

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2018
Renewal & Development Projects							
Business Improvement Districts		141380	01/21/15	250,000			
BID 44 S KK taxable	137,963.00		01/21/15		137,963.00		
BMD9 to Commercial Investment Program	60,000.00		01/21/15		60,000.00		
BID BMD9 from 2014 NCD, new initial resolution	48,322.44	160395	07/26/16	300,000			48,322.44
BID 32 W Oak exempt	75,000.00		07/26/16				75,000.00
BMD9 to Commercial Investment Program	176,677.56		07/26/16		176,677.56		
Business Improvement Districts	32,164.02	161117	01/18/17	150,000			32,164.02
BID 44 S KK taxable	30,000.00		01/18/17		30,000.00		
BID 15 Grant Exempt	87,835.98		01/18/17		87,835.98		
In Rem Property Program	1,400,000.00	161117	01/18/17	1,400,000	1,400,000.00		
Commercial In Rem Property Program	250,000.00	161117	01/18/17	250,000	250,000.00		
Housing Infrastructure Preservation Fund	450,000.00	161117	01/18/17	450,000	450,000.00		
Facade Program	58,702.00	131228	01/22/14	250,000	58,702.00		
Brownfield Program	500,000.00	161117	01/18/17	500,000	500,000.00		
Housing Trust Fund	400,000.00	161117	01/18/17	400,000	400,000.00		
Concentrated Blight Elimination	2,100,000.00	161117	01/18/17	2,100,000	2,100,000.00		
Commercial Investment Program (Facade)	500,000.00	151246	01/19/16	500,000	500,000.00		
Commercial Investment Program (Facade)	1,400,000.00	161117	01/18/17	1,400,000	696,270.46		703,729.54
Strong Homes Loan Program	1,000,000.00	161117	01/18/17	1,000,000	1,000,000.00		
Code Compliance Program	800,000.00	161117	01/18/17	800,000	800,000.00		
Century City Site Improvements	400,000.00	161117	01/18/17	400,000	400,000.00		
Library Improvements							
2014 Central Library Imp. Fund	536,465.00	131226	01/22/14	1,558,000	536,465.00		
2015 Central Library Imp. Fund	917,561.00	141378	01/21/15	1,700,000	212,562.00		704,999.00
2016 Central Library Imp. Fund	960,447.00	151260	01/19/16	1,000,000	15,698.00		944,749.00
2017 Central Library Imp. Fund	894,000.00	161115	01/18/17	894,000			894,000.00
2014 Library Facility Initiatives	529,291.00	131226	01/22/14	1,735,000	351,778.00		177,513.00
2015 Neighborhood Library Imp Fund	287,078.00	141378	01/21/15	2,750,000	125,629.00		161,449.00
2017 Neighborhood Library Imp Fund	350,000.00	161115	01/18/17	350,000			350,000.00
2015 Branch Library New Construction	3,776,123.00	141378	01/21/15	4,300,000	511,778.00		3,264,345.00
2016 Branch Library New Construction	300,000.00	151260	01/19/16	4,800,000	5,391.00		294,609.00
2017 Branch Library New Construction	1,600,000.00	161115	01/18/17	1,600,000	5,500.00		1,594,500.00
Public Buildings							
Space Planning - Facilities - Notes	362,772.00	151258	01/19/16	400,000	296,025.00		66,747.00
Space Planning - Facilities - Notes	400,000.00	161116	01/18/17	400,000			400,000.00
ADA Compliance Program	44,168.00	131227	01/22/14	240,000	44,168.00		
ADA Compliance Program	215,000.00	141379	01/21/15	215,000	215,000.00		
ADA Compliance Program	200,000.00	151258	01/19/16	200,000	200,000.00		
ADA Compliance Program	1,800,000.00	161116	01/18/17	1,800,000	188,964.00		1,611,036.00
Facility Systems Program	363,425.00	151258	01/19/16	540,000	363,425.00		
Facility Systems Program	800,000.00	161016	01/18/17	800,000	519,470.00		280,530.00
Facilities Exterior Upgrade Program	1,454,006.00	141379	01/21/15	2,008,000	1,395,199.00		58,807.00
Facilities Exterior Upgrade Program	1,000,000.00	151258	01/19/16	1,000,000			1,000,000.00
Facilities Exterior Upgrade Program	600,000.00	161116	01/18/17	600,000			600,000.00
