

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2013
Grant and Aid Projects - Notes							
2010 Authorization	300,000.00	091046	12/22/09	300,000			300,000.00
Housing Trust Fund	400,000.00	101086	01/19/11	400,000	400,000.00	0.00	0.00
Renewal & Development Projects							
Development Fund	1,427,355.36	071209	01/15/08	1,800,000	1,012,097.13	415,258.23	0.00
Development Fund	137,225.00	081157	01/16/09	1,425,000	104,100.00	0.00	33,125.00
Development Fund	574,168.71	091044	01/20/10	1,050,000	473,016.65	0.00	101,152.06
Development Fund	1,200,000.00	101083	01/19/11	1,200,000	449,000.00	0.00	751,000.00
Business Improvement Districts	1,236,250.00	091044	01/20/10	1,236,250	229,632.26	0.00	1,006,617.74
Business Improvement Districts	250,000.00	101083	01/19/11	250,000	0.00	0.00	250,000.00
Business Improvement Districts	250,000.00	111094	12/20/11	250,000	0.00	0.00	250,000.00
ADA Riverwalk Construction	556,163.18	081157	01/16/09	724,000	556,163.18	0.00	0.00
ADA Riverwalk Construction taxable	587,256.00	091044	01/20/10	1,167,970	0.00	0.00	587,256.00
ADA Riverwalk Construction	1,560,257.00	101083	01/19/11	1,560,257	0.00	0.00	1,560,257.00
Housing Infrastructure Preservation Fund	399,430.00	091044	01/20/10	600,000	399,430.00	0.00	0.00
Housing Infrastructure Preservation Fund	300,000.00	101083	01/19/11	300,000	300,000.00	0.00	0.00
Housing Infrastructure Preservation Fund	800,000.00	111094	12/20/11	800,000	800,000.00	0.00	0.00
Healthy Neighborhood Initiative (100,000 cash)	100,000.00	111094	12/20/11	100,000	100,000.00	0.00	0.00
Façade Program	500,000.00	111094	12/20/11	500,000	0.00	0.00	500,000.00
Brownfield Program	500,000.00	111094	12/20/11	500,000	500,000.00	0.00	0.00
Housing Trust Fund	400,000.00	111094	12/20/11	400,000	400,000.00	0.00	0.00
Library Improvements							
2008 Central Library Improvement Fund	2,858.51	071207	01/15/08	628,000	2,858.51	0.00	0.00
2009 Central Library Improvement Fund	0.26	081155	01/16/09	194,000	0.26	0.00	0.00
2010 Central Library Improvement Fund	65,444.21	091042	01/20/10	825,000	61,983.00	0.00	3,461.21
2011 Central Library Improvement Fund	520,538.00	101081	01/19/11	526,000	70,000.00	0.00	450,538.00
2012 Central Library Improvement Fund	1,327,000.00	111092	12/20/11	1,327,000	0.00	0.00	1,327,000.00
Central Library Mechanical Systems	91,039.00	071207	01/15/08	315,000	91,039.00	0.00	0.00
Central Library Improvement, Fund - Exterior	62,263.00	081155	01/16/09	950,000	62,263.00	0.00	0.00
2008 Neighborhood Library Improvement	129,824.12	071207	01/15/08	295,000	129,824.12	0.00	0.00
RFID System	433,326.00	091042	01/20/10	1,500,000	82,384.00	0.00	350,942.00
2011 Library Facility Initiatives	1,557,447.00	101081	01/19/11	2,000,000	0.00	0.00	1,557,447.00
2012 Library Facility Initiatives	1,250,000.00	111092	12/20/11	1,250,000	0.00	0.00	1,250,000.00
Public Buildings							
Space Planning - Facilities - Notes	41,723.00	101082	01/19/11	166,000	41,723.00	0.00	0.00
Space Planning - Facilities - Notes	55,000.00	111093	12/20/11	55,000	21,277.00	0.00	33,723.00
City Hall Complex Remodeling	8,816.00	101082	01/19/11	50,000	8,816.00	0.00	0.00
City Hall Complex Remodeling	100,000.00	111093	12/20/11	100,000	54,184.00	0.00	45,816.00
