

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Dropped (Repealed)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 2007</u>	
							<u>w/ Initial res</u>	<u>w/o Initial Res</u>
Grant and Aid Projects - Notes								
2003 Authorization	1,600,000		2003	1,600,000		1,451,009		
Streetscape Enhance – KK Becker (103,330)		031676	04/13/04	80,158	11	80,147		
W Fond du Lac (192,000+8,000 in 04)		041709	05/03/05	192,000	68,833		123,167	
2004 Authorization	300,000		2004	300,000				176,833
2005 Authorization	300,000		2005	300,000				300,000
2006 Authorization	300,000		2006	300,000				300,000
Renewal & Development Projects								
Development Fund	701,379	021345	01/22/03	1,700,000	701,379			
Development Fund	2,200,000	031258	01/21/04	2,200,000	1,248,866		951,134	
Development Fund	2,000,000	041180	02/01/05	2,000,000			2,000,000	
Development Fund	2,200,000	051133	01/18/06	2,200,000			2,200,000	
Business Improvement Districts	500,000	021345	01/22/03	500,000	125,000		375,000	
Business Improvement Districts	500,000	031258	01/21/04	500,000			500,000	
Business Improvement Districts	500,000	041180	02/01/05	500,000			500,000	
Business Improvement Districts	500,000	051133	01/18/06	500,000			500,000	
Library Improvements								
Central Library Imp. Fund	222,661	041191	02/01/05	540,000	35,000		187,661	
Central Library Imp. Fund	750,000	051134	01/18/06	750,000	220,000		530,000	
Neighborhood Library Improvement	210,899	021356	01/22/03	560,000	210,899			
Neighborhood Library Improvement (1 m hold)	1,175,000	031269	01/21/04	1,175,000	175,000		1,000,000	
Neighborhood Library Improvement	1,160,000	041191	02/01/05	1,160,000	769,101		390,899	
Neighborhood Library Improvement	310,000	051134	01/18/06	310,000			310,000	
Public Buildings								
Downtown Complex Remodeling	339,680	021346	01/22/03	1,131,400	339,680			
City Hall Complex Remodeling	440,000	031259	01/21/04	440,000			440,000	
City Hall Complex Remodeling	367,800	041181	02/01/05	367,800			367,800	
City Hall Complex Remodeling	22,100	051135	01/18/06	22,100			22,100	
City Hall Space Planning (n)	150,000	051135	01/18/06	150,000	75,000		75,000	
ADA Compliance Program	284,800	031259	01/21/04	400,000			284,800	
ADA Compliance Program	422,000	041181	02/01/05	422,000			422,000	
ADA Compliance Program	248,900	051135	01/18/06	248,900			248,900	
Sanitation Headquarters Modifications	1,354,000	021346	01/22/03	1,354,000	50,318		1,303,682	
Facility Systems Program	1,466,309	031259	01/21/04	2,500,000	1,466,309			
Facility Systems Program	4,273,273	041181	02/01/05	4,273,273	3,068,691		1,204,582	
Facility Systems Program	2,952,200	051135	01/18/06	2,952,200			2,952,200	
Facilities Exterior Upgrade Program	193,118	021346	01/22/03	1,368,000	193,118			
Facilities Exterior Upgrade Program	431,000	031259	01/21/04	431,000	431,000			
Facilities Exterior Upgrade Program	750,000	041181	02/01/05	750,000	395,882		354,118	
Facilities Exterior Upgrade Program	646,300	051135	01/18/06	646,300			646,300	
Environmental Remediation Program	700,000	041181	02/01/05	700,000	700,000			
Environmental Remediation Program	520,000	051135	01/18/06	520,000	85,000		435,000	
DOA: Env Remediation Program (n1)	50,000	051135	01/18/06	50,000			50,000	
City Hall Restoration Program	2,520,272	041181	02/01/05	8,200,000	2,520,272			
City Hall Restoration Program	17,700,000	051135	01/18/06	17,700,000	8,979,728		8,720,272	
Technology Initiative (eric pearson)	820,000	021346	01/22/03	1,000,000	570,000		250,000	
Remodel ITMD 809 Bldg 4th Floor	276,500	021346	01/22/03	761,500	235,000		41,500	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget</u>	<u>Res.</u>	<u>Adopt.</u>	<u>Resolution</u>		<u>Dropped</u>	<u>Carryover to 2007</u>	
	<u>Authorization</u>	<u>File No.</u>	<u>Date</u>	<u>Amount</u>	<u>Sold</u>	<u>(Repealed)</u>	<u>w/ Initial res</u>	<u>w/o Initial Res</u>
Public Buildings Cont.								
