

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2005 w/ Initial res	w/o Initial Res
Grant and Aid Projects - Notes								
2001 Authorization	1,380,487		2001	1,600,000		1,154,207		
Streetscape Enhance – Capitol		001841	05/08/01	21,000	21,000			
Streetscape Enhance – National		001843	05/08/01	17,000	17,000			
Streetscape Enhance – Fond du Lac		001842	05/08/01	8,000	8,000			
Streetscape Enhance – KK Becker		031676	04/13/04	103,330	23,172			
Parks - Wading Pools		020611	08/01/02	89,808	89,808			
Hawthorne Glen (020781 on 9/24/02)		021582	03/04/03	67,300	67,300			
2002 Authorization	1,600,000		2002	1,600,000				1,449,732
Streetscape Enhance – KK Becker		031676	04/13/04	80,158			80,158	
Parks - Play Ground		011512	03/05/02	70,110			70,110	
2003 Authorization	1,600,000		2003	1,600,000				1,600,000
2004 Authorization	300,000		2004	300,000				300,000
Renewal & Development Projects								
Development Fund	1,306,988	001136	12/15/00	2,550,000	1,306,988			
Development Fund	2,200,000	011204	01/22/02	2,200,000	718,910		1,481,090	
Development Fund	1,700,000	021345	01/22/03	1,700,000			1,700,000	
Development Fund	2,200,000	031258	01/21/04	2,200,000			2,200,000	
Business Improvement Districts	500,000	021345	01/22/03	500,000			500,000	
Business Improvement Districts	500,000	031258	01/21/04	500,000			500,000	
Library Improvements								
Central Library Imp. Fund	260,000	021356	01/22/03	380,000	260,000			
Central Library Imp. Fund	825,000	031269	01/21/04	825,000	392,339		432,661	
Neighborhood Library Improvement	450,000	021356	01/22/03	560,000	134,101		315,899	
Neighborhood Library Improvement	1,175,000	031269	01/21/04	1,175,000			1,175,000	
Public Buildings								
Downtown Complex Remodeling	295,000	011205	01/22/02	695,000	295,000			
Downtown Complex Remodeling	1,131,400	021346	01/22/03	1,131,400	619,213		512,187	
City Hall Complex Remodeling	440,000	031259	01/21/04	440,000			440,000	
ADA Compliance Program	258,000	011205	01/22/02	408,000	258,000			
ADA Compliance Program	655,200	021346	01/22/03	655,200	655,200			
ADA Compliance Program	400,000	031259	01/21/04	400,000	115,200		284,800	
Sanitation Headquarters Modifications	275,000	011205	01/22/02	275,000	147,307		127,693	
Sanitation Headquarters Modifications	1,354,000	021346	01/22/03	1,354,000			1,354,000	
Environmental Program	134,000	011205	01/22/02	634,000	134,000			
Environmental Program	641,400	021346	01/22/03	641,400	641,400			
Environmental Remediation Program	685,000	031259	01/21/04	685,000	685,000			
Traser Yard Parking & Storage Fac.	313,500	991320	12/17/99	350,000		313,500		
Facility Systems Program	1,164,250	011205	01/22/02	2,808,000	1,164,250			
Facility Systems Program	4,420,500	021346	01/22/03	4,420,500	4,420,500			
Facility Systems Program	2,500,000	031259	01/21/04	2,500,000	178,691		2,321,309	
Facilities Exterior Upgrade Program	674,500	011205	01/22/02	1,108,000	674,500			
Facilities Exterior Program	1,368,000	021346	01/22/03	1,368,000	839,882		528,118	
Facilities Exterior Upgrade Program	431,000	031259	01/21/04	431,000			431,000	
City Hall Restoration Program	283,037	001137	12/15/00	2,500,000	283,037			
City Hall Restoration Program	2,500,000	011205	01/22/02	2,500,000	2,500,000			