Environmental Remediation Program	100,000.00	161116	01/18/17	100,000	100,000.00		

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Public Buildings (continued)							
City Hall Foundation	13,000,000.00	161116	01/18/17	13,000,000	1,542,088.00		11,457,912.00
2015 Health: Facilities Capital Projects	299,772.00	141379	01/21/15	366,000	183,909.00		115,863.00
2016 Health: Facilities Capital Projects	340,000.00	151258	01/19/16	340,000			340,000.00
2017 Health: Facilities Capital Projects	226,000.00	161116	01/18/17	226,000			226,000.00
2015 DPW B&F: Major Capital Equipment	189,248.00	141379	01/21/15	3,008,000			189,248.00
2016 DPW B&F: Major Capital Equipment	1,029,005.00	151258	01/19/16	3,590,000	656,706.00		372,299.00
DOA: HRMS Upgrade	344,135.00	151258	01/19/16	1,000,000	319,259.00		24,876.00
Energy Efficiency & Renewable Energy	14,845.00	141379	01/21/15	100,000	70.00		14,775.00
SP: Land Management System	348,951.00	141379	01/21/15	850,000	348,951.00		
2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	392,969.00	141379	01/21/15	400,000	34,812.00		358,157.00
DOA: IT Upgrades	300,000.00	161116	01/18/17	300,000			300,000.00
Clerk: LIRA Public Interface	38,601.72	121167	02/05/13	117,500	38,601.72		
City Hall 8th Floor Remodel - City Att	1,756,870.00	131227	01/22/14	1,758,000			1,756,870.00
Fire Police Commission Remodeling	150,000.00	131227	01/22/14	150,000			150,000.00
DOA: MapMilwaukee ArcGIS Upgrade	208,444.00	141379	01/21/15	400,000	27,575.00		180,869.00
DOA: Mobile Device Security	160,000.00	141379	01/21/15	160,000			160,000.00
DOA: E-Vault Upgrade	78,415.00	141379	01/21/15	300,000	17,435.00		60,980.00
DOA: Tax Collection System	660,443.00	141379	01/21/15	1,200,000	660,443.00		
DOA: Tax Collection System	1,150,000.00	151258	01/19/16	1,150,000	560,248.00		589,752.00
Assessor: Assessment Software	239,980.00	141379	01/21/15	555,000	223,399.00		16,581.00
Assessor: Assessment Software	556,000.00	151258	01/19/16	556,000			556,000.00
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	461,209.00	141379	01/21/15	504,000	102,253.00		358,956.00
Court: CATS and Website Upgrade	384,000.00	161116	01/18/17	384,000			384,000.00
DNS: Conversion of Anderson Tower Garage	15,421.00	151258	01/19/16	225,000	15,421.00		
North Point Lake Tower Restoration	56,106.00	141379	01/21/15	340,000	30,863.00		25,243.00
Brine Makers	82,688.00	151258	01/19/16	100,000	82,688.00		
DOA: CSWAN-COMON Upgrade	97,919.00	151258	01/19/16	500,000	97,919.00		
DOA: CSWAN-COMON Upgrade	250,000.00	161116	01/18/17	250,000	195,716.00		54,284.00
DOA: Lagan Upgrade	220,000.00	151258	01/19/16	220,000			220,000.00
DOA: Corporate Database Upgrade	270,000.00	151258	01/19/16	270,000	38,458.00		231,542.00
DOA: Corporate Database Upgrade	200,000.00	161116	01/18/17	200,000			200,000.00
DOA: Better Building Challenge	338,290.00	151258	01/19/16	400,000	8,709.00		329,581.00
Health: Lead Paint Prevention	218,782.00	151258	01/19/16	340,000	218,782.00		
Health: Lead Paint Prevention	340,000.00	161116	01/18/17	340,000	340,000.00		
Capital Improvements Committee	89,000.00	161116	01/18/17	89,000	89,000.00		
FMIS Upgrade	1,300,000.00	161116	01/18/17	1,300,000			1,300,000.00
Assessor: Modernization	170,000.00	161116	01/18/17	170,000			170,000.00
DOA: Open Data	150,000.00	161116	01/18/17	150,000			150,000.00
LRB Research Office Upgrade	438,000.00	161116	01/18/17	438,000	3,131.00		434,869.00
Health: Lab Equipment	165,000.00	161116	01/18/17	165,000			165,000.00

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Rubbish							