Health Dept: Exterior Bldg Maint	56,175	021346	01/22/03	300,700	56,175			
Health Dept: Exterior Bldg Maint	315,000	031259	01/21/04	315,000	193,825		121,175	
Health Dept: Exterior Bldg Maint	300,000	041181	02/01/05	300,000			300,000	
Health Dept: Exterior Bldg Maint	200,000	051135	01/18/06	200,000			200,000	
Health Dept: Interior Bldg Maintenance	96,575	031259	01/21/04	250,000	96,575			
Health Dept: Interior Bldg Maintenance	350,000	041181	02/01/05	350,000	103,425		246,575	
Health Dept: Interior Bldg Maintenance	185,000	051135	01/18/06	185,000			185,000	
Health: Client Tracking System Replacement (n)	125,000	021346	01/22/03	300,000	49,984		75,016	
Health Dept: Mechanical System Maintenance	188,286	031259	01/21/04	375,000	39,000		149,286	
Health Dept: Mechanical System Maintenance	378,500	041181	02/01/05	378,500			378,500	
Health Dept: Mechanical System Maintenance	65,000	051135	01/18/06	65,000			65,000	
Muni Garages/Outlying Fac Remodeling	1,002,659	031259	01/21/04	1,500,000	530,000		472,659	
Muni Garages/Outlying Fac Remodeling - Holc	2,000,000	041181	02/01/05	2,000,000			2,000,000	
Muni Garages/Outlying Fac Remodeling - holc	500,000	051135	01/18/06	500,000			500,000	
Major Capital Equipment (n)	184,002	031259	01/21/04	6,146,000	184,002			
Major Capital Equipment (n)	6,520,000	041181	02/01/05	6,520,000	6,520,000			
Major Capital Equipment (n)	6,500,000	051135	01/18/06	6,500,000	5,699,167		800,833	
Court Case Management System (n)	240,841	031259	01/21/04	250,000			240,841	
Treasurer: Cashier System Upgrade (n)	232,160	041181	02/01/05	232,160	150,000		82,160	
2-way Radio Replacement (n)	170,000	041181	02/01/05	170,000			170,000	
2-way Radio Replacement - Notes	248,000	051135	01/18/06	248,000			248,000	
Admin: Single E-Mail Store - Notes	215,000	051135	01/18/06	215,000	90,000		125,000	
Admin: Server Con/Storage Area Net - Notes	306,000	051135	01/18/06	306,000	270,000		36,000	
Clerk: License Mgmt System Req Study - Notes	175,000	051135	01/18/06	175,000	10,000		165,000	
Menomonee Valley Fac Reloc	24,000,000	051135	01/18/06	24,000,000	21,500,000		2,500,000	
Harbor								
Pier, Berth & Channel Improv.	400,000	021347	01/22/03	400,000			400,000	
Pier, Berth & Channel Improv.	400,000	051136	01/18/06	400,000			400,000	
Port Security (n)	150,000	031260	01/21/04	250,000	103,450		46,550	
Port Security (n)	100,000	041182	02/01/05	100,000			100,000	
Port Security (n)	100,000	051136	01/18/06	100,000			100,000	
KK River Site (includes next item)	140,858	041182	02/01/05	175,000			140,858	
KK River Site for CDF (PT18080130)	34,142	041182	02/01/05		34,142			
Analyze and Upgrade Sewer System	150,000	041182	02/01/05	150,000	70,500		79,500	
Cargo Handling Equipment	50,000	041182	02/01/05	50,000			50,000	
Dockwall Rehabilitation	50,000	041182	02/01/05	50,000			50,000	
Dockwall Rehabilitation	100,000	051136	01/18/06	100,000			100,000	
Secured Ferry Terminal Parking Facilities	200,000	041182	02/01/05	200,000	187,420		12,580	
Secured Ferry Terminal Parking Facilities	200,000	051136	01/18/06	200,000			200,000	
Major Maint: Terminals and Piers	150,000	051136	01/18/06	150,000			150,000	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget</u>	<u>Res.</u>	<u>Adopt.</u>	<u>Resolution</u>		<u>Dropped</u>	<u>Carryover to 2007</u>
	<u>Authorization</u>	<u>File No.</u>	<u>Date</u>	<u>Amount</u>	<u>Sold</u>	<u>(Repealed)</u>	<u>w/ Initial res</u> <u>w/o Initial Res</u>
Parking Facility Improvements							
Deferred Structural Maintenance (20400)	82,469	021348	01/22/03	125,000	82,469		
Deferred Structural Maintenance (20400)	125,000	031261	01/21/04	125,000	125,000		
Deferred Structural Maintenance (20400)	125,000	014183	02/01/05	125,000	47,531		77,469
Replace Revenue Control Equipment (30200)	99,000	021348	01/22/03	969,000	99,000		
Deferred Mechanical Maintenance (20300)	70,000	041183	02/01/05	125,000			70,000
