

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2023
Renewal & Development Projects							
In Rem Property Program	175,000.00	201019	01/19/21	175,000			175,000.00
Commercial Investment Program (Facade)	910,000.00	191393	01/21/20	1,000,000	118,185.00		791,815.00
Commercial Investment Program (Facade)	1,000,000.00	201019	01/19/21	1,000,000			1,000,000.00
Commercial Investment Program (Facade)	500,000.00	211327	01/18/22	500,000			500,000.00
Brownfield Program	196,000.00	201019	01/19/21	500,000	162,527.00		33,473.00
Brownfield Program	750,000.00	211327	01/18/22	750,000			750,000.00
Concentrated Blight Elimination	2,200,000.00	201019	01/19/21	2,200,000			2,200,000.00
Code Compliance Program	431,000.00	201019	01/19/21	800,000	85,792.00		345,208.00
Library Improvements							
2020 Central Library Imp. Fund	380,000.00	191391	01/21/20	890,000	361,372.00		18,628.00
2021 Central Library Imp. Fund	1,250,000.00	201017	01/19/21	1,250,000	261,378.00		988,622.00
2022 Central Library Imp. Fund	413,000.00	211325	01/18/22	413,000			413,000.00
2020 Neighborhood Library Imp Fund	132,000.00	191391	01/21/20	400,000	35,676.00		96,324.00
2021 Neighborhood Library Imp Fund	205,000.00	201017	01/19/21	205,000			205,000.00
2022 Neighborhood Library Imp Fund	251,000.00	211325	01/18/22	251,000			251,000.00
2019 Branch Library New Construction	1,400,000.00	181351	01/15/19	1,400,000			1,400,000.00
IT Security	174,000.00	201017	01/19/21	225,000	125,556.00		48,444.00
Public Buildings							
Facility Systems Program	900,000.00	201018	01/19/21	1,100,000	900,000.00		
Facility Systems Program	1,250,000.00	211326	01/18/22	1,250,000	1,220,564.00		29,436.00
Facilities Exterior Upgrade Program	1,100,000.00	201018	01/19/21	1,100,000	1,100,000.00		
Facilities Exterior Upgrade Program	1,250,000.00	211326	01/18/22	1,250,000	257,306.00		992,694.00
Environmental Remediation Program	62,000.00	201018	01/19/21	115,000	62,000.00		
Environmental Remediation Program	125,000.00	211326	01/18/22	125,000	62,086.00		62,914.00
ADA Compliance Program	285,000.00	191392	01/21/20	500,000	285,000.00		
ADA Compliance Program	700,000.00	201018	01/19/21	700,000	700,000.00		
ADA Compliance Program	800,000.00	211326	01/18/22	800,000	800,000.00		
Space Planning - Facilities	99,000.00	201018	01/19/21	200,000	99,000.00		
Space Planning - Facilities	300,000.00	211326	01/18/22	300,000	300,000.00		
City Hall Foundation & Hollow Walk	7,883,000.00	201018	01/19/21	8,425,000	7,883,000.00		
City Hall Foundation & Hollow Walk	10,000,000.00	211326	01/18/22	10,000,000	1,034,330.00		8,965,670.00
DOA: IT Upgrades	161,540.00	171354	01/17/18	200,000			161,540.00
DOA: IT Upgrades	300,000.00	181352	01/15/19	300,000	209,095.00		90,905.00
DOA: IT Upgrades	125,000.00	191392	01/21/20	125,000			125,000.00
DOA: IT Upgrades	300,000.00	211326	01/18/22	300,000			300,000.00
Health: Facilities Capital Projects	77,000.00	201018	01/19/21	250,000	77,000.00		
Health: Facilities Capital Projects	160,000.00	211326	01/18/22	160,000	160,000.00		
North Point Lake Tower Restoration	49,991.00	171354	01/17/18	50,000			49,991.00
Brine Makers	199,200.00	201018	01/19/21	317,800	199,200.00		
Brine Makers	700,000.00	211326	01/18/22	700,000	49,523.00		650,477.00
DOA: Better Building Challenge	88,047.00	181352	01/15/19	100,000	22,405.00		65,642.00
DOA: Better Building Challenge	100,000.00	201018	01/19/21	100,000			100,000.00
