

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2021
Renewal & Development Projects							
Business Improvement Districts	32,164.02	161117	01/18/17	150,000			32,164.02
Housing Infrastructure Preservation Fund	100,000.00	191393	01/21/20	100,000	100,000.00		
Commercial Investment Program (Facade)	348,689.00	171355	01/17/18	1,000,000	348,689.00		
Commercial Investment Program (Facade)	500,000.00	181353	01/15/19	500,000	56,311.00		443,689.00
Commercial Investment Program (Facade)	1,000,000.00	191393	01/21/20	1,000,000			1,000,000.00
Brownfield Program	250,000.00	191393	01/21/20	250,000	250,000.00		
Concentrated Blight Elimination	2,200,000.00	191393	01/21/20	2,200,000	2,200,000.00		
Code Compliance Program	800,000.00	191393	01/21/20	800,000	800,000.00		
Community Resource Hub Program (COP)	200,000.00	191393	01/21/20	200,000.00	200,000.00		
Emergency Housing	300,000.00	191393	01/21/20	300,000.00	300,000.00		
Library Improvements							
2016 Central Library Imp. Fund	37,708.00	151260	01/19/16	1,000,000	37,708.00		
2017 Central Library Imp. Fund	173,180.00	161115	01/18/17	894,000	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
2020 Central Library Imp. Fund	890,000.00	191391	01/21/20	890,000			890,000.00
2017 Neighborhood Library Imp Fund	1,253.00	161115	01/18/17	350,000	1,253.00		
2020 Neighborhood Library Imp Fund	400,000.00	191391	01/21/20	400,000	139,642.00		260,358.00
2016 Branch Library New Construction	32,000.00	151260	01/19/16	4,800,000	32,000.00		
2017 Branch Library New Construction	1,227,806.00	161115	01/18/17	1,600,000	173,633.00		1,054,173.00
2018 Branch Library New Construction	1,487,632.00	171353	01/17/18	3,950,000	1,114,084.00		373,548.00
2019 Branch Library New Construction	1,400,000.00	181351	01/15/19	1,400,000			1,400,000.00
Public Buildings							
ADA Compliance Program	1,400,824.00	171354	01/17/18	2,000,000	1,210,824.00		190,000.00
ADA Compliance Program	500,000.00	191392	01/21/20	500,000			500,000.00
Space Planning - Facilities - Notes	63,513.00	171354	01/17/18	400,000	63,513.00		
Space Planning - Facilities	200,000.00	191392	01/21/20	200,000	73,000.00		127,000.00
Facility Systems Program	632,188.00	181352	01/15/19	1,180,000	632,188.00		
Facility Systems Program	1,100,000.00	191392	01/21/20	1,100,000	700,000.00		400,000.00
Facilities Exterior Upgrade Program	319,418.00	181352	01/15/19	1,060,000	319,418.00		
Facilities Exterior Upgrade Program	1,100,000.00	191392	01/21/20	1,100,000	130,000.00		970,000.00
Environmental Remediation Program	21,024.00	181352	01/15/19	115,000	12,024.00		9,000.00
Environmental Remediation Program	100,000.00	191392	01/21/20	100,000	72,000.00		28,000.00
City Hall Foundation & Hollow Walk	6,979,785.00	181352	01/15/19	7,500,000	6,979,785.00		
City Hall Foundation & Hollow Walk	8,500,000.00	191392	01/21/20	8,500,000	2,000,351.00		6,499,649.00
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			200,000.00
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
2017 Health: Facilities Capital Projects	78,076.00	161116	01/18/17	226,000	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		
2020 Health: Facilities Capital Projects	250,000.00	191392	01/21/20	250,000	45,000.00		205,000.00
Court: CATS and Website Upgrade	64,710.00	161116	01/18/17	384,000	64,710.00		
North Point Lake Tower Restoration	49,991.00	171354	01/17/18	50,000			49,991.00

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Public Buildings (continued)							