ADA Compliance Program	95,000.00	091043	01/20/10	95,000	0.00	0.00	95,000.00
ADA Compliance Program	95,000.00	101082	01/19/11	95,000	0.00	0.00	95,000.00
ADA Compliance Program	261,900.00	111093	12/20/11	261,900	0.00	0.00	261,900.00
Sanitation HQ Modifications	537,724.00	101082	01/19/11	727,959	189,000.00	0.00	348,724.00
Facility Systems Program	253,124.00	101082	01/19/11	615,000	253,124.00	0.00	0.00
Facility Systems Program	970,000.00	111093	12/20/11	970,000	696,876.00	0.00	273,124.00
Facilities Exterior Upgrade Program	149,540.31	091043	01/20/10	1,409,700	149,540.31	0.00	0.00
Facilities Exterior Upgrade Program	923,400.00	101082	01/19/11	923,400	923,400.00	0.00	0.00
Facilities Exterior Upgrade Program	430,000.00	111093	12/20/11	430,000	158,071.19	0.00	271,928.81
Environmental Remediation Program	21,803.00	101082	01/19/11	150,000	21,803.00	0.00	0.00
Environmental Remediation Program	150,000.00	111093	12/20/11	150,000	132,197.00	0.00	17,803.00
City Hall Restoration Program	31,580.24	071208	01/15/08	6,320,000	31,580.24	0.00	0.00
City Hall Fnd & Walk (restoration file 111320)	1,800,000.00	081156	01/16/09	1,800,000	1,800,000.00	0.00	0.00
City Hall Fnd & Walk (restoration file 111320)	800,000.00	091043	01/20/10	800,000.00	800,000.00	0.00	0.00
City Hall Foundation & Hollow Walk	1,900,000.00	091043	01/20/10	1,900,000.00	0.00	0.00	1,900,000.00
City Hall Foundation & Hollow Walk	3,160,000.00	101082	01/19/11	3,160,000	0.00	0.00	3,160,000.00
DCD: Remodel 809 Building	0.15	071208	01/15/08	378,500	0.15	0.00	0.00
Health Dept: Exterior Bldg Maint	285,184.00	071208	01/15/08	305,000	4,457.00	280,727.00	0.00
Health Dept: Exterior Bldg Maint	165,975.00	081156	01/16/09	228,000	1,189.90	0.00	164,785.10
Health Dept: Interior Bldg Maintenance	20,501.00	071208	01/15/08	305,000	20,501.00	0.00	0.00
Health Dept: Interior Bldg Maintenance	260,580.00	081156	01/16/09	290,000	222,085.67	0.00	38,494.33
Health Dept: Mechanical System Maintenance	49,755.00	081156	01/16/09	246,000	48,336.40	0.00	1,418.60
Health: Facilities Capital Projects	23,765.00	091043	01/20/10	50,000	23,765.00	0.00	0.00
Health: Facilities Capital Projects	110,000.00	101082	01/19/11	110,000	57,874.00	0.00	52,126.00
Health: Facilities Capital Projects	450,000.00	111093	12/20/11	450,000	0.00	0.00	450,000.00
Muni Garages/Outlying Fac Remodeling	214,890.00	101082	01/19/11	400,000	214,890.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	650,000.00	111093	12/20/11	650,000	165,000.00	0.00	485,000.00
DPW B&F: Major Capital Equipment - Notes	114,612.74	091043	01/20/10	5,500,000	25,000.46	0.00	89,612.28
DPW B&F: Major Capital Equipment - Notes	4,850,876.00	101082	01/19/11	5,500,000	2,481,758.00	0.00	2,369,118.00
DPW B&F: Major Capital Equipment - Notes	3,000,000.00	111093	12/20/11	3,000,000	0.00	0.00	3,000,000.00
Court Case Management System (n)	29,401.00	091043	01/20/10	334,000	3,860.00	0.00	25,541.00
Court: IT Disaster Recovery	45.00	081156	01/16/09	139,320	0.81	44.19	0.00
DPW B&F: 2 Way Radio Replacement - Notes	49,686.00	081156	01/16/09	362,000	49,686.00	0.00	0.00
DPW B&F: 2 Way Radio Replacement - Notes	238,000.00	101082	01/19/11	238,000	238,000.00	0.00	0.00
