

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
Renewal & Development Projects							
Commercial Investment Program (Facade)	250,000.00	211327	01/18/22	500,000	250,000.00		
Commercial Investment Program (Facade)	1,000,000.00	221250	01/17/23	1,000,000	1,000,000.00		
Commercial Investment Program (Facade)	500,000.00	231248	01/17/24	500,000	5,177.01		494,822.99
Commercial Investment Program (Facade)	500,000.00	241324	01/21/25	500,000			500,000.00
Brownfield Program	500,000.00	231248	01/17/24	500,000	460,256.13		39,743.87
Brownfield Program	500,000.00	241324	01/21/25	500,000			500,000.00
Concentrated Blight Elimination	1,954,439.92	201019	01/19/21	2,200,000	1,954,439.92		
Concentrated Blight Elimination	3,300,000.00	241324	01/21/25	3,300,000	73,298.86		3,226,701.14
Code Compliance Program	290,383.07	201019	01/19/21	800,000	290,383.07		
Housing Trust Fund	400,000.00	231248	01/17/24	400,000			400,000.00
Library Improvements							
2021 Central Library Imp. Fund	396,564.95	201017	01/19/21	1,250,000	396,564.95		
2022 Central Library Imp. Fund	127,136.58	211325	01/18/22	413,000	127,136.58		
2023 Central Library Imp. Fund	1,600,000.00	221248	01/17/23	1,600,000	1,292,232.64		307,767.36
2025 Central Library Imp. Fund	2,100,000.00	241324	01/21/25	2,100,000	194,943.81		1,905,056.19
2021 Neighborhood Library Imp Fund	155,000.00	201017	01/19/21	205,000	155,000.00		
2022 Neighborhood Library Imp Fund	124,605.32	211325	01/18/22	251,000	42,831.88		81,773.44
2025 Neighborhood Library Imp Fund	535,000.00	241324	01/21/25	535,000	6,847.00		528,153.00
Library Security and Information Technology	320,000.00	231246	01/17/24	320,000	131,540.88		188,459.12
Public Buildings							
Space Planning - Facilities	510,000.00	231247	01/17/24	510,000	425,900.12		84,099.88
Space Planning - Facilities	800,000.00	241324	01/21/25	800,000			800,000.00
Facility Systems Program	2,100,000.00	231247	01/17/24	2,800,000	2,100,000.00		
Facility Systems Program	1,815,000.00	241324	01/21/25	1,815,000	85,362.71		1,729,637.29
Facilities Exterior Upgrade Program	1,050,000.00	231247	01/17/24	1,500,000	1,022,816.01		27,183.99
Facilities Exterior Upgrade Program	1,500,000.00	241324	01/21/25	1,500,000			1,500,000.00
Environmental Remediation Program	83,000.00	221249	01/17/23	130,000	50,000.00		33,000.00
Environmental Remediation Program	135,000.00	231247	01/17/24	135,000			135,000.00
Environmental Remediation Program	138,750.00	241324	01/21/25	138,750			138,750.00
City Hall Foundation & Hollow Walk	2,167,670.00	211326	01/18/22	10,000,000	1,800,000.00		367,670.00
DOA: IT Upgrades	300,000.00	211326	01/18/22	300,000	105,308.99		194,691.01
DOA: IT Upgrades	100,000.00	221249	01/17/23	100,000			100,000.00
DOA: IT Upgrades	100,000.00	231247	01/17/24	100,000			100,000.00
DOA: IT Upgrades	300,000.00	241324	01/21/25	300,000			300,000.00
ADA Compliance Program	346,025.79	231247	01/17/24	500,000	346,025.79		
ADA Compliance Program	500,000.00	241324	01/21/25	500,000	45,437.84		454,562.16
City Attorney: IT Upgrades	600,000.00	221249	01/17/23	750,000	133,583.02		466,416.98
Brine Makers	433,212.62	211326	01/18/22	700,000	433,212.62		
Brine Makers	100,000.00	221249	01/17/23	100,000	100,000.00		
Elec: Voting Machine Replacement	80,000.00	241324	01/21/25	80,000	80,000.00		
DOA: Better Building Challenge	30,000.00	211326	01/18/22	100,000	30,000.00		