DOA: Better Building Challenge	100,000.00	211326	01/18/22	100,000			100,000.00
Health: Lead Paint Prevention	248,000.00	191392	01/21/20	340,000	12,254.00		235,746.00
Assessor: Modernization	170,000.00	171354	01/17/18	170,000	139,795.00		30,205.00
Health: Lab Equipment	195,000.00	181352	01/15/19	265,000	25,528.00		169,472.00

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Health: Lab Equipment	100,000.00	191392	01/21/20	100,000			100,000.00
Health: Lab Equipment	800,000.00	201018	01/19/21	800,000			800,000.00
DOA: Peoplesoft PUM Upgrade	150,000.00	191392	01/21/20	150,000			150,000.00
DOA: Peoplesoft PUM Upgrade	150,000.00	201018	01/19/21	150,000			150,000.00
Health: Electronic Health Records and Billing	119,000.00	201018	01/19/21	200,000	119,000.00		
DOA: GIS Street Data Modernization	125,000.00	181352	01/15/19	150,000			125,000.00
DOA: CityWatch Replacement		181352	01/15/19	100,000			
BMD-9 to Office of African AM Affairs	76,000.00	181352			76,000.00		
DOA: Phone Voice Recording Replacement	67,000.00	181352	01/15/19	100,000	16,315.00		50,685.00
FPC: Unified CAD Study	1,944,000.00	191392	01/21/20	5,000,000	363,237.00		1,580,763.00
FPC: Unified CAD Study	685,000.00	211326	01/18/22	685,000			685,000.00
DOA: Fleet Scheduler	400,000.00	191392	01/21/20	400,000	164,212.00		235,788.00
DOA: ERP System Replacement	100,000.00	191392	01/21/20	100,000			100,000.00
DOA: Cyber Security	182,800.00	201018	01/19/21	200,000			182,800.00
DOA: Cyber Security	200,000.00	211326	01/18/22	200,000	200,000.00		
DOA: Facilities Communication Repair Vehicle	35,000.00	211326	01/18/22	35,000			35,000.00
DOA: Clerk Business License Conversion	500,000.00	211326	01/18/22	500,000	231,438.00		268,562.00
Muni Court: SQL Migration and Website Project	179,000.00	211326	01/18/22	179,000	103,689.00		75,311.00
Muni Court: IT Infrastructure and Courtroom Upgrades	80,000.00	211326	01/18/22	80,000			80,000.00
Materials Seawall Replacement	50,000.00	211326	01/18/22	50,000	635.00		49,365.00
Rubbish							
2019 Major Capital Equipment	148,000.00	181356	01/15/19	6,100,000	66,122.00		81,878.00
2021 Major Capital Equipment	6,700,000.00	201022	01/19/21	6,700,000	5,942,218.00		757,782.00
2022 Major Capital Equipment	6,700,000.00	211330	01/18/22	6,700,000	948,287.00		5,751,713.00
Materials Recycling Facility	75,000.00	181356	01/15/19	75,000	75,000.00		
Harbor							
2019 Pier, Berth & Channel Improv.	200,000.00	181343	01/15/19	200,000			200,000.00
2022 Pier, Berth & Channel Improv.	967,000.00	211317	01/18/22	967,000			967,000.00
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	133,577.00		66,423.00
Rail Track & Service Upgrades	272,000.00	201009	01/19/21	275,000			272,000.00
Rail Track & Service Upgrades	1,441,000.00	211317	01/18/22	1,441,000			1,441,000.00
Terminal & Facility Maintenance	200,000.00	201009	01/19/21	200,000	200,000.00		
Terminal & Facility Maintenance	404,000.00	211317	01/18/22	404,000	404,000.00		
Parking Facility Improvements							
2nd and Plankinton	250,000.00	211323	01/18/22	250,000			250,000.00
1000 N Water	75,000.00	211323	01/18/22	75,000			75,000.00
Misc Struc/Mech/Elec Maint	100,000.00	211323	01/18/22	100,000			100,000.00
Single Space Parking Meters	25,000.00	211323	01/18/22	25,000			25,000.00
Green Lots	600,000.00	211323	01/18/22	600,000			600,000.00
Milw. Michigan Parking Structure Repairs	250,000.00	211323	01/18/22	250,000			250,000.00