2014 Major Capital Equipment	12,740.00	131231	01/22/14	7,517,000			12,740.00
2015 Major Capital Equipment	410,863.00	141383	01/21/15	4,072,000	139,403.00		271,460.00
2016 Major Capital Equipment	3,135,000.00	151247	01/19/16	3,135,000	1,872,233.00		1,262,767.00
2017 Major Capital Equipment	6,385,000.00	161120	01/18/17	6,385,000	1,838,027.00		4,546,973.00
Harbor							
2014 Pier, Berth & Channel Improv.	200,000.00	131232	01/22/14	200,000			200,000.00
2017 Pier, Berth & Channel Improv.	100,000.00	161107	01/18/17	100,000			100,000.00
Dockwall Rehabilitation	9,999.85	141384	01/21/15	150,000			9,999.85
Terminal Resurfacing	250,000.00	141384	01/21/15	250,000			250,000.00
Port Security	10,900.00	121172	02/05/13	50,000	10,900.00		
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
Liquid Cargo Pier	10,687.00	121172	02/05/13	250,000	10,687.00		
Rail Track & Service Upgrades	0.00	141384	01/21/15	500,000			
BMD9 to PT1320140102	48,000.00		01/21/15				48,000.00
Rail Track & Service Upgrades	230,507.00	151233	01/19/16	400,000	158,960.00		71,547.00
Rail Track & Service Upgrades	500,000.00	161107	01/18/17	500,000			500,000.00
Port Facility Systems	50,000.00	131232	01/22/14	50,000			50,000.00
Parking Facility Improvements							
2015 Misc Struc/Mech/Elec Maint	190,797.00	141376	01/21/15	200,000	71,385.00		119,412.00
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
1000 N Water Repairs	54,352.00	141376	01/21/15	140,000	54,352.00		
1000 N Water Repairs	150,000.00	151242	01/19/16	150,000	6,225.00		143,775.00
MacArther Sq Renovation (80170)	83,726.00	141376	01/21/15	400,000	32,384.00		51,342.00
MacArther Sq Renovation (80170)	30,000.00	151242	01/19/16	30,000			30,000.00
Surface and Tow Lot Repaving	39,768.00	141376	01/21/15	40,000	22,803.00		16,965.00
Surface and Tow Lot Repaving	200,000.00	151242	01/19/16	200,000			200,000.00
Surface and Tow Lot Repaving	130,000.00	161113	01/18/17	130,000			130,000.00
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
2nd and Plankinton	500,000.00	161113	01/18/17	500,000	496,138.00		3,862.00
Milwaukee Michigan Parking Structure Repairs	240,895.00	141376	01/21/15	300,000	196,444.00		44,451.00
Milwaukee Michigan Parking Structure Repairs	280,575.00	151242	01/19/16	550,000	239,909.00		40,666.00
Single Space Parking Meters	625,028.00	141376	01/21/15	675,000			625,028.00
Single Space Parking Meters	650,000.00	151242	01/19/16	650,000			650,000.00
Single Space Parking Meters	1,000,000.00	161113	01/18/17	1,000,000			1,000,000.00
Revenue control & Access	50,000.00	151242	01/19/16	50,000			50,000.00

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Fire Stations & Improvements							
2016 Major Capital Equipment	1,085,314.00	151241	01/19/16	1,504,000	393,009.00		692,305.00
2017 Major Capital Equipment	1,680,000.00	161111	01/18/17	1,680,000			1,680,000.00
Auxiliary Power Supply	51,115.00	131222	01/22/14	110,000	1,000.00		50,115.00
Auxiliary Power Supply	110,000.00	141374	01/21/15	110,000			110,000.00
Auxiliary Power Supply	85,000.00	161111	01/18/17	85,000			85,000.00
2014 Fire Facilities Maint Program	295.00	131223	01/22/14	1,245,000	295.00		
2015 Fire Facilities Maint Program	381,254.00	141375	01/21/15	1,374,000	381,254.00		
2016 Fire Facilities Maint Program	725,000.00	151240	01/19/16	725,000	437,067.00		287,933.00
2017 Fire Facilities Maint Program	700,000.00	161112	01/18/17	700,000			700,000.00
Fire Digital Radio	400,000.00	151241	01/19/16	400,000			400,000.00
Fire Records Management	550,000.00	151241	01/19/16	550,000			550,000.00