DOA: Better Building Challenge	45,000.00	221249	01/17/23	45,000	45,000.00		
DOA: Better Building Challenge	45,000.00	231247	01/17/24	45,000	45,000.00		
DOA: Better Building Challenge	200,000.00	241324	01/21/25	200,000	164,364.86		35,635.14
Health: Lab Equipment	500,000.00	201018	01/19/21	800,000	177,328.51	322,671.49	
Health: Facilities Maintenance Program	300,000.00	241324	01/21/25	300,000	300,000.00		
DOA: Peoplesoft PUM Upgrade	50,832.27	201018	01/19/21	150,000	50,832.27		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
DOA: ERP System Replacement	8,600,000.00	241324	01/21/25	8,600,000	5,541,746.60		3,058,253.40
FPC: Unified CAD Study	685,000.00	211326	01/18/22	685,000	685,000.00		
DOA: Cyber Security	127,711.24	221249	01/17/23	200,000	114,159.02		13,552.22
DOA: Cyber Security	200,000.00	231247	01/17/24	200,000			200,000.00
DOA: Cyber Security	200,000.00	241324	01/21/25	200,000			200,000.00
DOA: Facilities Communication Repair Vehicle	35,000.00	211326	01/18/22	35,000	14,876.36		20,123.64
DOA: Clerk Business License Conversion	79,687.00	211326	01/18/22	500,000	75,500.00		4,187.00
Muni Court: SQL Migration and Website Project	111,558.56	221249	01/17/23	165,000	94,523.31		17,035.25
Muni Court: IT Infrastructure and Courtroom Upgrades	90,000.00	221249	01/17/23	100,000	75,423.56		14,576.44
Muni Court: IT Infrastructure and Courtroom Upgrades	100,000.00	241324	01/21/25	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	461,142.87	221249	01/17/23	500,000	8,603.08		452,539.79
DEC: Dispatch Software	289,000.00	221249	01/17/23	289,000	236,106.50		52,893.50
DEC: Dispatch Software	113,000.00	231247	01/17/24	113,000			113,000.00
Facilities Security Program	247,615.00	221249	01/17/23	250,000	149,443.24		98,171.76
Facilities Security Program	250,000.00	231247	01/17/24	250,000			250,000.00
Facilities Security Program	250,000.00	241324	01/21/25	250,000			250,000.00
Municipal Services Building Repairs	1,165,500.00	221249	01/17/23	1,500,000	1,165,500.00		
Municipal Services Building Repairs	1,500,000.00	231247	01/17/24	1,500,000	216,455.71		1,283,544.29
Municipal Services Building Repairs	800,000.00	241324	01/21/25	800,000			800,000.00
Real Estate Software	100,000.00	231247	01/17/24	100,000	100,000.00		
Real Estate Software	200,000.00	241324	01/21/25	200,000	1,105.00		198,895.00
City Attorney: Records Shelving Phase III	95,000.00	231247	01/17/24	95,000	95,000.00		
Muni Court: CMS Replacement	530,000.00	231247	01/17/24	530,000			530,000.00
Laptop & Mobile Device Replacement	600,000.00	241324	01/21/25	600,000			600,000.00
CH Complex Chiller Plant Replacement	500,000.00	241324	01/21/25	500,000	6,449.76		493,550.24
Anderson Water Tower Well Abandonment	250,000.00	231247	01/17/24	250,000	47,487.56		202,512.44
Rubbish							
2023 Major Capital Equipment	4,154,991.43	221253	01/17/23	7,800,000	4,154,991.43		
2025 Major Capital Equipment	4,300,076.00	241324	01/21/25	4,300,076.00	4,083,493.55		216,582.45
DPW: Onboard Garbage Truck Computer System	472,000.00	221253	01/17/23	482,000	201,947.20		270,052.80
Harbor							
2022 Pier, Berth & Channel Improv.	937,727.61	211317	01/18/22	967,000	291,841.40		645,886.21
2023 Pier, Berth & Channel Improv.	1,029,000.00	221240	01/17/23	1,029,000			1,029,000.00
2024 Pier, Berth & Channel Improv.	500,000.00	231238	01/17/24	500,000			500,000.00