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Public Buildings Cont.							
City Hall Restoration Program	12,400,000	021346	01/22/03	12,400,000	187,786		12,212,214
City Hall Restoration Program	11,200,000	031259	01/21/04	11,200,000			11,200,000
Technology Initiative	1,000,000	021346	01/22/03	1,000,000			1,000,000
Record Retention Vault A Improvements	200,000	011205	01/22/02	200,000			200,000
City Attorney Office Additions (72,000 hold)	252,000	011205	01/22/02	352,000	89,283		162,717
Equipment Replacement Program - Notes	3,300,000	011219	01/22/02	3,300,000	3,300,000		
City Telephone Switch Replacement - Notes	1,498,512	011219	01/22/02	5,000,000			1,498,512
Remodel ITMD 809 Bldg 4th Floor	561,500	021346	01/22/03	761,500	100,000		461,500
DNS Anderson Building Site Imp.	260,000	021346	01/22/03	260,000	260,000		
Health Dept: Exterior Bldg Maint	300,700	021346	01/22/03	300,700	244,525		56,175
Health Dept: Exterior Bldg Maint	315,000	031259	01/21/04	315,000			315,000
Health Dept: Interior Bldg Maintenance	262,000	021346	01/22/03	262,000	95,425		166,575
Health Dept: Interior Bldg Maintenance	250,000	031259	01/21/04	250,000			250,000
Health: Client Tracking System Replacement	300,000	021346	01/22/03	300,000	50,000		250,000
Muni Garages/Outlying Fac Remodeling	871,220	021346	01/22/03	871,220	871,220		
Muni Garages/Outlying Fac Remodeling	1,500,000	031259	01/21/04	1,500,000	212,341		1,287,659
Major Capital Equipment	1,101,000	021346	01/22/03	2,901,000	1,101,000		
Major Capital Equipment (n)	6,146,000	031259	01/21/04	6,146,000	3,936,998		2,209,002
Health Dept: Mechanical System Maintenance	267,000	021346	01/22/03	267,000	267,000		
Health Dept: Mechanical System Maintenance	375,000	031259	01/21/04	375,000	101,714		273,286
Court Case Management System (n)	250,000	031259	01/21/04	250,000	9,159		240,841
FMIS Upgrade (n)	630,000	031259	01/21/04	630,000	630,000		
Health Dept: Rennovate TB Clinic	300,000	031259	01/21/04	300,000	20,000		280,000
Menomonee Valley Facilities Reloc (n)	2,500,000	031259	01/21/04	2,500,000			2,500,000
Harbor							
Pier, Berth & Channel Improv.	305,000	001138	12/15/00	600,000	305,000		
Pier, Berth & Channel Improv.	470,000	011206	01/22/02	470,000	100,000		370,000
Pier, Berth & Channel Improv.	400,000	021347	01/22/03	400,000			400,000
Port Security (n)	250,000	031260	01/21/04	250,000	100,000		150,000
Parking Facility Improvements							
Structural Repairs to Various Structures	125,000	021348	01/22/03	125,000	42,531		82,469
Replace Revenue Control Equipment	969,000	021348	01/22/03	969,000			969,000
Mechanical and Structural Maint (Mech)	125,000	031261	01/21/04	125,000			125,000
Mechanical and Structural Maint (Struc)	125,000	031261	01/21/04	125,000			125,000
Structural Repairs: 2nd & Plank, N Water (2nd)	217,000	031261	01/21/04	217,000	217,000		
Structural Repairs: 2nd & Plank, N Water (Wat)	150,000	031261	01/21/04	150,000	90,000		60,000
Repairs: MacArther Sq	688,900	031261	01/21/04	688,900	250,000		438,900
Fire Stations & Improvements							
Engine 3 Alterations	470,000	011208	01/22/02	980,000	221,203		248,797
Major Capital Equipment	710,000	021349	01/22/03	1,710,000	710,000		
Major Capital Equipment (n)	3,395,000	031262	01/21/04	3,395,000	2,830,000		565,000
Computer Aided Dispatch System	2,059,900	021349	01/22/03	2,500,000	1,629,384		430,516
Fire Repair Shop Design and Construction	1,800,000	031263	01/21/04	1,800,000	125,000		1,675,000