1000 N Water Parking Structure Repairs (40200)	195,000	014183	02/01/05	195,000			195,000
Repairs: MacArthur Sq (40300)	438,900	031261	01/21/04	688,900			438,900
MacArther Sq Renovation (80170)	420,000	014183	02/01/05	420,000	420,000		
MacArther Sq Renovation (80170)	500,000	051137	01/18/06	500,000	100,000		400,000
Milwaukee/Michigan Renovation (50100)	335,000	014183	02/01/05	335,000			335,000
Milwaukee/Michigan Renovation (1000 N water)	280,000	051137	01/18/06	280,000			280,000
Multi-space Parking Meters (60100)	1,300,000	051137	01/18/06	1,300,000			1,300,000
Fire Stations & Improvements							
Major Capital Equipment (n)	510,000	031262	01/21/04	3,395,000			510,000
Major Capital Equipment (n)	4,270,000	041184	02/01/05	4,270,000	3,300,000		970,000
Major Capital Equipment (n)	2,942,000	051138	01/18/06	2,942,000	2,234,000		708,000
Computer Aided Dispatch System	430,516	021349	01/22/03	2,500,000			430,516
Fire Repair Shop Design and Construction	1,675,000	031263	01/21/04	1,800,000			1,675,000
Engine Company #2 Alterations	190,000	041185	02/01/05	190,000			190,000
Fire Digital Radio System	445,000	041185	02/01/05	500,000	234,000		211,000
Ventilation System & Window Replacemen	100,000	041185	02/01/05	100,000			100,000
Interior Building Maintenance	96,000	051139	01/18/06	96,000	11,000		85,000
Mechanical Systems Maintenance	200,000	051139	01/18/06	200,000	60,000		140,000
Exterior Building Maintenance	143,000	051139	01/18/06	143,000	16,000		127,000
Police Facilities							
Admin. Office Bldg. Remodel	1,920,271	021351	01/22/03	2,152,500	1,920,271		
Remodel Admin Bldg Offices	350,000	041186	02/01/05	350,000			350,000
Remodel Admin Bldg Offices	800,000	051140	01/18/06	800,000			800,000
Trunked (Digital) Radio System (n)	2,553,138	031264	01/21/04	5,000,000			2,553,138
Trunked Radio Communications Citywide	2,000,000	041186	02/01/05	2,000,000			2,000,000
Evidence Storage Warehouse	405,000	031264	01/21/04	425,000	275,000		130,000
Evidence Storage Warehouse	89,000	051140	01/18/06	89,000			89,000
Training Academy Firing Range	900,000	031264	01/21/04	950,000	890,000		10,000
Training Academy Parking Lot	140,000	051140	01/18/06	140,000			140,000
District Station #6 Repairs	150,000	051140	01/18/06	150,000			150,000
Bridges & Viaducts							
Major Bridge Program	1,009,505	021352	01/22/03	1,826,000	1,009,505		
Major Bridge Program	5,650,809	031265	01/21/04	5,650,809	5,650,809		
Design Const Renovation and/or Remova	1,686,956	041187	02/01/05	1,686,956	1,005,000		681,956
Design Const Renovation and/or Remova	4,431,000	051141	01/18/06	4,431,000			4,431,000
Sewers							
Expansion of Capacity	1,544,494	031266	01/21/04	4,000,000	1,544,494		
Expansion of Capacity	2,659,000	041188	02/01/05	2,659,000	2,354,000		305,000
Expansion of Capacity	3,000,000	051147	01/18/06	3,000,000			3,000,000
DOA: Expansion of Capacity (n1)	52,500	051147	01/18/06	52,500			52,500

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 2007 w/ Initial res</u>	<u>w/o Initial Res</u>
Street Improvements								
State & Federally Aided Streets	374,000	021354	01/22/03	8,648,785	374,000			
State & Federally Aided Streets	5,537,049	031267	01/21/04	5,537,049	5,537,049			
State & Federally Aided Streets	1,438,807	041189	02/01/05	1,438,807	1,438,807			
State & Federally Aided Streets	6,467,072	051142	01/18/06	6,467,072			6,467,072	
New Street Construction	656,000	021354	01/22/03	656,000	656,000			
Neighborhood Comm. Dist. St. Improvement	500,000	021354	01/22/03	500,000	117,500			382,500
Neighborhood Comm. Dist. St. Improvement	500,000	031267	01/21/04	500,000				500,000
Neighborhood Comm. Dist. St. Improvement	500,000	041189	02/01/05	500,000				500,000
Neighborhood Comm. Dist. St. Improvement	500,000	051142	01/18/06	500,000				500,000
Street Lighting	689,790	021354	01/22/03	2,698,490	689,790			
Street Lighting	443,592	031267	01/21/04	443,592	443,592			