2025 Pier, Berth & Channel Improv.	500,000.00	241324	01/21/25	500,000			500,000.00
Roadway Paving	22,112.15	201009	01/19/21	200,000	22,112.15		
Roadway Paving	189,714.00	231238	01/17/24	189,714	100,000.00		89,714.00
Roadway Paving	100,000.00	241324	01/21/25	100,000.00			100,000.00
Rail Track & Service Upgrades	1,272,691.70	211317	01/18/22	1,441,000	140,366.43		1,132,325.27
Rail Track & Service Upgrades	1,000,000.00	231238	01/17/24	1,000,000			1,000,000.00
Rail Track & Service Upgrades	300,000.00	241324	01/21/25	300,000			300,000.00
Cruise Ship Terminal	2,000,000.00	221240	01/17/23	2,000,000			2,000,000.00
Cruise Ship Terminal	5,000,000.00	241324	01/21/25	5,000,000			5,000,000.00
Port Security Upgrades	281,776.80	221240	01/17/23	290,000			281,776.80
Port Utilities Upgrades	900,000.00	231238	01/17/24	900,000	74,675.10		825,324.90
Port Utilities Upgrades	250,000.00	241324	01/21/25	250,000			250,000.00
Terminal & Facility Maintenance	1,000,000.00	231238	01/17/24	1,000,000	96,503.37		903,496.63
Terminal & Facility Maintenance	200,000.00	241324	01/21/25	200,000			200,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
Parking Facility Improvements							
2nd and Plankinton	179,144.81	211323	01/18/22	250,000	179,144.81		
2nd and Plankinton	600,000.00	231244	01/17/24	600,000	284,186.85		315,813.15
2nd and Plankinton	785,000.00	241324	01/21/25	785,000			785,000.00
Green Lots	350,000.00	211323	01/18/22	600,000			350,000.00
Green Lots	700,000.00	221246	01/17/23	700,000			700,000.00
Green Lots	100,000.00	231244	01/17/24	100,000			100,000.00
MacArthur Sq Renovation	368,000.00	221246	01/17/23	610,000	368,000.00		
MacArthur Sq Renovation	750,000.00	231244	01/17/24	750,000	750,000.00		
MacArthur Sq Renovation	635,000.00	241324	01/21/25	635,000	354,462.21		280,537.79
Surface and Tow Lot Repaving	259,900.00	221246	01/17/23	275,000			259,900.00
ADA Compliance	42,640.00	221246	01/17/23	50,000			42,640.00
Single Space Parking Meters	250,000.00	231244	01/17/24	250,000	250,000.00		
Single Space Parking Meters	250,000.00	241324	01/21/25	250,000			250,000.00
1000 N Water	700,000.00	231244	01/17/24	700,000	599,757.31		100,242.69
Structure Inspections	94,142.33	231244	01/17/24	150,000	43,179.31		50,963.02
Tow Lot Renovations	97,036.74	231244	01/17/24	100,000	72,630.72		24,406.02
Emergency Structure Repairs	73,983.07	231244	01/17/24	250,000	73,983.07		
Emergency Structure Repairs	250,000.00	241324	01/21/25	250,000	213,509.14		36,490.86
Streetcar 5 year overhaul	421,989.00	231244	01/17/24	421,989	421,989.00		
Assetworks SASS	90,000.00	231244	01/17/24	90,000			90,000.00
Parking EV Fleet	418,820.00	241324	01/21/25	418,820			418,820.00
Fire Stations & Improvements							
Fire Facilities Maint Program	500,000.00	231242	01/17/24	1,000,000	500,000.00		
Fire Facilities Maint Program	1,247,000.00	241324	01/21/25	1,247,000	1,247,000.00		
Major Capital Equipment	2,000,000.00	241324	01/21/25	2,000,000	2,000,000.00		
Police Facilities							
District Station Repairs	651,000.00	221243	01/17/23	792,000	6,648.21		644,351.79
District Station Repairs	227,471.28	231241	01/17/24	335,000			227,471.28
Uninterruptable Power Supply	205,000.00	221243	01/17/23	220,000	205,000.00		
2023 Police Vehicles	3,500,000.00	221243	01/17/23	4,000,000	2,296,010.29		1,203,989.71
2024 Police Vehicles	233,764.46	231241	01/17/24	1,000,000			233,764.46