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Police Facilities							
Admin. Office Bldg. Remodel	895,637	011209	01/22/02	2,100,000	677,866		217,771
District Station 2 Renovation (1,040,000 hold)	2,000,000	011209	01/22/02	2,000,000	280,000		1,720,000
Interim Radio Replace - Hold	244,000	011209	01/22/02	244,000	225,783		18,217
Admin. Office Bldg. Remodel	2,152,500	021351	01/22/03	2,152,500			2,152,500
District Station 4 Repairs	250,000	021351	01/22/03	250,000	250,000		
Trunked (Digital) Radio System	900,000	021351	01/22/03	2,000,000	546,862		353,138
Trunked (Digital) Radio System (n)	5,000,000	031264	01/21/04	5,000,000			5,000,000
Evidence Storage Warehouse	425,000	031264	01/21/04	425,000	20,000		405,000
Training Academy Firing Range	950,000	031264	01/21/04	950,000	50,000		900,000
Bridges & Viaducts							
Bridges & Viaducts	970,000	001142	12/15/00	2,270,000	970,000		
Bridges & Viaducts	1,971,000	011210	01/22/02	1,971,000	1,787,495		183,505
Major Bridge Program	1,826,000	021352	01/22/03	1,826,000			1,826,000
Major Bridge Program	5,650,809	031265	01/21/04	5,650,809			5,650,809
Sewers							
Expansion of Capacity	210,000	011211	01/22/02	2,750,000	210,000		
Expansion of Capacity	2,959,000	021353	01/22/03	2,959,000	414,506		2,544,494
Expansion of Capacity	4,000,000	031266	01/21/04	4,000,000			4,000,000
Street Improvements							
State & Federally Aided Streets	823,622	001144	12/15/00	5,867,623	823,622		
State & Federally Aided Streets	5,320,509	011212	01/22/02	5,320,509	2,368,378		2,952,131
State & Federally Aided Streets	8,648,785	021354	01/22/03	8,648,785			8,648,785
State & Federally Aided Streets	5,537,049	031267	01/21/04	5,537,049			5,537,049
New Street Construction	435,000	001144	12/15/00	435,000		435,000	
New Street Construction	600,000	011212	01/22/02	600,000			600,000
New Street Construction	656,000	021354	01/22/03	656,000			656,000
Opticom Emergency Response	147,000	011212	01/22/02	147,000			147,000
<i>Neighborhood Comm. Dist. St. Improvement</i>	385,000	011212	01/22/02	500,000	97,000		288,000
Neighborhood Comm. Dist. St. Improvement	500,000	021354	01/22/03	500,000			500,000
<i>Neighborhood Comm. Dist. St. Improvement</i>	500,000	031267	01/21/04	500,000			500,000
Alley Reconstruction	224,000	011212	01/22/02	1,000,000			224,000
Sidewalk, Driveway & Gutter	150,000	011212	01/22/02	450,000			150,000
Street Lighting	991,300	011212	01/22/02	4,500,000			991,300
Street Lighting	2,698,490	021354	01/22/03	2,698,490			2,698,490
Street Lighting	443,592	031267	01/21/04	443,592			443,592
Underground Electrical Manhole Recon.	21,000	021354	01/22/03	221,000	21,000		
Underground Electrical Manhole Recon.	221,000	031267	01/21/04	221,000	121,812		99,188
Street Reconstruction, Regular Pgm	2,000,000	021354	01/22/03	3,500,000			2,000,000
Parks & Public Grounds							
Playgrounds & Tot Lots	155,000	011213	01/22/02	163,000	155,000		
Greenhouse w/ Milwaukee CO.	150,000	021355	01/22/03	150,000			150,000
Tree Planting Program	348,485	021355	01/22/03	448,485	348,485		
Concealed Irrigation & Gen Landscape	381,000	021355	01/22/03	381,000	381,000		
Bender Play Area (n) 031193	201,900	031268	01/21/04	201,900	201,900		

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						w/ Initial res	w/o Initial Res
181,000	031268	01/21/04	181,000	181,000			
12,000	031268	01/21/04	12,000	12,000			
5,100	031268	01/21/04	5,100	5,100			
13,916,180	011216	01/22/02	14,500,000	13,916,180			
14,000,000	021358	01/22/03	14,000,000	2,284,086		11,715,914	
19,000,000	031271	01/21/04	19,000,000			19,000,000	
15,000,000	031273	01/21/04	15,000,000	15,000,000			
6,304,833	001147	12/15/00	8,556,910		6,304,833		
4,936,093	011215	01/22/02	4,936,093			4,936,093	
7,955,400	021357	01/22/03	7,955,400			7,955,400	
5,179,290	031270	01/21/04	5,179,290			5,179,290	
740,000	011217	01/22/02	2,000,000	740,000			
2,000,000	021359	01/22/03	2,000,000	265,000		1,735,000	
2,000,000	031272	01/21/04	2,000,000			2,000,000	
7,840,000	021359	01/22/03	10,000,000	7,840,000			
10,000,000	031272	01/21/04	10,000,000	3,494,558		6,505,442	
200,000,000		2004	200,000,000		200,000,000		
3,500		2003	17,750,000				3,500
13,700,000		2004	13,700,000				13,700,000
	031274	01/21/04	13,703,500		13,703,500 *		
300,000,000		2004	300,000,000		62,000,000		
			100,000,000	66,000,000	34,000,000 *		
			200,000,000	172,000,000	28,000,000 *		
30,000,000		2004	30,000,000		28,000,000		
	031034	11/25/03	14,000,000		14,000,000 *		
	031471	03/02/04	2,000,000	2,000,000			
808,937,068				328,435,000	298,207,540	165,241,296	17,053,232

Legend:

Hold = Project on hold pending further action by the Common Council