Fire Repair Shop Improvements	483,000.00	161112	01/18/17	483,000			483,000.00
Police Facilities							
Remodel Admin Bldg Offices	3,585,397.00	131221	01/22/14	5,991,000	3,585,397.00		
Remodel Admin Bldg Offices	860,000.00	141373	01/21/15	860,000	712,360.00		147,640.00
Remodel Admin Bldg Offices	2,100,000.00	151239	01/19/16	2,100,000			2,100,000.00
Remodel Admin Bldg Offices	5,500,000.00	161110	01/18/17	5,500,000			5,500,000.00
District Station Repairs	418,185.00	141373	01/21/15	540,000	418,185.00		
District Station Repairs	500,000.00	151239	01/19/16	500,000	32,924.00		467,076.00
District Station Repairs	280,000.00	161110	01/18/17	280,000			280,000.00
Radio & Communications Upgrads	439,089.00	151239	01/19/16	440,000	357,080.00		82,009.00
RMS System	979,182.00	141373	01/21/15	2,000,000	979,182.00		
RMS System	1,100,000.00	151239	01/19/16	1,100,000	570,433.00		529,567.00
RMS System	1,715,000.00	161110	01/18/17	1,715,000			1,715,000.00
Uninterruptable power supply	66,790.00	131221	01/22/14	696,000	49,490.00		17,300.00
Uninterruptable Power Supply	425,000.00	151239	01/19/16	425,000			425,000.00
Uninterruptable Power Supply	94,000.00	161110	01/18/17	94,000			94,000.00
Server and Storage Replacement	100,757.00	151239	01/19/16	225,000			100,757.00
Upgrade CAD system	1,300,000.00	151239	01/19/16	1,300,000	492,992.00		807,008.00
Radio Dispatch Console Upgrade	1,900,000.00	151239	01/19/16	1,900,000	1,633,749.00		266,251.00
Interview Room Camera	250,000.00	151239	01/19/16	250,000	250,000.00		
Bridges & Viaducts							
State & Federally Aided Bridges BR3	260,000.00	131215	01/22/14	260,000	260,000.00		
State & Federally Aided Bridges BR3	100,000.00	141367	01/21/15	100,000	100,000.00		
State & Federally Aided Bridges BR3	277,000.00	151229	01/19/16	277,000			277,000.00
State & Federally Aided Bridges BR3	1,388,000.00	161104	01/18/17	1,388,000			1,388,000.00
Bridge Reconstruction - Local BR1	5,660,729.00	131215	01/22/14	9,815,000	4,478,572.00		1,182,157.00
Bridge Reconstruction - Local BR1	8,810,000.00	141367	01/21/15	8,810,000			8,810,000.00
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			5,475,000.00

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Street Improvements							
Street Lighting	7,116,476.00	151231	01/19/16	9,120,000	7,116,476.00		
Street Lighting	6,300,000.00	161105	01/18/17	6,300,000	2,574,791.00		3,725,209.00
State & Federally Aided Streets	7,401,000.00	141369	01/21/15	7,401,000	7,401,000.00		
State & Federally Aided Streets	8,136,000.00	151232	01/19/16	8,136,000			8,136,000.00
State & Federally Aided Streets	4,139,000.00	161106	01/18/17	4,139,000			4,139,000.00
New Street Construction	200,000.00	131217	01/22/14	200,000			200,000.00
Street Improvements - Sidewalk	1,351,592.00	151232	01/19/16	1,425,000	1,351,592.00		
Street Improvements - Sidewalk	1,500,000.00	161106	01/18/17	1,500,000	874,918.00		625,082.00
Street Reconstruction, Regular Pgm	7,000,000.00	151232	01/19/16	7,000,000	5,834,829.00		1,165,171.00
Street Reconstruction, Regular Pgm	7,500,000.00	161106	01/18/17	7,500,000			7,500,000.00
Alley Reconstruction Program	1,625,000.00	141369	01/21/15	1,625,000	413,419.00		1,211,581.00
Alley Reconstruction Program	700,000.00	161106	01/18/17	700,000			700,000.00
Underground Electrical Manholes	660,148.00	141369	01/21/15	1,100,000	660,148.00		
Underground Electrical Manholes	1,225,000.00	151232	01/19/16	1,225,000	679,031.00		545,969.00
Underground Electrical Manholes	800,000.00	161106	01/18/17	800,000			800,000.00