2025 Police Vehicles	2,000,000.00	241324	01/21/25	2,000,000			2,000,000.00
Automated Fingerprint ID System	777,034.00	201012	01/19/21	1,700,000	777,034.00		
SONET Ring Replacement	4,566.12	211320	01/18/22	300,000			4,566.12
MPD Facility Security Camera Server Upgrade	48,702.19	211320	01/18/22	200,000			48,702.19
Server Hardware/Software Refresh	482,924.58	211320	01/18/22	2,000,000	25,415.72		457,508.86
PAB Concrete Repairs	745,000.00	221243	01/17/23	750,000	24,463.22		720,536.78
PAB Concrete Repairs	1,500,000.00	231241	01/17/24	1,500,000			1,500,000.00
SIEM Software	83,000.00	221243	01/17/23	83,000			83,000.00
Joint Public Safety Radio Upgrade	4,500,000.00	231241	01/17/24	6,500,000	4,500,000.00		
Joint Public Safety Radio Upgrade	3,300,000.00	241324	01/21/25	3,300,000	1,047,726.64		2,252,273.36
Squad Mobile Computers Upgrade	2,264.73	231241	01/17/24	400,000			2,264.73
Police Facilities Maintenance Fund	3,000,000.00	241324	01/21/25	3,000,000			3,000,000.00
Data Communications Repairs	1,198,004.17	231241	01/17/24	1,200,000	1,187,232.22		10,771.95

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
Bridges & Viaducts							
State & Federally Aided Bridges BR3	70,000.00	211314	01/18/22	1,270,000	70,000.00		
State & Federally Aided Bridges BR3	688,000.00	221237	01/17/23	688,000	688,000.00		
State & Federally Aided Bridges BR3	1,913,200.00	231235	01/17/24	1,913,200	1,913,200.00		
State & Federally Aided Bridges BR3	7,560,000.00	241324	01/21/25	7,560,000	3,004,536.00		4,555,464.00
Bridge Reconstruction - Local BR1	995,000.00	211314	01/18/22	2,160,000	995,000.00		
Bridge Reconstruction - Local BR1	1,075,000.00	221237	01/17/23	1,075,000	650,483.20		424,516.80
Bridge Reconstruction - Local BR1	1,870,000.00	231235	01/17/24	1,870,000			1,870,000.00
Bridge Reconstruction - Local BR1	3,560,000.00	241324	01/21/25	3,560,000			3,560,000.00
Street Improvements							
Street Lighting	12,000,000.00	231236	01/17/24	12,000,000	9,901,507.42		2,098,492.58
Street Lighting	10,000,000.00	241324	01/21/25	10,000,000			10,000,000.00
State & Federally Aided Streets	17,200,000.00	221239	01/17/23	20,200,000	3,610,367.59		13,589,632.41
State & Federally Aided Streets	17,893,170.00	231237	01/17/24	17,893,170			17,893,170.00
State & Federally Aided Streets	23,425,000.00	241324	01/21/25	23,425,000			23,425,000.00
Street Reconstruction, Regular Pgm	6,000,000.00	221239	01/17/23	6,000,000	3,523,779.79		2,476,220.21
Street Reconstruction, Regular Pgm	7,000,000.00	231237	01/17/24	7,000,000			7,000,000.00
Street Reconstruction, Regular Pgm	5,500,000.00	241324	01/21/25	5,500,000			5,500,000.00
Alley Reconstruction Program	600,000.00	221239	01/17/23	850,000			600,000.00
Alley Reconstruction Program	850,000.00	231237	01/17/24	850,000			850,000.00
Alley Reconstruction Program	400,000.00	241324	01/21/25	400,000			400,000.00
Street Improvements - Sidewalk	400,000.00	221239	01/17/23	1,500,000	400,000.00		
Street Improvements - Sidewalk	1,500,000.00	231237	01/17/24	1,500,000	584,206.76		915,793.24
Street Improvements - Sidewalk	1,500,000.00	241324	01/21/25	1,500,000			1,500,000.00
High Impact Program	2,959,942.66	221239	01/17/23	7,000,000	2,959,942.66		
High Impact Program	8,000,000.00	231237	01/17/24	8,000,000	3,317,426.30		4,682,573.70
High Impact Program	10,000,000.00	241324	01/21/25	10,000,000			10,000,000.00
Traffic Control Facilities	1,300,000.00	221239	01/17/23	2,300,000	1,300,000.00		