Fire Stations & Improvements							
2021 Major Capital Equipment	317,000.00	201014	01/19/21	1,350,000			317,000.00
2022 Major Capital Equipment	1,380,000.00	211321	01/18/22	1,380,000			1,380,000.00
Auxiliary Power Supply	38,000.00	181347	01/15/19	85,000			38,000.00

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Fire Facilities Maint Program	220,000.00	181348	01/15/19	962,000	220,000.00		
Fire Facilities Maint Program	342,000.00	201013	01/19/21	450,000	342,000.00		
Fire Facilities Maint Program	450,000.00	211322	01/18/22	450,000	450,000.00		
Police Facilities							
District Station Repairs	400,000.00	201012	01/19/21	400,000	190,191.00		209,809.00
District Station Repairs	600,000.00	211320	01/18/22	600,000			600,000.00
RMS System	322,900.00	171348	01/17/18	500,000			322,900.00
Uninterruptable Power Supply	697,500.00	201012	01/19/21	697,500	697,500.00		
Upgrade CAD system	434,000.00	181346	01/15/19	500,000	366,745.00		67,255.00
2021 Police Vehicles	2,241,000.00	201012	01/19/21	3,150,000	1,995,472.00		245,528.00
2022 Police Vehicles	3,620,000.00	211320	01/18/22	3,620,000	245,529.00		3,374,471.00
911 and Phone System Upgrade	6,500.00	171348	01/17/18	2,000,000	812.00		5,688.00
Interview Room Camera	150,000.00	171348	01/17/18	150,000			150,000.00
Telephone Switch Hardware Upgrade	178,200.00	181346	01/15/19	300,000	5,472.00		172,728.00
CMS Upgrade	147,300.00	181346	01/15/19	300,000	11,670.00		135,630.00
DataCom Center AHU	509,382.00	181346	01/15/19	1,000,000	483,805.00		25,577.00
Automated Fingerprint ID System	1,700,000.00	201012	01/19/21	1,700,000	501,236.00		1,198,764.00
Remodel Admin Bldg Offices	500,000.00	211320	01/18/22	500,000			500,000.00
SONET Ring Replacement	300,000.00	211320	01/18/22	300,000			300,000.00
MPD Facility Security Camera Server Upgrade	200,000.00	211320	01/18/22	200,000	140,010.00		59,990.00
Server Hardware/Software Refresh	2,000,000.00	211320	01/18/22	2,000,000	1,506,169.00		493,831.00
Bridges & Viaducts							
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
State & Federally Aided Bridges BR3	1,270,000.00	211314	01/18/22	1,270,000			1,270,000.00
Bridge Reconstruction - Local BR1	3,568,000.00	191381	01/21/20	3,700,000	3,568,000.00		
Bridge Reconstruction - Local BR1	4,150,000.00	201006	01/19/21	4,150,000			4,150,000.00
Bridge Reconstruction - Local BR1	2,160,000.00	211314	01/18/22	2,160,000			2,160,000.00
Street Improvements							
Street Lighting	7,635,000.00	201007	01/19/21	9,300,000	6,754,218.00		880,782.00
Street Lighting	10,500,000.00	211315	01/18/22	10,500,000			10,500,000.00
State & Federally Aided Streets	6,093,000.00	201008	01/19/21	6,094,000	802,477.00		5,290,523.00
State & Federally Aided Streets	11,429,000.00	211316	01/18/22	11,429,000			11,429,000.00
Street Reconstruction, Regular Pgm	1,980,000.00	191383	01/21/20	6,000,000	1,980,000.00		
Street Reconstruction, Regular Pgm	6,000,000.00	201008	01/19/21	6,000,000			6,000,000.00
Street Reconstruction, Regular Pgm	8,000,000.00	211316	01/18/22	8,000,000			8,000,000.00
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
Alley Reconstruction Program	600,000.00	211316	01/18/22	600,000			600,000.00
Street Improvements - Sidewalk	1,000,000.00	211316	01/18/22	1,000,000			1,000,000.00
High Impact Program	7,430,000.00	201008	01/19/21	8,000,000	5,339,114.40		2,090,885.60
High Impact Program	6,000,000.00	211316	01/18/22	6,000,000			6,000,000.00
