,000	65,309.00		
Court: CATS and Website Upgrade	384,000.00	161116	01/18/17	384,000	319,290.00		64,710.00
North Point Lake Tower Restoration	49,991.00	171354	01/17/18	50,000			49,991.00
DOA: CSWAN-COMON Upgrade	54,284.00	161116	01/18/17	250,000	54,284.00		
DOA: Lagan Upgrade	220,000.00	151258	01/19/16	220,000	148,708.00		71,292.00
DOA: Corporate Database Upgrade	48,362.00	151258	01/19/16	270,000	48,362.00		
DOA: Corporate Database Upgrade	200,000.00	161116	01/18/17	200,000			200,000.00
DOA: Better Building Challenge	329,581.00	151258	01/19/16	400,000	329,581.00		
DOA: Better Building Challenge	100,000.00	171354	01/17/18	100,000	100,000.00		
DOA: Better Building Challenge	100,000.00	181352	01/15/19	100,000	11,953.00		88,047.00
Health: Lead Paint Prevention	340,000.00	181352	01/15/19	340,000	340,000.00		
FMIS Upgrade	16,525.00	161116	01/18/17	1,300,000	16,525.00		
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
LRB Research Office Upgrade	155,155.00	161116	01/18/17	438,000	155,155.00		
Health: Lab Equipment	165,000.00	161116	01/18/17	165,000	108,726.00		56,274.00
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			265,000.00
DOA: GIS Street Data Modernization	150,000.00	181352	01/15/19	150,000	6,625.00		143,375.00
DOA: CityWatch Replacement	100,000.00	181352	01/15/19	100,000			100,000.00
DOA: Phone Voice Recording Replacement	100,000.00	181352	01/15/19	100,000			100,000.00
DOA: Office of African AM Affairs Construction	800,000.00	181352	01/15/19	800,000	279,969.00		520,031.00
Clerk: CH Room 205 Reception Area Remodel	78,000.00	181352	01/15/19	78,000	578.00		77,422.00
Clerk: Coucil Chambers TV Light Replacement	72,000.00	181352	01/15/19	72,000	72,000.00		
City Hall Elevator	500,000.00	181352	01/15/19	500,000	500,000.00		
Rubbish							
2015 Major Capital Equipment	271,460.00	141383	01/21/15	4,072,000	271,460.00		
2016 Major Capital Equipment	353,090.00	151247	01/19/16	3,135,000	353,090.00		
2017 Major Capital Equipment	1,500,000.00	161120	01/18/17	6,385,000	1,001,349.00		498,651.00
2018 Major Capital Equipment	4,574,536.00	171358	01/17/18	6,300,000	3,189,929.00		1,384,607.00
2019 Major Capital Equipment	6,100,000.00	181356	01/15/19	6,100,000	1,905,697.00		4,194,303.00
Materials Recycling Facility	75,000.00	181356	01/15/19	75,000			75,000.00

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Harbor							
2017 Pier, Berth & Channel Improv.	100,000.00	161107	01/18/17	100,000			100,000.00
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	200,000.00	171345	01/17/18	200,000			200,000.00
Roadway Paving	100,000.00	141384	01/21/15	100,000	100,000.00		
Roadway Paving	40,000.00	161107	01/18/17	40,000	40,000.00		
Rail Track & Service Upgrades	288,345.00	161107	01/18/17	500,000	288,345.00		
Rail Track & Service Upgrades	300,000.00	171345	01/17/18	300,000	300,000.00		
Rail Track & Service Upgrades	275,000.00	181343	01/15/19	275,000	261,655.00		13,345.00
ADA Improvements	225,000.00	181343	01/15/19	225,000			225,000.00
WISDOT Rail Grant	750,000.00	181343	01/15/19	750,000	750,000.00		
Parking Facility Improvements							
2015 Misc Struc/Mech/Elec Maint	71,066.00	141376	01/21/15	200,000	71,066.00		
2016 Misc Struc/Mech/Elec Maint	100,000.00	151242	01/19/16	100,000	100,000.00		
2017 Misc Struc/Mech/Elec Maint	100,000.00	161113	01/18/17	100,000	100,000.00		
2019 Misc Struc/Mech/Elec Maint	50,000.00	181349	01/15/19	50,000	150.00		49,850.00
1000 N Water Repairs	136,518.00	151242	01/19/16	150,000	136,518.00		
MacArther Sq Renovation (80170)	51,342.00	141376	01/21/15	400,000	51,342.00		