Traffic Control Facilities	3,600,000.00	231237	01/17/24	3,600,000	1,087,165.61		2,512,834.39
Traffic Control Facilities	3,340,000.00	241324	01/21/25	3,340,000			3,340,000.00
Public Facility Communications	400,000.00	231237	01/17/24	500,000	199,391.97		200,608.03
Public Facility Communications	625,000.00	241324	01/21/25	625,000			625,000.00
Conduit & Manholes (private related use)	800,000.00	201008	01/19/21	800,000	800,000.00		
Conduit & Manholes (private related use)	800,000.00	211316	01/18/22	800,000	303,322.75		496,677.25
Conduit & Manholes (private related use)	800,000.00	221239	01/17/23	800,000			800,000.00
Conduit & Manholes (private related use)	1,250,000.00	231237	01/17/24	1,250,000			1,250,000.00
Conduit & Manholes (private related use)	1,200,000.00	241324	01/21/25	1,200,000			1,200,000.00
Underground Electrical Manholes	1,000,000.00	241324	01/21/25	1,000,000	978,677.50		21,322.50
Multimodal Transportation	1,350,000.00	231237	01/17/24	1,350,000	847,912.91		502,087.09
Multimodal Transportation	1,375,000.00	241324	01/21/25	1,375,000			1,375,000.00
Street Light & Traffic Light Knockdowns	3,000,000.00	241324	01/21/25	3,000,000	716,557.46		2,283,442.54
New Streets	200,000.00	241324	01/21/25	200,000			200,000.00
Bike Infrastructure	750,000.00	241324	01/21/25	750,000	5,960.69		744,039.31
Parks & Public Grounds							
MKE Plays Initiative	250,000.00	221242	01/17/23	550,000	250,000.00		
MKE Plays Initiative	500,000.00	231240	01/17/24	500,000	500,000.00		
MKE Plays Initiative	500,000.00	241324	01/21/25	500,000	500,000.00		
Special Assessments							
Special Assessments - General City	2,015,000.00	241324	01/21/25	2,015,000			2,015,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
School Purposes							
2021 Authorization	2,000,000.00	201016	01/19/21	2,000,000		2,000,000.00	
2022 Authorization	2,000,000.00	211324	01/18/22	2,000,000			2,000,000.00
2023 Authorization	2,000,000.00	221247	01/17/23	2,000,000			2,000,000.00
2024 Authorization	2,000,000.00	231245	01/17/24	2,000,000			2,000,000.00
2025 Authorization	2,000,000.00	241324	01/21/25	2,000,000.00			2,000,000.00
Sewer Maintenance Fund							
2021 Relief & Relay	25,500,000.00	201010	01/19/21	25,500,000		25,500,000.00	
2022 Relief & Relay	20,500,000.00	211318	01/18/22	20,500,000			20,500,000.00
2023 Relief & Relay	18,500,000.00	221241	01/17/23	18,500,000			18,500,000.00
2024 Relief & Relay	18,000,000.00	231239	01/17/24	18,000,000			18,000,000.00
2025 Relief & Relay	18,000,000.00	241324	01/21/25	18,000,000			18,000,000.00
I&I Reduction Projects	2,000,000.00	201010	01/19/21	2,000,000		2,000,000.00	
I&I Reduction Projects	2,000,000.00	211318	01/18/22	2,000,000			2,000,000.00
I&I Reduction Projects	2,000,000.00	221241	01/17/23	2,000,000			2,000,000.00
I&I Reduction Projects	1,500,000.00	231239	01/17/24	1,500,000			1,500,000.00
I&I Reduction Projects	1,500,000.00	241324	01/21/25	1,500,000			1,500,000.00
2021 Flood Mitigation SM497	4,502,505.31	201010	01/19/21	5,000,000	1,907,395.00	2,595,110.31	
2022 Flood Mitigation SM497	5,000,000.00	211318	01/18/22	5,000,000			5,000,000.00
2023 Flood Mitigation SM497	1,000,000.00	221241	01/17/23	1,000,000			1,000,000.00
2024 Flood Mitigation SM497	1,000,000.00	231239	01/17/24	1,000,000			1,000,000.00
2025 Flood Mitigation SM497	1,000,000.00	241324	01/21/25	1,000,000			1,000,000.00