Traffic Control Facilities	2,146,000.00	201008	01/19/21	2,280,000	1,097,769.99		1,048,230.01
Traffic Control Facilities	2,500,000.00	211316	01/18/22	2,500,000			2,500,000.00
Public Facility Communications*	53,000.00	191383	01/21/20	483,000	53,000.00		
Public Facility Communications	457,000.00	201008	01/19/21	457,000	214,948.00		242,052.00

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Public Facility Communications	457,000.00	211316	01/18/22	457,000			457,000.00
Conduit & Manholes (private related use)	1,800,000.00	181342	01/15/19	1,800,000	1,797,147.25		2,852.75
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
Conduit & Manholes (private related use)	800,000.00	211316	01/18/22	800,000			800,000.00
Underground Electrical Manholes (private related use)	900,000.00	211316	01/18/22	900,000	5,036.00		894,964.00
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	532,000.00	201008	01/19/21	1,225,000	532,000.00		
Multimodal Transportation	1,300,000.00	211316	01/18/22	1,300,000	396,056.00		903,944.00
Parks & Public Grounds							
MKE Plays Initiative	850,000.00	211319	01/18/22	850,000			850,000.00
School Purposes							
2019 Authorization	2,000,000.00	181350	01/15/19	2,000,000			2,000,000.00
2020 Authorization	2,000,000.00	191390	01/21/20	2,000,000			2,000,000.00
2021 Authorization	2,000,000.00	201016	01/19/21	2,000,000			2,000,000.00
2022 Authorization	2,000,000.00	211324	01/18/22	2,000,000			2,000,000.00
Sewer Maintenance Fund							
2019 Relief & Relay	15,712,026.70	181344	01/15/19	24,500,000	15,712,026.70		
2020 Relief & Relay	24,500,000.00	191385	01/21/20	24,500,000	103,982.36		24,396,017.64
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
I&I Reduction Projects	3,250,000.00	171346	01/17/18	5,000,000			3,250,000.00
I&I Reduction Projects	2,000,000.00	181344	01/15/19	2,000,000			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
I&I Reduction Projects	2,000,000.00	211318	01/18/22	2,000,000			2,000,000.00
2021 Flood Mitigation SM497	4,956,592.00	201010	01/19/21	5,000,000			4,956,592.00
2022 Flood Mitigation SM497	5,000,000.00	211318	01/18/22	5,000,000			5,000,000.00
2019 Downspout Disconnection	1,039,289.00	181344	01/15/19	2,000,000			1,039,289.00
2020 Downspout Disconnection	2,000,000.00	191385	01/21/20	2,000,000			2,000,000.00
2021 Downspout Disconnection	1,200,000.00	201010	01/19/21	1,200,000			1,200,000.00
2022 Downspout Disconnection	500,000.00	211318	01/18/22	500,000			500,000.00
Water Quality Initiatives	800,000.00	191385	01/21/20	800,000			800,000.00
Water Quality Initiatives	800,000.00	201010	01/19/21	800,000			800,000.00
Water Quality Initiatives	1,000,000.00	211318	01/18/22	1,000,000			1,000,000.00
Water Works Borrowing							
Replace Mains, Hydrants, & Valves 2019	10,681,886.17	181355	01/15/19	25,607,222	4,810,771.34		5,871,114.83
Replace Mains, Hydrants, & Valves 2020	32,750,000.00	191395	01/21/20	32,750,000			32,750,000.00
Replace Mains, Hydrants, & Valves 2021	35,850,000.00	201021	01/19/21	35,850,000			35,850,000.00
Replace Mains, Hydrants, & Valves 2022	32,570,000.00	211329	01/18/22	32,570,000			32,570,000.00
2019 Linwood Plant Building	788,464.00	181355	01/15/19	800,000			788,464.00
2021 Linwood Plant Building	200,000.00	201021	01/19/21	200,000			200,000.00
2022 Linwood Plant Building	2,890,000.00	211329	01/18/22	2,890,000			2,890,000.00