Brine Makers	150,000.00	191392	01/21/20	150,000	150,000.00		
Assessor: Assessment Software	350,000.00	161116	01/18/17	350,000	15,070.00		334,930.00
DOA: Lagan Upgrade	71,292.00	151258	01/19/16	220,000	71,292.00		
DOA: Corporate Database Upgrade	200,000.00	161116	01/18/17	200,000	200,000.00		
DOA: Better Building Challenge	88,047.00	181352	01/15/19	100,000			88,047.00
Health: Lead Paint Prevention	340,000.00	191392	01/21/20	340,000			340,000.00
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	56,274.00	161116	01/18/17	165,000	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
Health: Lab Equipment	100,000.00	191392	01/21/20	100,000			100,000.00
DOA: Peoplesoft PUM Upgrade	150,000.00	191392	01/21/20	150,000			150,000.00
DOA: GIS Street Data Modernization	143,375.00	181352	01/15/19	150,000	17,522.00		125,853.00
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	520,031.00	181352	01/15/19	800,000	520,031.00		
Clerk: CH Room 205 Reception Area Remodel	77,422.00	181352	01/15/19	78,000	77,422.00		
F&P: Unified CAD Study	5,000,000.00	191392	01/21/20	5,000,000			5,000,000.00
City Hall Elevator	700,000.00	191392	01/21/20	700,000	700,000.00		
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
Rubbish							
2017 Major Capital Equipment	498,651.00	161120	01/18/17	6,385,000	498,651.00		
2018 Major Capital Equipment	1,384,607.00	171358	01/17/18	6,300,000	1,155,607.00		229,000.00
2019 Major Capital Equipment	4,194,303.00	181356	01/15/19	6,100,000	2,204,303.00		1,990,000.00
2020 Major Capital Equipment	6,600,000.00	191396	01/21/20	6,600,000	2,330,439.00		4,269,561.00
Materials Recycling Facility	75,000.00	181356	01/15/19	75,000			75,000.00
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	56,655.00		143,345.00
Roadway Paving	200,000.00	191384	01/21/20	200,000	200,000.00		
Rail Track & Service Upgrades	13,345.00	181343	01/15/19	275,000	13,345.00		
Rail Track & Service Upgrades	275,000.00	191384	01/21/20	275,000	275,000.00		
ADA Improvements	225,000.00	181343	01/15/19	225,000	225,000.00		

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Parking Facility Improvements							
2019 Misc Struc/Mech/Elec Maint	49,850.00	181349	01/15/19	50,000	49,850.00		
2020 Misc Struc/Mech/Elec Maint	50,000.00	191389	01/21/20	50,000	10,980.00		39,020.00
1000 N Water	2,000,000.00	191389	01/21/20	2,000,000	165,000.00		1,835,000.00
MacArther Sq Renovation (80170)	1,366,289.00	171351	01/17/18	2,082,500	1,129,358.00		236,931.00
MacArther Sq Renovation (80170)	710,000.00	181349	01/15/19	1,110,000			710,000.00
BMD-9 to Single Space Parking Meters	400,000.00	181349	01/15/19		400,000.00		
MacArther Sq Electrical Upgrade	20,758.00	171351	01/17/18	67,000	20,758.00		
MacArther Sq Electrical Upgrade	1,300,000.00	181349	01/15/19	1,300,000	379,000.00		921,000.00
MacArther Sq Façade	753,423.00	181349	01/15/19	775,000	615,090.00		138,333.00
Surface and Tow Lot Repaving	114,646.00	151242	01/19/16	200,000	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	27,000.00		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
Milwaukee Michigan Parking Structure Repairs	39,175.00	151242	01/19/16	550,000	39,175.00		
Single Space Parking Meters	1,055,733.00	171351	01/17/18	1,225,000	455,733.00		600,000.00
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	9,000.00		91,000.00
ADA Compliance	100,000.00	191389	01/21/20	100,000			100,000.00