2021 Downspout Disconnection	1,200,000.00	201010	01/19/21	1,200,000		1,200,000.00	
2022 Downspout Disconnection	500,000.00	211318	01/18/22	500,000			500,000.00
Water Quality Initiatives	127,541.12	201010	01/19/21	800,000		127,541.12	
Water Quality Initiatives	1,000,000.00	211318	01/18/22	1,000,000			1,000,000.00
Water Quality Initiatives	1,000,000.00	221241	01/17/23	1,000,000			1,000,000.00
Water Quality Initiatives	1,500,000.00	231239	01/17/24	1,500,000			1,500,000.00
Water Quality Initiatives	2,000,000.00	241324	01/21/25	2,000,000			2,000,000.00
Channel Restoration	200,000.00	221241	01/17/23	200,000			200,000.00
Channel Restoration	200,000.00	231239	01/17/24	200,000			200,000.00
Channel Restoration	200,000.00	241324	01/21/25	200,000			200,000.00
Pump Facility Projects	500,000.00	231239	01/17/24	500,000			500,000.00
Pump Facility Projects	500,000.00	241324	01/21/25	500,000			500,000.00
Water Works Borrowing							
Replace Mains, Hydrants, & Valves 2021	35,850,000.00	201021	01/19/21	35,850,000	29,565,265.58	6,284,734.42	
Replace Mains, Hydrants, & Valves 2022	32,570,000.00	211329	01/18/22	32,570,000			32,570,000.00
Replace Mains, Hydrants, & Valves 2023	32,550,000.00	221252	01/17/23	32,550,000			32,550,000.00
Replace Mains, Hydrants, & Valves 2024	28,640,000.00	231250	01/17/24	28,640,000			28,640,000.00
Replace Mains, Hydrants, & Valves 2025	29,990,000.00	241324	01/21/25	29,990,000			29,990,000.00
2021 Linwood Plant Building	200,000.00	201021	01/19/21	200,000		200,000.00	
2022 Linwood Plant Building	2,890,000.00	211329	01/18/22	2,890,000			2,890,000.00
2023 Linwood Plant Building	100,000.00	221252	01/17/23	100,000			100,000.00
2024 Linwood Plant Building	1,325,000.00	231250	01/17/24	1,325,000			1,325,000.00
2025 Linwood Plant Building	50,000.00	241324	01/21/25	50,000			50,000.00
2022 Linwood Plant Treatment	795,000.00	211329	01/18/22	795,000.00			795,000.00
2023 Linwood Plant Treatment	5,550,000.00	221252	01/17/23	5,550,000.00			5,550,000.00
2024 Linwood Plant Treatment	900,000.00	231250	01/17/24	900,000.00			900,000.00
2025 Linwood Plant Treatment	12,550,000.00	241324	01/21/25	12,550,000			12,550,000.00
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

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
2023 Howard Plant Building	1,050,000.00	221252	01/17/23	1,050,000.00			1,050,000.00
2024 Howard Plant Building	700,000.00	231250	01/17/24	700,000.00			700,000.00
2025 Howard Plant Building	890,000.00	241324	01/21/25	890,000.00			890,000.00
2021 Howard Plant Treatment	2,826,050.00	201021	01/19/21	2,830,000.00		2,826,050.00	
2022 Howard Plant Treatment	3,900,000.00	211329	01/18/22	3,900,000.00			3,900,000.00
2023 Howard Plant Treatment	5,300,000.00	221252	01/17/23	5,300,000.00			5,300,000.00
2024 Howard Plant Treatment	12,000,000.00	231250	01/17/24	12,000,000.00			12,000,000.00
2025 Howard Plant Treatment	500,000.00	241324	01/21/25	500,000.00			500,000.00
2021 Pump Facilities Improvements	1,148,509.00	201021	01/19/21	1,150,000.00		1,148,509.00	
2022 Pump Facilities Improvements	1,115,000.00	211329	01/18/22	1,115,000.00			1,115,000.00
2023 Pump Facilities Improvements	950,000.00	221252	01/17/23	950,000.00			950,000.00
2024 Pump Facilities Improvements	1,870,000.00	231250	01/17/24	1,870,000.00			1,870,000.00
2025 Pump Facilities Improvements	3,750,000.00	241324	01/21/25	3,750,000.00			3,750,000.00