MacArther Sq Renovation (80170)	30,000.00	151242	01/19/16	30,000	30,000.00		
MacArther Sq Renovation (80170)	2,072,500.00	171351	01/17/18	2,082,500	706,211.00		1,366,289.00
BMD9 to MacArther Sq Façade 11/20/19	5,000.00	171351	01/17/18		5,000.00		
BMD9 to MacArther Sq Façade 8/19/19	5,000.00	171351	01/17/18		5,000.00		
MacArther Sq Renovation (80170)	1,110,000.00	181349	01/15/19	1,110,000			1,110,000.00
MacArther Sq Electrical Upgrade	41,144.00	171351	01/17/18	67,000	20,386.00		20,758.00
MacArther Sq Electrical Upgrade	1,300,000.00	181349	01/15/19	1,300,000			1,300,000.00
MacArther Sq Façade	775,000.00	181349	01/15/19	775,000	21,577.00		753,423.00
Surface and Tow Lot Repaving	14,711.00	141376	01/21/15	40,000	14,711.00		
Surface and Tow Lot Repaving	200,000.00	151242	01/19/16	200,000	85,354.00		114,646.00
Surface and Tow Lot Repaving	130,000.00	161113	01/18/17	130,000			130,000.00
Surface and Tow Lot Repaving	50,000.00	171351	01/17/18	50,000			50,000.00
Surface and Tow Lot Repaving	50,000.00	181349	01/15/19	50,000			50,000.00
4th and Highland	137,000.00	141376	01/21/15	137,000		137,000.00	
4th and Highland	50,000.00	151242	01/19/16	50,000		50,000.00	
Milwaukee Michigan Parking Structure Repairs	44,451.00	141376	01/21/15	300,000	44,451.00		
Milwaukee Michigan Parking Structure Repairs	39,175.00	151242	01/19/16	550,000			39,175.00
Single Space Parking Meters	915,967.00	161113	01/18/17	1,000,000	915,967.00		
Single Space Parking Meters	1,225,000.00	171351	01/17/18	1,225,000	169,267.00		1,055,733.00
Revenue control & Access	50,000.00	151242	01/19/16	50,000			50,000.00
ADA Compliance	100,000.00	181349	01/15/19	100,000			100,000.00

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Fire Stations & Improvements							
2016 Major Capital Equipment	13,112.00	151241	01/19/16	1,504,000	13,112.00		
2017 Major Capital Equipment	1,653,626.00	161111	01/18/17	1,680,000	678,649.00		974,977.00
2018 Major Capital Equipment	1,106,000.00	171350	01/17/18	1,106,000			1,106,000.00
2019 Major Capital Equipment	1,652,538.00	181347	01/15/19	1,677,000			1,652,538.00
BMD9 to Extrication Equipment	24,462.00	181347	01/15/19		24,462.00		
Auxiliary Power Supply	101,508.00	141374	01/21/15	110,000	101,508.00		
Auxiliary Power Supply	85,000.00	161111	01/18/17	85,000	42,316.00		42,684.00
Auxiliary Power Supply	85,000.00	181347	01/15/19	85,000			85,000.00
2017 Fire Facilities Maint Program	615,793.00	161112	01/18/17	700,000	419,779.00		196,014.00
2018 Fire Facilities Maint Program	349,000.00	171349	01/17/18	349,000			349,000.00
2019 Fire Facilities Maint Program	962,000.00	181348	01/15/19	962,000			962,000.00
Fire Digital Radio	0.00	151241	01/19/16	400,000			
BMD9 to Fire Facilities Maint Program 8/21/19	270,000.00	151241	01/19/16		270,000.00		
BMD9 to Fire Records Management 8/21/19	130,000.00	151241	01/19/16				130,000.00
Fire Records Management	319,963.00	151241	01/19/16	550,000	5,349.00		314,614.00
Fire Repair Shop Improvements	457,084.00	161112	01/18/17	483,000	24,325.00		432,759.00
Extrication Equipment Replacement	100,000.00	171350	01/17/18	100,000	100,000.00		
Extrication Equipment Replacement	100,000.00	181347	01/15/19	100,000	100,000.00		
SCBA Replacement	500,000.00	181347	01/15/19	500,000			500,000.00
Police Facilities							
Remodel Admin Bldg Offices	400,000.00	151239	01/19/16	2,100,000	400,000.00		
Remodel Admin Bldg Offices	5,500,000.00	161110	01/18/17	5,500,000	4,011,706.00		1,488,294.00
District Station Repairs	140,000.00	161110	01/18/17	280,000	140,000.00		