Conduit & Manholes (private related use)	500,000.00	131217	01/22/14	500,000			500,000.00
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
Traffic Control Facilities	74,158.00	141369	01/21/15	820,000	74,158.00		
Traffic Control Facilities	520,000.00	151232	01/19/16	520,000	520,000.00		
Traffic Control Facilities	2,600,000.00	161106	01/18/17	2,600,000	1,464,127.00		1,135,873.00
High Impact Program	3,273,153.00	151232	01/19/16	7,500,000	3,273,153.00		
High Impact Program	8,000,000.00	161106	01/18/17	8,000,000	3,644,653.00		4,355,347.00
Public Facility Communications	419,722.00	151232	01/19/16	575,000	419,722.00		
Public Facility Communications	575,000.00	161106	01/18/17	575,000			575,000.00
Neighborhood Comm. Dist. St. Improvement	200,000.00	141369	01/21/15	200,000			200,000.00
Parks & Public Grounds							
2015 Boulevard Plan	177,708.00	141372	01/21/15	500,000			177,708.00
2016 Boulevard Plan	250,000.00	151238	01/19/16	250,000			250,000.00
2015 Recreational Facilities City Wide	0.00	141372	01/21/15	175,000			
BMD9 to Playground Imp Challenge Fund	175,000.00		01/21/15		150,035.00		24,965.00
2016 MKE Plays Initiative (buildings)	250,000.00	151258	01/19/16	250,000	250,000.00		
2017 MKE Plays Initiative (buildings)	250,000.00	161109	01/18/17	250,000	250,000.00		
2017 Hazardous Tree Removal Program	75,000.00	161109	01/18/17	75,000	75,000.00		
Special Assessments							
Special Assessments	917,000.00	161122	01/18/17	917,000		917,000.00	
School Purposes							
2014 Authorization	2,000,000.00	131225	01/22/14	2,000,000			2,000,000.00
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

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Sewer Maintenance Fund							
2014 Relief & Relay - DSRF	2,900,000.00	131219	01/22/14	2,900,000		2,900,000.00	
2015 Relief & Relay	20,838,767.00	141371	01/21/15	28,000,000	20,838,767.00		
2015 Relief & Relay - DSRF	2,800,000.00	141371	01/21/15	2,800,000		2,800,000.00	
2016 Relief & Relay	26,000,000.00	151234	01/19/16	26,000,000	7,865,835.43		18,134,164.57
2016 Relief & Relay - DSRF	2,600,000.00	151234	01/19/16	2,600,000			2,600,000.00
2017 Relief & Relay	26,000,000.00	161108	01/18/17	26,000,000			26,000,000.00
2014 I&I Reduction Projects	5,270,121.00	131219	01/22/14	5,280,000	375,911.00		4,894,210.00
2014 I&I Reduction Projects - DSRF	1,320,000.00	131219	01/22/14	1,320,000		1,320,000.00	
2015 I&I Reduction Projects	5,000,000.00	141371	01/21/15	5,000,000			5,000,000.00
2016 I&I Reduction Projects	4,500,000.00	151234	01/19/16	4,500,000			4,500,000.00
2016 I&I Reduction Projects - DSRF	450,000.00	151234	01/19/16	450,000			450,000.00
2017 I&I Reduction Projects	5,000,000.00	161108	01/18/17	5,000,000			5,000,000.00
2014 Water Quality Initiatives	540,664.00	131219	01/22/14	1,000,000	540,664.00		
2015 Water Quality Initiatives	1,064,873.00	141371	01/21/15	1,100,000	372,144.00		692,729.00
2016 Water Quality Initiatives	1,000,000.00	151234	01/19/16	1,000,000			1,000,000.00
2016 Water Quality Initiatives - DSRF	100,000.00	151234	01/19/16	100,000			100,000.00
2017 Water Quality Initiatives	1,000,000.00	161108	01/18/17	1,000,000			1,000,000.00
2015 Flood Mitigation	2,680,522.00	141371	01/21/15	2,750,000	118.00		2,680,404.00
2016 Flood Mitigation	4,294,993.00	151234	01/19/16	4,300,000	372,443.00		3,922,550.00
2016 Flood Mitigation - DSRF	430,000.00	151234	01/19/16	430,000			430,000.00
2017 Flood Mitigation	1,500,000.00	161108	01/18/17	1,500,000	31,702.00		1,468,298.00
Water Works Borrowing							