DPW B&F: 2 Way Radio Replacement - Notes	495,000.00	111093	12/20/11	495,000	85,000.00	0.00	410,000.00
DOA: HRMS Upgrade - Notes	426,958.00	101082	01/19/11	1,470,000	64,225.00	0.00	362,733.00
DOA: Clustered Corp Database Server	24.23	071208	01/15/08	204,860	0.00	24.23	0.00
DOA: E-Server Tape Subsystem	890.74	071208	01/15/08	111,860	0.00	890.74	0.00
DOA: Backup System Replacement	180.15	091043	01/20/10	161,000	0.00	180.15	0.00
DOA: Eserver Replacement	87,000.00	101082	01/19/11	87,000	17,000.00	0.00	70,000.00
DOA Records Center Work Environment Proj	58,351.00	101082	01/19/11	198,000	8,115.00	0.00	50,236.00
MacArthur Square Plaza Restoration	345,451.00	081156	01/16/09	534,000	66,619.00	0.00	278,832.00
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000	0.00	0.00	247,000.00
MacArthur Square Plaza Restoration	251,000.00	111093	12/20/11	251,000	0.00	0.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	33,278.00	071208	01/15/08	1,100,000	0.00	33,278.00	0.00

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Public Buildings (continued)							
Energy Challenge Fund (hold)	435,019.00	081156	01/16/09	500,000	43,465.00	389,097.55	2,456.45
FMS Upgrade	331,234.00	091043	01/20/10	598,400	0.00	0.00	331,234.00
Clerk: License Division Remodeling	6,021.00	081156	01/16/09	350,000	0.43	6,020.57	0.00
Election: Office Remodeling	2,340.00	081156	01/16/09	40,000	0.00	0.00	2,340.00
Fire & Police Commission Office Remodel (PL)	148,891.00	081150	01/16/09	150,000	1,771.33	147,119.67	0.00
Unified Call Center	346,575.00	091043	01/20/10	950,000	295,444.00	0.00	51,131.00
DNS: Security Upgrade - Anderson Bldg	27,972.00	091043	01/20/10	76,141	11,722.00	0.00	16,250.00
ZMB Lower Parking Floor Restoration	467,368.00	101082	01/19/11	1,530,000	125,000.00	0.00	342,368.00
Energy Efficiency & Renewable Energy	45,547.00	101082	01/19/11	150,000	45,547.00	0.00	0.00
Energy Efficiency & Renewable Energy	150,000.00	111093	12/20/11	150,000	49,000.00	0.00	101,000.00
Building Exterior Façade Restoration	314,033.00	101082	01/19/11	385,400	314,033.00	0.00	0.00
SP: Land Management System	2,512,000.00	111093	12/20/11	2,512,000	0.00	0.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	150,000.00	111093	12/20/11	150,000	0.00	0.00	150,000.00
Muni Phone System Upgrade	720,000.00	111093	12/20/11	720,000	277,000.00	0.00	443,000.00
Municipal Services Building - Canal St	75,000.00	111093	12/20/11	75,000	37,000.00	0.00	38,000.00
City Facilities Consolidation	60,000.00	111093	12/20/11	60,000	0.00	0.00	60,000.00
Rubbish							
Major Capital Equipment (n)	3,000,000.00	111097	12/20/11	3,000,000	830,000.00	0.00	2,170,000.00
Sanitation HQ Modifications	550,000.00	111097	12/20/11	550,000	0.00	0.00	550,000.00
Hartung Park Landfill Closure	140,000.00	111097	12/20/11	140,000	8,000.00	0.00	132,000.00
Harbor							
Pier, Berth & Channel (liquid cargo PT320)	100,000.00	071199	01/15/08	100,000	0.00	100,000.00	0.00
Pier, Berth & Channel (liquid cargo PT320)	200,000.00	081147	01/16/09	200,000	6,885.26	193,114.74	0.00
Port Security (n) PT180040100	239,389.74	081147	01/16/09	400,000	0.00	239,389.74	0.00
Port Security - Cameras and Fencing (PT 320)	160,610.26	081147	01/16/09	0	160,610.26	0.00	0.00