District Station Repairs	470,000.00	171348	01/17/18	470,000	407,448.00		62,552.00
RMS System	413,000.00	161110	01/18/17	1,715,000	413,000.00		
RMS System	500,000.00	171348	01/17/18	500,000			500,000.00
Uninterruptable Power Supply	361,047.00	151239	01/19/16	425,000	361,047.00		
Uninterruptable Power Supply	94,000.00	161110	01/18/17	94,000	72,218.00		21,782.00
Upgrade CAD system	770,363.00	151239	01/19/16	1,300,000			770,363.00
Upgrade CAD system	500,000.00	181346	01/15/19	500,000			500,000.00
Interview Room Camera	150,000.00	171348	01/17/18	150,000			150,000.00
911 and Phone System Upgrade	2,000,000.00	171348	01/17/18	2,000,000			2,000,000.00
Police Vehicles	63,411.00	171348	01/17/18	3,881,000	63,411.00		
Police Vehicles	3,941,000.00	181346	01/15/19	3,941,000	1,660,952.00		2,280,048.00
Telephone Switch Hardware Upgrade	300,000.00	181346	01/15/19	300,000			300,000.00
CMS Upgrade	300,000.00	181346	01/15/19	300,000			300,000.00
DataCom Center AHU	1,000,000.00	181346	01/15/19	1,000,000	718.00		999,282.00
Project Greenlight	375,000.00	181346	01/15/19	375,000			375,000.00

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Bridges & Viaducts							
State & Federally Aided Bridges BR3	525,000.00	171342	01/17/18	525,000			525,000.00
State & Federally Aided Bridges BR3	100,000.00	181340	01/15/19	100,000			100,000.00
Bridge Reconstruction - Local BR1	1,957,390.00	141367	01/21/15	8,810,000	1,957,390.00		
Bridge Reconstruction - Local BR1	4,100,000.00	151229	01/19/16	4,100,000	4,100,000.00		
Bridge Reconstruction - Local BR1	5,475,000.00	161104	01/18/17	5,475,000	880,110.00		4,594,890.00
Bridge Reconstruction - Local BR1	5,900,000.00	171342	01/17/18	5,900,000			5,900,000.00
Bridge Reconstruction - Local BR1	5,350,000.00	181340	01/15/19	5,350,000			5,350,000.00
Street Improvements							
Street Lighting	3,600,000.00	171343	01/17/18	5,000,000	3,600,000.00		
Street Lighting	11,000,000.00	181341	01/15/19	11,000,000	5,849,023.00		5,150,977.00
State & Federally Aided Streets	5,763,000.00	171344	01/17/18	5,763,000			5,763,000.00
State & Federally Aided Streets	5,514,000.00	181342	01/15/19	5,514,000			5,514,000.00
Street Improvements - Sidewalk	733,932.00	171344	01/17/18	1,000,000	733,932.00		
Street Improvements - Sidewalk	1,500,000.00	181342	01/15/19	1,500,000	504,631.00		995,369.00
Street Reconstruction, Regular Pgm	2,900,000.00	161106	01/18/17	7,500,000	2,900,000.00		
Street Reconstruction, Regular Pgm	6,200,000.00	171344	01/17/18	6,200,000	2,857,498.00		3,342,502.00
Street Reconstruction, Regular Pgm	6,200,000.00	181342	01/15/19	6,200,000			6,200,000.00
Alley Reconstruction Program	578,669.00	141369	01/21/15	1,625,000	578,669.00		
Alley Reconstruction Program	200,000.00	161106	01/18/17	700,000			200,000.00
BMD9 to High Impact Program	500,000.00	161106	01/18/17		500,000.00		
Alley Reconstruction Program	500,000.00	171344	01/17/18	500,000			500,000.00
Underground Electrical Manholes	300,000.00	161106	01/18/17	800,000	300,000.00		
Underground Electrical Manholes	400,000.00	171344	01/17/18	400,000	400,000.00		
Underground Electrical Manholes	700,000.00	181342	01/15/19	700,000	158,160.00		541,840.00
Conduit & Manholes (private related use)	1,000,000.00	141369	01/21/15	1,000,000	1,000,000.00		
Conduit & Manholes (private related use)	736,000.00	151232	01/19/16	736,000			736,000.00
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
Traffic Control Facilities	900,000.00	171344	01/17/18	2,200,000	900,000.00		
Traffic Control Facilities	3,000,000.00	181342	01/15/19	3,000,000	1,395,421.00		1,604,579.00