2016 Replace Mains, Hydrants, & Valves WT41016	7,307,777.46	151244	01/19/16	10,149,000	376,004.57		6,931,772.89
2016 Replace Mains, Hydrants, & Valves - DSRF	1,168,000.00	151244	01/19/16	1,168,000			1,168,000.00
2017 Replace Mains, Hydrants, & Valves	20,988,000.00	161119	01/18/17	20,988,000			20,988,000.00
2017 Linwood Plant	500,000.00	161119	01/18/17	500,000			500,000.00
2017 Howard Plant	450,000.00	161119	01/18/17	450,000			450,000.00
2017 Lead Service Lines - Special Assessment	600,000.00	161119	01/18/17	600,000			600,000.00
Tax Incremental Districts							
New TID's 2012	1,737,384.15	111095	12/20/11	20,000,000	1,737,384.15		
Capitalized Interest 2012	2,000,000.00	111095	12/20/11	2,000,000	2,000,000.00		
New TID's 2014	9,962,479.54	131229	01/22/14	15,000,000	2,175,267.08		7,787,212.46
Capitalized Interest 2014	1,000,000.00	131229	01/22/14	1,000,000	1,000,000.00		
New TID's (Notes only) 2015	10,998,947.00	141323	01/21/15	15,000,000	8,103,356.41		2,895,590.59
Capitalized Interest (Notes only) 2015	1,500,000.00	141323	01/21/15	1,500,000	1,500,000.00		
New TID's 2016	49,000,000.00	151259	01/19/16	49,000,000	20,293,958.38		28,706,041.62
Capitalized Interest 2016	4,900,000.00	151259	01/19/16	4,900,000			4,900,000.00
New TID's 2017	40,000,000.00	161118	01/18/17	40,000,000	10,296,104.21		29,703,895.79
Capitalized Interest 2017	4,000,000.00	161118	01/18/17	4,000,000			4,000,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2018
Delinquent Tax Financing - Notes	37,000,000.00	161121	01/18/17	37,000,000	24,373,298.78	12,626,701.22	
Revenue Anticipation Borrowing							
Unallocated	100,000,000.00		2017	400,000,000		100,000,000.00	
City - RANs	150,000,000.00	161126	01/18/17	150,000,000	120,000,000.00		
Dropped per authorizing resolution	-30,000,000.00						
MPS - RANs	275,000,000.00	170103	06/20/17	275,000,000	180,000,000.00		
Dropped per authorizing resolution	-95,000,000.00						
Contingent Borrowing							
Material Recovery Facility (131792)	1,750,365.40	140034	04/22/14	16,000,000	130,299.00		1,620,066.40
Current year Unallocated	117,200,000.00		2017	200,000,000		117,200,000.00	
CDBG	25,000,000.00	161123	01/18/17	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Lemons Settlement	2,500,000.00	161353	02/07/17	2,500,000	2,500,000.00		
Hamilton Settlement	2,300,000.00	170146	05/31/17	2,300,000	2,300,000.00		
Water - LSL Principal Forgiveness	4,000,000.00	170239	06/20/17	4,000,000	1,305,875.71		2,694,124.29
Avery Settlement	2,000,000.00	171004	11/07/17	2,000,000	1,987,012.00	12,988.00	
Working Capital	70,000,000.00	171054	11/28/17	70,000,000			70,000,000.00
Lead Service Lines	2,000,000.00	TBD	TBD	2,000,000			2,000,000.00
Refunding							
Refund Direct Loans		161127	01/18/17	164,500,000			
Refund Development					1,322,840.00 *		
Refund Library					911,102.00 *		
Refund Buildings					9,102,521.00 *		
Refund Rubbish					420,612.00 *		
Refund Fire					1,537,510.00 *		
Refund Police					2,724,892.00 *		
Refund Streets					6,647,977.00 *		
Refund Harbor					1,049,592.00 *		
Refund Parking					432,954.00 *		
Refund Sewer (2016 N11 JPM)					1,400,000.00 *		
Refund Water (2016 N9 US Bank)					19,984,917.68 *		
Refund 2006 B10		161124	01/18/17	33,120,000	28,229,360.00 *		
Refund 2007 B5		161124	01/18/17		3,131,284.00 *		
Refund 2012 F9, V10		161127	01/19/16		30,000,000.00 *		
Refund Direct Loan for MPS RAN Purposes		170103	06/20/17		50,000,000.00 *		
Total	<u>1,118,847,890.12</u>				<u>487,756,973.44</u>	<u>237,776,689.22</u>	<u>393,314,227.46</u>

* Excluded from totals