Cargo Handling Equipment	162,017.00	081147	01/16/09	500,000	71,000.30	32,459.00	58,557.70
Cargo Handling Equip (BMD9 Terminal 4) taxable	121,000.00	081147	01/16/09	0	120,647.71	53.23	299.06
Dockwall Rehabilitation	24,568.00	081147	01/16/09	150,000	15,055.00	9,513.00	0.00
Dockwall Rehabilitation	150,000.00	111098	12/20/11	150,000	0.00	0.00	150,000.00
South Harbor Tract Electrical Svc Rehab	79,695.00	071199	01/15/08	100,000	29,019.47	50,675.53	0.00
Harbor Maintenance Dredging	100,000.00	071199	01/15/08	100,000	0.00	100,000.00	0.00
Terminal Resurfacing	90,140.00	071199	01/15/08	100,000	90,140.00	0.00	0.00
Terminal Resurfacing	250,000.00	081147	01/16/09	250,000	98,582.00	151,418.00	0.00
Port Facility Systems	100,000.00	071199	01/15/08	100,000	32,780.00	67,220.00	0.00
Confined Disposal Facility Expansion	75,000.00	111098	12/20/11	75,000	0.00	0.00	75,000.00
Parking Facility Improvements							
2009 Misc Struc/Mech/Elec Maint	8,905.00	081153	01/16/09	250,000	8,905.00	0.00	0.00
2010 Misc Struc/Mech/Elec Maint	400,000.00	091040	01/20/10	400,000	259,978.00	0.00	140,022.00
2011 Misc Struc/Mech/Elec Maint	250,000.00	101079	01/19/11	250,000	5,397.00	0.00	244,603.00
2012 Misc Struc/Mech/Elec Maint	250,000.00	111090	12/20/11	250,000	0.00	0.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	560,000.00	081153	01/16/09	560,000	443,539.00	0.00	116,461.00
MacArther Sq Renovation (80170)	290,000.00	081153	01/16/09	290,000	223,135.00	0.00	66,865.00
Multi-space Parking Meters (60100)	597,006.00	101079	01/19/11	600,000	537,098.00	0.00	59,908.00
Tow Lot Facility Expansion	4,428.00	081153	01/16/09	536,000	0.00	0.00	4,428.00
4th and Highland	549,425.00	091040	01/20/10	550,000	244,943.00	0.00	304,482.00
2nd and Plankinton	325,000.00	101079	01/19/11	325,000	325,000.00	0.00	0.00
2nd and Plankinton	540,000.00	111090	12/20/11	540,000	126,464.00	0.00	413,536.00
Fire Stations & Improvements							
2009 Major Capital Equipment (n)	614.47	081151	01/16/09	1,745,000	614.47	0.00	0.00
2010 Major Capital Equipment (n)	516,953.00	091038	01/20/10	2,821,000	473,013.00	0.00	43,940.00
2011 Major Capital Equipment (n)	2,345,216.00	101077	01/19/11	2,854,000	0.00	0.00	2,345,216.00
2012 Major Capital Equipment (n)	2,814,000.00	111088	12/20/11	2,814,000	0.00	0.00	2,814,000.00
Auxiliary Power Supply	19,210.00	081151	01/16/09	100,000	0.00	0.00	19,210.00
Auxiliary Power Supply	110,000.00	091038	01/20/10	110,000	0.00	0.00	110,000.00
Auxiliary Power Supply	110,000.00	101077	01/19/11	110,000	0.00	0.00	110,000.00
Auxiliary Power Supply	110,000.00	111088	12/20/11	110,000	0.00	0.00	110,000.00
Fire Stations & Improvements (continued)							
Fire Repair Shop (hold)	250,000.00	081152	01/16/09	250,000	0.00	0.00	250,000.00
Fire Facilities Maint Program	459,818.00	081152	01/16/09	712,500	280,769.53	132.04	178,916.43
Fire Facilities Maint Program	496,448.00	091039	01/20/10	1,125,000	215,350.00	0.00	281,098.00
Fire Facilities Maint Program	100,000.00	101078	01/19/11	100,000	0.00	0.00	100,000.00
Fire Facilities Maint Program	500,000.00	111089	12/20/11	500,000	0.00	0.00	500,000.00
Police Facilities							
Remodel Admin Bldg Offices	912,972.00	081150	01/16/09	954,000	265,350.00	0.00	647,622.00