High Impact Program	6,000,000.00	171344	01/17/18	7,400,000	6,000,000.00		
High Impact Program	7,400,000.00	181342	01/15/19	7,400,000	910,062.00		6,489,938.00
Public Facility Communications	430,924.00	171344	01/17/18	540,000	430,924.00		
Public Facility Communications	540,000.00	181342	01/15/19	540,000	88,680.00		451,320.00
Lead Service Line Replacement Program	3,100,000.00	181342	01/15/19	3,100,000			3,100,000.00
Neighborhood Comm. Dist. St. Improvement	200,000.00	141369	01/21/15	200,000	175,000.00	25,000.00	
Parks & Public Grounds							
2016 Boulevard Plan	40,811.00	151238	01/19/16	250,000	40,811.00		
2018 MKE Plays Initiative	250,000.00	171347	01/17/18	250,000	250,000.00		
2019 MKE Plays Initiative	300,000.00	181345	01/15/19	300,000	140,689.00		159,311.00
Special Assessments							
Special Assessments	1,700,000.00	181357	01/15/19	1,700,000		1,700,000.00	

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School Purposes							
2015 Authorization	2,000,000.00	141377	01/21/15	2,000,000		2,000,000.00	
2016 Authorization	2,000,000.00	151257	01/19/16	2,000,000		2,000,000.00	
2017 Authorization	2,000,000.00	161114	01/18/17	2,000,000			2,000,000.00
2018 Authorization	2,000,000.00	171352	01/17/18	2,000,000			2,000,000.00
2019 Authorization	2,000,000.00	171352	01/17/18	2,000,000			2,000,000.00
Sewer Maintenance Fund							
2016 Relief & Relay SM495	10,087,840.38	151234	01/19/16	26,000,000	10,087,840.38		0.00
2017 Relief & Relay SM495	26,000,000.00	161108	01/18/17	26,000,000	24,877,598.48		1,122,401.52
2018 Relief & Relay SM495	26,000,000.00	171346	01/17/18	26,000,000			26,000,000.00
2019 Relief & Relay SM495	24,500,000.00	181344	01/15/19	24,500,000			24,500,000.00
2015 I&I Reduction Projects SM494	5,000,000.00	141371	01/21/15	5,000,000	5,000,000.00		
2016 I&I Reduction Projects SM494	4,500,000.00	151234	01/19/16	4,500,000			4,500,000.00
2017 I&I Reduction Projects SM494	5,000,000.00	161108	01/18/17	5,000,000			5,000,000.00
2018 I&I Reduction Projects SM494	5,000,000.00	171346	01/17/18	5,000,000			5,000,000.00
2019 I&I Reduction Projects SM494	2,000,000.00	181344	01/15/19	2,000,000			2,000,000.00
2015 Water Quality Initiatives SM499	692,729.00	141371	01/21/15	1,100,000	692,729.00		
2016 Water Quality Initiatives SM499	1,000,000.00	151234	01/19/16	1,000,000	502,764.00		497,236.00
2017 Water Quality Initiatives SM499	1,000,000.00	161108	01/18/17	1,000,000			1,000,000.00
2018 Water Quality Initiatives SM499	1,500,000.00	171346	01/17/18	1,500,000			1,500,000.00
2019 Water Quality Initiatives SM499	800,000.00	181344	01/15/19	800,000			800,000.00
2015 Flood Mitigation SM497	2,680,404.00	141371	01/21/15	2,750,000	2,680,404.00		
2016 Flood Mitigation SM497	3,922,550.00	151234	01/19/16	4,300,000	707,548.00		3,215,002.00
2017 Flood Mitigation SM497	1,168,298.00	161108	01/18/17	1,500,000	319,935.00		848,363.00
Downspout Disconnection	2,000,000.00	181344	01/15/19	2,000,000	100,711.00		1,899,289.00
Water Works Borrowing							
2017 Replace Mains, Hydrants, & Valves	13,915,627.01	161119	01/18/17	20,988,000	5,633,150.42		8,282,476.59
BMD9 to 2018 Pump Facilities	2,016,000.00	161119	01/18/17		485,491.00		1,530,509.00
BMD9 to 2018 Pump Facilities	3,429,178.00	161119	01/18/17				3,429,178.00
2018 Replace Mains, Hydrants, & Valves	24,810,000.00	171357	01/17/18	24,810,000	11,558,293.00		13,251,707.00
2019 Replace Mains, Hydrants, & Valves	25,607,222.00	181355	01/15/19	25,607,222			25,607,222.00
2017 Linwood Plant	500,000.00	161119	01/18/17	500,000			500,000.00
2019 Linwood Plant	800,000.00	181355	01/15/19	800,000			800,000.00