Storage Facilities Improvements	50,000.00	201021	01/19/21	50,000.00		50,000.00	
Storage Facilities Improvements	50,000.00	211329	01/18/22	50,000.00			50,000.00
Storage Facilities Improvements	800,000.00	221252	01/17/23	800,000.00			800,000.00
Storage Facilities Improvements	850,000.00	231250	01/17/24	850,000.00			850,000.00
Storage Facilities Improvements	550,000.00	241324	01/21/25	550,000.00			550,000.00
Meter Shop Repair	10,000.00	201021	01/19/21	10,000.00		10,000.00	
Meter Shop Repair	940,000.00	211329	01/18/22	940,000.00			940,000.00
Meter Shop Repair	400,000.00	221252	01/17/23	400,000.00			400,000.00
Meter Shop Repair	400,000.00	231250	01/17/24	400,000.00			400,000.00
Meter Shop Repair	10,000.00	241324	01/21/25	10,000.00			10,000.00
Capital Project Contingencies	100,000.00	201021	01/19/21	100,000.00		100,000.00	
Capital Project Contingencies	100,000.00	211329	01/18/22	100,000.00			100,000.00
Capital Project Contingencies	100,000.00	221252	01/17/23	100,000.00			100,000.00
Capital Project Contingencies	2,000,000.00	231250	01/17/24	2,000,000.00			2,000,000.00
Capital Project Contingencies	2,000,000.00	241324	01/21/25	2,000,000.00			2,000,000.00
2021 Lead Service Lines - Special Assessment	4,000,000.00	201021	01/19/21	4,000,000	4,000,000.00		
WT4 Special Assessments - Water Infrastructure	10,000.00	241324	01/21/25	10,000			10,000.00
Work Order and Asset Management Software	200,000.00	221252	01/17/23	200,000			200,000.00
Miscellaneous Utility Projects	1,800,000.00	231250	01/17/24	1,800,000			1,800,000.00
Miscellaneous Utility Projects	10,000.00	241324	01/21/25	10,000			10,000.00
Tax Incremental Districts							
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	10,695,723.42		14,304,276.58
New TID's 2023	25,000,000.00	221251	01/17/23	25,000,000			25,000,000.00
New TID's 2024	25,000,000.00	231249	01/17/24	25,000,000			25,000,000.00
New TID's 2025	25,000,000.00	241324	01/21/25	25,000,000			25,000,000.00
Delinquent Tax Financing - Notes	37,000,000.00	241324	01/21/25	37,000,000	21,024,041.95	15,975,958.05	
Revenue Anticipation Borrowing							
Unallocated	250,000,000		01/21/25	250,000,000		250,000,000.00	
City - GO RANs	150,000,000.00	241323	01/21/25	150,000,000		150,000,000.00	
Dropped per authorizing resolution							
MPS - RANs							
Dropped per authorizing resolution							

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2026
Contingent Borrowing							
Current year Unallocated	164,539,400.00	241324	01/21/25	164,539,400		164,539,400.00	
CDBG	25,000,000.00	241321	01/21/25	25,000,000		25,000,000.00	
Unified CAD and Unified NICE/WORD Systems	1,400,000.00	241534	02/11/25	1,400,000			1,400,000.00
Housing Infrastructure Preservation Fund	300,000.00	241383	01/21/25	300,000		300,000.00	
Energy Savings Projects	1,800,000.00	241510	02/11/25	1,800,000			1,800,000.00
Damages and Claims: Wilber	6,960,600.00	250007	05/13/25	6,960,600	6,960,600.00		
Refunding							
Refund Direct Loans	3,000,000.00	241324	01/21/25	3,000,000	3,000,000.00		
Refund various outstanding GO bonds	98,270,000.00	241320	01/21/25	98,270,000.00		98,270,000.00	
Refund Wilber Settlement	6,960,600.00	241324	01/21/25	6,960,600	6,960,600.00		
Total	<u><u>1,410,567,595.45</u></u>				<u><u>187,451,338.08</u></u>	<u><u>650,229,974.39</u></u>	<u><u>572,886,282.98</u></u>
					* Excluded from totals		