DOA: Street Lighting (n1)	45,000	051142	01/18/06	45,000				45,000
Underground Electrical Manhole Recon	99,188	031267	01/21/04	221,000				99,188
Underground Electrical Manhole Recon	200,000	041189	02/01/05	200,000				200,000
Underground Electrical Manhole Recon	200,000	051142	01/18/06	200,000				200,000
Street Reconstruction, Regular Pgm	2,000,000	021354	01/22/03	3,500,000	2,000,000			
Street Reconstruction, Regular Pgm	2,300,000	051142	01/18/06	2,300,000				2,300,000
Conduit & Manholes (taxable)	977,950	041189	02/01/05	977,950	100,000			877,950
Public Safety Communications - next 4 items		041189	02/01/05	625,000				
PSC: Paving (ST270050200)	40,000	041189	02/01/05					40,000
PSC: Telephone System Expansion (800)	50,000	041189	02/01/05		50,000			
PSC: General Engineering (ST270050300)	100,000	041189	02/01/05					100,000
PSC: Transmission Plant Expansion (700)	435,000	041189	02/01/05		110,000			325,000
Parks & Public Grounds								
Greenhouse w/ Milwaukee CO.	150,000	021355	01/22/03	150,000				150,000
Irrigation and Landscaping	71,000	041190	02/01/05	631,000	71,000			
Irrigation and Landscaping	631,000	051143	01/18/06	631,000	444,000			187,000
Planting Program, Pavings	205,000	041190	02/01/05	650,000	205,000			
Planting Program, Pavings	650,000	051143	01/18/06	650,000	315,000			335,000
Special Assessments								
Special Assessments	7,955,400	021357	01/22/03	7,955,400				7,955,400
Special Assessments	5,179,290	031270	01/21/04	5,179,290				5,179,290
Special Assessments	3,895,050	041192	02/01/05	3,895,050				3,895,050
Special Assessments	2,121,899	051145	01/18/06	2,121,899				2,121,899
School Purposes								
ADA Improvements	2,000,000	041194	02/01/05	2,000,000				2,000,000
ADA Improvements	2,000,000	051146	01/18/06	2,000,000				2,000,000
Major Maintenance to Facilities	2,240,442	041194	02/01/05	10,000,000	2,240,442			
Building Maintenance Projects	7,000,000	051146	01/18/06	7,000,000	7,000,000			
Bradley School Tech Project (Hold)	2,000,000	051146	01/18/06	2,000,000				2,000,000

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 2007</u>	
							<u>w/ Initial res</u>	<u>w/o Initial Res</u>
Sewer Maintenance Fund								
2003 Authorization	3,500		2003	17,750,000	3,500			
2004 Authorization	13,700,000		2004	13,700,000	13,700,000			
2005 Authorization	22,706,000		2005	22,706,000	10,286,500		12,419,500	
Sewer Relay Program	22,500,000		2006	22,500,000			22,500,000	
Water quality projects	1,000,000		2006	1,000,000			1,000,000	
		051147	01/16/06	77,656,000				
Revenue Anticipation Borrowing								
New Authorization	300,000,000		2006	300,000,000		59,000,000		
City - RANs		051281	02/07/06	90,000,000	66,000,000	24,000,000 *		
MPS - RANs		060282	07/12/06	210,000,000	175,000,000	35,000,000 *		
Contingent Borrowing								
New Authorization	30,000,000		2006	30,000,000		30,000,000		
Grant & Aid		050990	12/13/05	16,000,000		16,000,000 *		
PDAF	20,000,000		2006	20,000,000		9,151,000		
Purchase by PDAF		060590	09/26/06	15,000,000	10,849,000	4,151,000 *		
Tax Incremental Districts	60,000,000		2006	60,000,000		60,000,000		
Tax Incremental Districts								
Tax Incremental Districts	2,004,734	031271	01/21/04	19,000,000	2,004,734			
Tax Incremental Districts	20,000,000	041193	02/01/05	20,000,000	20,000,000			
Existing TID's	14,000,000	051144	01/18/06	14,000,000	9,071,190		4,928,810	
TID #53	2,000,000	051144	01/18/06	2,000,000	2,000,000			
New TID's	28,300,000	051144	01/18/06	28,300,000			28,300,000	
Capitalized Interest	1,500,000	051144	01/18/06	1,500,000	1,500,000			
Developer Financed TID's	12,200,000	051144	01/18/06	12,200,000			12,200,000	
Refunding		Various			13,570,000 *			
Delinquent Tax Financing - Notes	17,000,000		01/18/06	17,000,000	14,735,000	2,265,000		
Total	<u>770,516,710</u>				<u>426,871,935</u>	<u>161,947,156</u>	<u>180,920,786</u>	<u>776,833</u>
						* Not included in total	Total	181,697,619