Special Equipment	500,000.00	191389	01/21/20	500,000	100,410.00		399,590.00
Fire Stations & Improvements							
2017 Major Capital Equipment	974,977.00	161111	01/18/17	1,680,000	974,977.00		
2018 Major Capital Equipment	1,106,000.00	171350	01/17/18	1,106,000	636,711.00		469,289.00
2019 Major Capital Equipment	1,652,538.00	181347	01/15/19	1,677,000	819,241.00		833,297.00
2020 Major Capital Equipment	1,150,000.00	191388	01/21/20	1,200,000			1,150,000.00
BMD9 to SCBA Replacement	50,000.00	191388	01/21/20		50,000.00		
Auxiliary Power Supply	42,684.00	161111	01/18/17	85,000	42,684.00		
Auxiliary Power Supply	66,448.00	181347	01/15/19	85,000	28,448.00		38,000.00
BMD9 to SCBA Replacement	18,552.00	181347	01/15/19		18,552.00		
2017 Fire Facilities Maint Program	96,014.00	161112	01/18/17	700,000	96,014.00		
BMD9 to SCBA Replacement	100,000.00	161112	01/18/17		100,000.00		
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	452,000.00		510,000.00
Fire Digital Radio		151241	01/19/16	400,000			
BMD9 to Fire Records Management 8/21/19	130,000.00	151241	01/19/16		130,000.00		
Fire Records Management	314,614.00	151241	01/19/16	550,000	314,614.00		
Fire Repair Shop Improvements	432,759.00	161112	01/18/17	483,000	432,759.00		
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

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Police Facilities							
Remodel Admin Bldg Offices	1,488,294.00	161110	01/18/17	5,500,000	1,488,294.00		
District Station Repairs	62,552.00	171348	01/17/18	470,000	62,552.00		
District Station Repairs	500,000.00	191387	01/21/20	500,000	120,000.00		380,000.00
RMS System	500,000.00	171348	01/17/18	500,000	160,000.00		340,000.00
Uninterruptable Power Supply	21,782.00	161110	01/18/17	94,000	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	1,100,000.00		900,000.00
Police Vehicles*	2,980,048.00	181346	01/15/19	3,941,000	2,980,048.00		
Police Vehicles	3,495,000.00	191387	01/21/20	3,495,000	1,104,243.00		2,390,757.00
Telepone 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	50,218.00		249,782.00
DataCom Center AHU	999,282.00	181346	01/15/19	1,000,000			999,282.00
Project Greenlight	375,000.00	181346	01/15/19	375,000	375,000.00		
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*	4,069,890.00	151229	01/19/16	4,100,000	4,069,890.00		
Bridge Reconstruction - Local BR1*	5,325,000.00	161104	01/18/17	5,475,000	5,325,000.00		
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	2,676,110.00		2,673,890.00
Bridge Reconstruction - Local BR1	3,700,000.00	191381	01/21/20	3,700,000			3,700,000.00
Street Improvements							
Street Lighting*	7,487,129.00	181341	01/15/19	11,000,000	7,487,129.00		
Street Lighting	10,700,000.00	191382	01/21/20	10,700,000	2,545,475.00		8,154,525.00
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		
State & Federally Aided Streets	7,760,000.00	191383	01/21/20	7,760,000			7,760,000.00
Street Improvements - Sidewalk*	1,486,891.00	181342	01/15/19	1,500,000	1,486,891.00		
Street Improvements - Sidewalk	500,000.00	191383	01/21/20	500,000	48,000.00		452,000.00
Street Reconstruction, Regular Pgm*	5,635,691.00	171344	01/17/18	6,200,000	5,635,691.00		
Street Reconstruction, Regular Pgm	6,200,000.00	181342	01/15/19	6,200,000	2,000,000.00		4,200,000.00
Street Reconstruction, Regular Pgm	6,000,000.00	191383	01/21/20	6,000,000			6,000,000.00
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