Remodel Admin Bldg Offices	1,300,000.00	091037	01/20/10	1,300,000	0.00	0.00	1,300,000.00
Remodel Admin Bldg Offices	3,779,131.00	101076	01/19/11	3,779,131	0.00	0.00	3,779,131.00
Evidence Storage Warehouse	295,000.00	091037	01/20/10	295,000	0.00	0.00	295,000.00
Evidence Storage Warehouse	512,800.00	101076	01/19/11	512,800	0.00	0.00	512,800.00
Evidence Storage Warehouse	760,000.00	111086	12/20/11	760,000	0.00	0.00	760,000.00
District Station #5 HVAC Replacement	1,802.80	071202	01/15/08	145,000	0.00	1,802.80	0.00
4715 W Vliet St. Renovation (PPD Relocation)	597.00	081150	01/16/09	550,000	0.00	311.52	285.48
Criminal Investigative Video Capture System - Notes	141,707.80	071202	01/15/08	275,000	117,544.00	24,163.80	0.00
Surveillance Camera Program	67,332.14	071202	01/15/08	150,000	0.00	67,332.14	0.00
911 System Replacement	381,958.00	081150	01/16/09	5,000,000	0.00	381,958.00	0.00
Automated Fingerprint Analysis System	87,716.26	091037	01/20/10	2,300,000	0.00	0.00	87,716.26
District Station Renovation Program	300,000.00	101076	01/19/11	300,000	95,469.00	0.00	204,531.00
Tiburon RMS VMP Upgrade	354,000.00	101076	01/19/11	354,000	0.00	0.00	354,000.00
District Station Repairs	465,000.00	111086	12/20/11	465,000	0.00	0.00	465,000.00
Radio & Communications Upgrads	277,000.00	111086	12/20/11	277,000	0.00	0.00	277,000.00

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Bridges & Viaducts							
State & Federally Aided Bridges BR3	6,354,000.00	101071	01/19/11	6,354,000	0.00	0.00	6,354,000.00
State & Federally Aided Bridges BR3	500,000.00	111079	12/20/11	500,000	0.00	0.00	500,000.00
Bridge Reconstruction - Local BR1	6,084,764.00	091031	01/20/10	6,425,000	3,368,101.00	0.00	2,716,663.00
Bridge Reconstruction - Local BR1	200,000.00	101071	01/19/11	200,000	200,000.00	0.00	0.00
Bridge Reconstruction - Local BR1	7,782,000.00	111079	12/20/11	7,782,000	0.00	0.00	7,782,000.00
					0.00	0.00	0.00
Street Improvements							
Street Lighting - (0% cash funded)	2,005,745.43	101072	01/19/11	7,400,000	2,005,745.43	0.00	0.00
Street Lighting - (0% cash funded)	8,220,000.00	111080	12/20/11	8,220,000	6,911,183.45	0.00	1,308,816.55
State & Federally Aided Streets	4,730,000.00	091033	01/20/10	4,730,000	4,730,000.00	0.00	0.00
State & Federally Aided Streets	8,314,100.00	101073	01/19/11	8,314,100	0.00	0.00	8,314,100.00
State & Federally Aided Streets	9,776,200.00	111081	12/20/11	9,776,200	29,750.00	0.00	9,746,450.00
New Street Construction	197,692.57	071197	01/15/08	200,000	197,692.57	0.00	0.00
New Street Construction	189,939.00	081145	01/16/09	200,000	0.43	189,938.57	0.00
New Street Construction	178,235.00	091033	01/20/10	200,000	0.00	0.00	178,235.00
New Street Construction	200,000.00	111081	12/20/11	200,000	0.00	0.00	200,000.00
Street Improvements - Sidewalk	904,668.00	101073	01/19/11	1,000,000	904,668.00	0.00	0.00
Street Improvements - Sidewalk	1,478,000.00	111081	12/20/11	1,478,000	741,752.00	0.00	736,248.00
Street Reconstruction, Regular Pgm	10,478,585.12	101073	01/19/11	14,291,600	10,478,585.12	0.00	0.00
Street Reconstruction, Regular Pgm	14,297,500.00	111081	12/20/11	14,297,500	4,662,944.00	0.00	9,634,556.00
Alley Reconstruction Program	723,059.00	091033	01/20/10	800,000	723,059.00	0.00	0.00