2018 Linwood Plant Treatment	1,550,000.00	171357	01/17/18	1,550,000.00			1,550,000.00
2019 Linwood Plant Treatment	1,350,000.00	181355	01/15/19	1,350,000.00			1,350,000.00
2017 Howard Plant	450,000.00	161119	01/18/17	450,000	44,567.00		405,433.00
2019 Howard Plant	350,000.00	181355	01/15/19	350,000			350,000.00
2018 Howard Plant Treatment	800,000.00	171357	01/17/18	800,000.00			800,000.00
2019 Howard Plant Treatment	700,000.00	181355	01/15/19	700,000.00	21,076.00		678,924.00
2018 Pump Facilities Improvements	97,000.00	171357	01/17/18	147,000.00	97,000.00		
2019 Pump Facilities Improvements	1,850,000.00	181355	01/15/19	1,850,000.00			1,850,000.00
2017 Lead Service Lines - Special Assessment	250,000.00	161119	01/18/17	600,000		250,000.00	
2018 Lead Service Lines - Special Assessment	1,100,000.00	171357	01/17/18	1,100,000		1,100,000.00	
2019 Lead Service Lines - Special Assessment	1,300,000.00	181355	01/15/19	1,300,000		1,300,000.00	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2020
Tax Incremental Districts							
New TID's 2016	12,739,158.67	151259	01/19/16	49,000,000	5,535,000.00		7,204,158.67
Capitalized Interest 2016	4,900,000.00	151259	01/19/16	4,900,000			4,900,000.00
New TID's 2017	17,819,971.56	161118	01/18/17	40,000,000	785,754.00		17,034,217.56
Capitalized Interest 2017	4,000,000.00	161118	01/18/17	4,000,000			4,000,000.00
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
Delinquent Tax Financing - Notes	37,000,000.00	181358	01/15/19	37,000,000	20,512,604.00	16,487,396.00	
Revenue Anticipation Borrowing							
Unallocated	50,000,000.00		2019	400,000,000		50,000,000.00	
City - RANs	150,000,000.00	181362	01/15/19	150,000,000	120,000,000.00		
Dropped per authorizing resolution	-30,000,000.00						
MPS - RANs	275,000,000.00	180149	05/30/18	275,000,000	230,000,000.00		
Dropped per authorizing resolution	-45,000,000.00						
Contingent Borrowing							
Material Recovery Facility (131792 notes)	1,574,180.00	140034	04/22/14	16,000,000	1,574,180.00		
Water - LSL Principal Forgiveness	8,742,898.29	171927	05/08/18	10,000,000			8,742,898.29
Current year Unallocated	188,150,000.00		2019	200,000,000		188,150,000.00	
CDBG	25,000,000.00	181359	01/15/19	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Damages and Claims: Perry v Wenzel	2,300,000.00	190112	05/07/19	2,300,000	2,300,000.00		
Damages and Claims: Derek Williams	2,050,000.00	190198	05/29/19	2,050,000	2,050,000.00		
Damages and Claims: Stinson	7,500,000.00	190582	07/30/19	7,500,000	7,500,000.00		

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 2020</u>
Refunding							
Refund Direct Loans		181363	01/15/19	47,000,000			
Refund Development					1,000,000.00 *		
Refund Library					750,000.00 *		
Refund Buildings					10,905,576.00 *		
Refund Rubbish					1,969,424.00 *		
Refund Fire					1,200,000.00 *		
Refund Police					7,000,000.00 *		
Refund Bridges					2,400,000.00 *		
Refund Streets					13,000,000.00 *		
Refund Parks					275,000.00 *		
Refund Parking					1,000,000.00 *		
Refund Sewer					5,100,000.00 *		
Refund Water 2019 N9					6,000,000.00 *		
Refund Damages and Claims					5,550,000.00 *		
Refund School RANs 2016 N9					74,000,000.00 *		
Refund School RANs 2019 N8					5,000,000.00 *		
					*		
Refund 2009 B2, 2010 T3, 2010 B5		181360	01/15/19	63,820,000	34,825,000.00 *		
Other							
Lease for Library Energy Improvements		181474	03/26/19	2,500,000	2,100,000.00 *		
Total	<u><u>1,182,277,876.47</u></u>				<u><u>535,655,614.82</u></u>	<u><u>263,199,396.00</u></u>	<u><u>383,422,865.65</u></u>

* Excluded from totals