Alley Reconstruction Program	600,000.00	191383	01/21/20	600,000			600,000.00
Underground Electrical Manholes*	400,000.00	171344	01/17/18	400,000	400,000.00		
Underground Electrical Manholes*	599,811.00	181342	01/15/19	700,000	599,811.00		
Underground Electrical Manholes	600,000.00	191383	01/21/20	600,000	536,000.00		64,000.00
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
Conduit & Manholes (private related use)	1,000,000.00	191383	01/21/20	1,000,000			1,000,000.00

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Street Improvements (continued)							
Traffic Control Facilities*	2,782,256.00	181342	01/15/19	3,000,000	2,782,256.00		
Traffic Control Facilities	2,925,000.00	191383	01/21/20	2,925,000	850,000.00		2,075,000.00
High Impact Program*	7,177,570.00	181342	01/15/19	7,400,000	7,177,570.00		
High Impact Program	8,000,000.00	191383	01/21/20	8,000,000	3,456,000.00		4,544,000.00
Public Facility Communications*	507,177.00	181342	01/15/19	540,000	507,177.00		
Public Facility Communications	483,000.00	191383	01/21/20	483,000			483,000.00
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	1,200,000.00	191383	01/21/20	1,200,000	894,000.00		306,000.00
Parks & Public Grounds							
MKE Plays Initiative	159,311.00	181345	01/15/19	300,000	159,311.00		
MKE Plays Initiative	300,000.00	191386	01/21/20	300,000	295,689.00		4,311.00
Special Assessments							
Special Assessments	2,530,000.00	191397	01/21/20	2,530,000		2,530,000.00	
School Purposes							
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	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
Sewer Maintenance Fund							
Relief & Relay SM495	1,122,401.52	161108	01/18/17	26,000,000	1,122,401.52		
Relief & Relay SM495	26,000,000.00	171346	01/17/18	26,000,000	6,815,360.48		19,184,639.52
Relief & Relay SM495	24,500,000.00	181344	01/15/19	24,500,000			24,500,000.00
Relief & Relay SM495	24,500,000.00	191385	01/21/20	24,500,000			24,500,000.00
I&I Reduction Projects SM494	4,500,000.00	151234	01/19/16	4,500,000	4,500,000.00		
I&I Reduction Projects SM494	5,000,000.00	161108	01/18/17	5,000,000	800,000.00		4,200,000.00
I&I Reduction Projects SM494	5,000,000.00	171346	01/17/18	5,000,000			5,000,000.00
I&I Reduction Projects SM494	2,000,000.00	181344	01/15/19	2,000,000			2,000,000.00
I&I Reduction Projects SM494	2,000,000.00	191385	01/21/20	2,000,000			2,000,000.00
Water Quality Initiatives SM499	497,236.00	151234	01/19/16	1,000,000	497,236.00		
Water Quality Initiatives SM499	1,000,000.00	161108	01/18/17	1,000,000	1,000,000.00		
Water Quality Initiatives SM499	1,500,000.00	171346	01/17/18	1,500,000	1,500,000.00		
Water Quality Initiatives SM499	800,000.00	181344	01/15/19	800,000	50,000.00		750,000.00
Water Quality Initiatives SM499	800,000.00	191385	01/21/20	800,000			800,000.00
2016 Flood Mitigation SM497	3,215,002.00	151234	01/19/16	4,300,000	3,215,002.00		
2017 Flood Mitigation SM497	848,363.00	161108	01/18/17	1,500,000			848,363.00
Downspout Disconnection	1,899,289.00	181344	01/15/19	2,000,000			1,899,289.00
Downspout Disconnection	2,000,000.00	191385	01/21/20	2,000,000			2,000,000.00

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Water Works Borrowing							
Replace Mains, Hydrants, & Valves	13,548,881.59	161119	01/18/17	20,988,000	13,548,881.59		
Replace Mains, Hydrants, & Valves	13,251,707.00	171357	01/17/18	24,810,000	732,503.40		12,519,203.60