2018 Linwood Plant Treatment	1,550,000.00	171357	01/17/18	1,550,000.00			1,550,000.00

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2019 Linwood Plant Treatment	1,328,323.00	181355	01/15/19	1,350,000.00			1,328,323.00
2022 Linwood Plant Treatment	795,000.00	211329	01/18/22	795,000.00			795,000.00
2019 Howard Plant Building	350,000.00	181355	01/15/19	350,000.00			350,000.00
2021 Howard Plant Building	50,000.00	201021	01/19/21	50,000.00			50,000.00
2022 Howard Plant Building	690,000.00	211329	01/18/22	690,000.00			690,000.00
2018 Howard Plant Treatment	800,000.00	171357	01/17/18	800,000.00			800,000.00
2019 Howard Plant Treatment	156,571.00	181355	01/15/19	700,000.00			156,571.00
2021 Howard Plant Treatment	2,826,050.00	201021	01/19/21	2,830,000.00			2,826,050.00
2022 Howard Plant Treatment	3,900,000.00	211329	01/18/22	3,900,000.00			3,900,000.00
2019 Pump Facilities Improvements	1,821,175.00	181355	01/15/19	1,850,000.00			1,821,175.00
2020 Pump Facilities Improvements	7,351,772.00	191395	01/21/20	7,351,772.00			7,351,772.00
2021 Pump Facilities Improvements	1,148,509.00	201021	01/19/21	1,150,000.00			1,148,509.00
2022 Pump Facilities Improvements	1,115,000.00	211329	01/18/22	1,115,000.00			1,115,000.00
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
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
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
2021 Lead Service Lines - Special Assessment	4,000,000.00	201021	01/19/21	4,000,000			4,000,000.00
Tax Incremental Districts							
New TID's 2018	40,000,000.00	171356	01/17/18	40,000,000	24,737,964.82	15,262,035.18	
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			
New TID's 2022	25,000,000.00	211328	01/18/22	25,000,000			25,000,000.00
Capitalized Interest 2022		211328	01/18/22	0			
Delinquent Tax Financing - Notes	37,000,000.00	211331	01/18/22	37,000,000	16,400,971.00	20,599,029.00	
Revenue Anticipation Borrowing							
Unallocated	250,000,000.00		2022	250,000,000		250,000,000.00	
City - GO RANs	150,000,000.00	211335	01/18/22	150,000,000		150,000,000.00	
Dropped per authorizing resolution							
Contingent Borrowing							
Water - LSL Principal Forgiveness	2,539,120.93	171927	05/08/18	10,000,000		2,539,120.93	
Remission of Taxes	1,200,000.00	211148	11/23/21	1,200,000	1,200,000.00		
State & Federally Aided Streets	9,000,000.00	212037	05/10/22	9,000,000	9,000,000.00		
Current Municipal Expense	62,000,000.00	220657	09/20/22	62,000,000			62,000,000.00
Excess 2022 Expenditures	10,000,000.00	221137	12/13/22	10,000,000	10,000,000.00		
Current year Unallocated	94,000,000.00		2022	94,000,000		94,000,000.00	
CDBG	25,000,000.00	211333	01/18/22	25,000,000		25,000,000.00	
Dropped per authorizing resolution							

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 2023</u>
Refunding							
Refund Direct Loans	28,550,000.00	211336	01/18/22	28,550,000			
Refund Development					1,011,000.00 *		
Refund Library					628,000.00 *		
Refund Buildings					5,569,425.00 *		
Refund Rubbish					68,000.00 *		
Refund Fire					290,000.00 *		
Refund Police					2,717,000.00 *		
Refund Streets					16,738,000.00 *		
Refund Damages and Claims					1,528,575.00 *		
Refund 2012 B3, 2012 T5, 2013 B3	27,315,000.00	211332	01/18/22	27,315,000	7,796,499.00 *		
Total	1,269,196,483.80				<u>138,154,395.87</u>	<u>561,400,185.11</u>	<u>569,641,902.83</u>
					* Excluded from totals		