Alley Reconstruction Program	800,000.00	101073	01/19/11	800,000	800,000.00	0.00	0.00
Alley Reconstruction Program	2,400,000.00	111081	12/20/11	2,400,000	242,590.00	0.00	2,157,410.00
Underground Electrical Manholes	17,123.00	091033	01/20/10	200,000	17,123.00	0.00	0.00
Underground Electrical Manholes	146,721.00	101073	01/19/11	200,000	146,721.00	0.00	0.00
Underground Electrical Manholes	300,000.00	111081	12/20/11	300,000	87,518.00	0.00	212,482.00
Conduit & Manholes (private related use)	178,943.00	081145	01/16/09	400,000	178,943.00	0.00	0.00
Conduit & Manholes (private related use)	782,976.00	091033	01/20/10	1,000,000	0.00	0.00	782,976.00
Conduit & Manholes (private related use)	787,421.00	101073	01/19/11	800,000	0.00	0.00	787,421.00
Conduit & Manholes (private related use)	1,156,500.00	111081	12/20/11	1,156,500	0.00	0.00	1,156,500.00
Public Safety Communications (BU)	598.00	081156	01/16/09	350,000	598.00	0.00	0.00
Public Safety Communications	47,864.00	091033	01/20/10	500,000	47,864.00	0.00	0.00
Public Safety Communications	496,180.00	101073	01/19/11	500,000	496,180.00	0.00	0.00
Public Safety Communications	500,000.00	111081	12/20/11	500,000	500,000.00	0.00	0.00
Traffic Control Facilities	821,638.00	101073	01/19/11	1,912,250	821,638.00	0.00	0.00
Traffic Control Facilities	2,303,000.00	111081	12/20/11	2,303,000	777,520.00	0.00	1,525,480.00
Neighborhood Comm. Dist. St. Improvement	154,515.00	071197	01/15/08	1,000,000	0.00	154,515.00	0.00
Neighborhood Comm. Dist. St. Improvement	17,998.00	081145	01/16/09	337,000	0.00	0.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	500,000.00	091033	01/20/10	500,000	0.00	0.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	250,000.00	101073	01/19/11	250,000	0.00	0.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	500,000.00	111081	12/20/11	500,000	0.00	0.00	500,000.00
Parks & Public Grounds							
Irrigation and Landscaping / Boulevard	460,000.00	101075	01/19/11	460,000	460,000.00	0.00	0.00
Irrigation and Landscaping / Boulevard	447,000.00	111084	12/20/11	447,000	296,556.00	0.00	150,444.00
Recreation Facilities	8,426.00	081149	01/16/09	300,000	0.00	0.00	8,426.00
Recreation Facilities	89,457.00	091036	01/20/10	388,240	75,000.00	0.00	14,457.00
Recreation Facilities	125,456.00	101075	01/19/11	151,000	85,000.00	0.00	40,456.00
Special Assessments							
Special Assessments 2009	150,300.00	081146	01/16/09	150,300	0.00	150,300.00	0.00
Special Assessments 2010	770,000.00	091034	01/20/10	770,000	0.00	770,000.00	0.00
Special Assessments 2011	545,200.00	101088	01/19/11	545,200	0.00	545,200.00	0.00
Special Assessments 2012	1,065,600.00	111082	12/20/11	1,065,600	0.00	1,065,600.00	0.00
School Purposes							
2009 Authorization	2,000,000.00	081154	01/16/09	2,000,000	0.00	2,000,000.00	0.00
2010 Authorization	2,000,000.00	091041	01/20/10	2,000,000	0.00	0.00	2,000,000.00
2011 Authorization	2,000,000.00	101080	01/19/11	2,000,000	0.00	0.00	2,000,000.00
2012 Authorization	2,000,000.00	111091	12/20/11	2,000,000	0.00	0.00	2,000,000.00
Sewer Maintenance Fund							
2011 Authorization	14,445,391.74	101074	01/19/11	20,800,000	14,445,391.74	0.00	0.00