Replace Mains, Hydrants, & Valves	25,607,222.00	181355	01/15/19	25,607,222			25,607,222.00
Replace Mains, Hydrants, & Valves	32,750,000.00	191395	01/21/20	32,750,000			32,750,000.00
2017 Linwood Plant Building	500,000.00	161119	01/18/17	500,000	15,787.00		484,213.00
2019 Linwood Plant Building	800,000.00	181355	01/15/19	800,000	11,536.00		788,464.00
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	15,908.00		1,334,092.00
2019 Howard Plant Building	350,000.00	181355	01/15/19	350,000.00			350,000.00
2018 Howard Plant Treatment	800,000.00	171357	01/17/18	800,000.00			800,000.00
2019 Howard Plant Treatment	98,715.00	161119	01/18/17	800,000.00	98,715.00		
2019 Howard Plant Treatment	678,924.00	181355	01/15/19	700,000.00	522,353.00		156,571.00
2019 Pump Facilities Improvements	1,850,000.00	181355	01/15/19	1,850,000.00	28,825.00		1,821,175.00
2020 Pump Facilities Improvements	7,351,772.00	191395	01/21/20	7,351,772.00			7,351,772.00
2020 Lead Service Lines - Special Assessment	1,300,000.00	191395	01/21/20	1,300,000		1,300,000.00	
Tax Incremental Districts							
New TID's 2016	7,204,158.67	151259	01/19/16	49,000,000	5,296,349.00	1,907,809.67	
Capitalized Interest 2016	4,900,000.00	151259	01/19/16	4,900,000	476,090.00	4,423,910.00	
New TID's 2017	17,034,217.56	161118	01/18/17	40,000,000			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
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
Delinquent Tax Financing - Notes	37,000,000.00	191398	01/21/20	37,000,000	25,000,000.00	12,000,000.00	
Revenue Anticipation Borrowing	400,000,000.00					113,500,000.00	
Unallocated			2020	400,000,000			
City - GO RANs		191402	01/21/20	150,000,000	106,500,000.00		
Dropped per authorizing resolution							
MPS - RANs		180149	05/30/18	275,000,000	180,000,000.00		
Dropped per authorizing resolution							
Contingent Borrowing							
Water - LSL Principal Forgiveness	8,742,898.29	171927	05/08/18	10,000,000	2,403,777.36		6,339,120.93
Current year Unallocated	155,554,708.23		2020	200,000,000		155,554,708.23	
CDBG	25,000,000.00	191400	01/21/20	25,000,000			
Dropped per authorizing resolution	(25,000,000.00)						
Harris Settlement	1,945,291.77	191920	04/14/20	1,945,292	1,945,291.77		
Smith Settlement	4,000,000.00	200851	11/04/20	4,000,000	4,000,000.00		
Reserved for 2020 Excess Expenditures	25,000,000.00						25,000,000.00
2019 Excess Expenditures	13,500,000.00	200078	05/27/20	13,500,000	13,500,000.00		

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 2021</u>
Refunding							
Refund Direct Loans		191403	01/21/20	96,124,312			
Refund Development					*		
Refund Library					3,700,000.00 *		
Refund Buildings					8,050,000.00 *		
Refund Rubbish					4,800,000.00 *		
Refund Fire					800,000.00 *		
Refund Police					3,400,000.00 *		
Refund Bridges					150,000.00 *		
Refund Streets					4,500,000.00 *		
Refund Parks					10,000.00 *		
Refund Parking					2,000,000.00 *		
Refund Sewer					17,050,703.48 *		
Refund Water 2019 N8					5,000,000.00 *		
Refund Damages and Claims					9,550,000.00 *		
Refund Excess 2019 Expenditures (2019 N9)					13,500,000.00 *		
Refund 2010 T3					6,236,217.00 *		
Refund MPS RANs					72,000,000.00 *		
					*		
Refund 2020 R3		200738	10/13/20	120,000,000	119,000,000.00 *		
Refund 2010 T3, 2010 B5, 2011 B4, 2011 T5		191399	01/21/20	98,000,000	35,961,249.00 *		
Total	1,239,422,637.65				<u>486,268,517.12</u>	<u>293,216,427.90</u>	<u>459,937,692.63</u>

* Excluded from totals