2011 Authorization - DSRF	2,000,000.00	101074	01/19/11	2,000,000	2,000,000.00	0.00	0.00
2012 Authorization (2,000,000 cash)	27,000,000.00	111083	12/20/11	27,000,000	8,338,305.52	0.00	18,661,694.48
2012 Authorization - DSRF	2,700,000.00	111083	12/20/11	2,700,000	0.00	0.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	1,207,756.00	091035	01/20/10	5,850,000	0.00	0.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	7,760,935.00	101074	01/19/11	8,743,000	0.00	0.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	1,890,000.00	101074	01/19/11	1,890,000	0.00	0.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	7,110,000.00	111083	12/20/11	7,110,000	0.00	0.00	7,110,000.00
I&I Reduction Projects - DSRF	700,000.00	111083	12/20/11	700,000	0.00	0.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	600,000.00	091035	01/20/10	1,634,989	0.00	0.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	26,145.00	091035	01/20/10	0.00	0.00	0.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	500,000.00	101074	01/19/11	500,000	0.00	0.00	500,000.00
SCADA Upgrade Project (SM49510)	199,410.00	081148	01/16/09	600,000	199,410.00	0.00	0.00
BMPs for reduction of TSS (49510)	110,770.00	081148	01/16/09	0.00	110,770.00	0.00	0.00
BMPs for reduction of TSS (497090400)	269,579.00	081148	01/16/09	669,579	219,579.00	50,000.00	0.00
Water Works Borrowing							
Linwood Building	0.00	101085	01/19/11	520,000	0.00	0.00	0.00
Generator, VFDs, Pumps @ Florist Pump Sta	520,000.00				520,000.00	0.00	0.00
Linwood Treatment	0.00	101085	01/19/11	1,275,000.00	0.00	0.00	0.00
Rep Fluoride Sys @ Linnwood Plant	676,147.00				676,147.00	0.00	0.00
Replace Valves/Pumps @ Grange Pump Sta	469,175.00				469,175.00	0.00	0.00
Generator, VFDs, Pumps @ Florist Pump Sta	104,678.00				104,678.00	0.00	0.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2013
Water Works Borrowing (continued)							
Howard Plant Treatment	0.00	101085	01/19/11	600,000.00	0.00	0.00	0.00
Modify Howard Pump Sta Pump Soft Starts	538,776.00				538,776.00	0.00	0.00
Generator, VFDs, Pumps @ Florist Pump Sta	61,224.00				61,224.00	0.00	0.00
Pump Facilities	0.00	101085	01/19/11	1,650,000.00	0.00	0.00	0.00
Replace Valves/Pumps @ Riverside Pump Sta	724,596.00		01/19/11		724,596.00	0.00	0.00
Repair Greenfield Tank	720,000.00		01/19/11		720,000.00	0.00	0.00
Generator, VFDs, Pumps @ Florist Pump Sta	205,404.00		01/19/11		185,404.00	0.00	20,000.00
Linnwood Plant Building Improvements	1,040,000.00	111096	12/20/11	1,040,000	0.00	0.00	1,040,000.00
Linnwood Plant Treatment Improvements	400,000.00	111096	12/20/11	400,000	0.00	0.00	400,000.00
Howard Plant Building Improvements	200,000.00	111096	12/20/11	200,000	0.00	0.00	200,000.00
Howard Plant Treatment Improvements	50,000.00	111096	12/20/11	50,000	0.00	0.00	50,000.00
Pump Facilities Improvements	2,250,000.00	111096	12/20/11	2,250,000	0.00	0.00	2,250,000.00
Storage Facilities Improvements	200,000.00	111096	12/20/11	200,000	0.00	0.00	200,000.00
Meter Shop Repair	50,000.00	111096	12/20/11	50,000	0.00	0.00	50,000.00
Back-up Power Generation	4,500,000.00	111096	12/20/11	4,500,000	0.00	0.00	4,500,000.00
Tax Incremental Districts							
Tax Incremental Districts	13,058,518.32	061003	12/12/06	38,880,000	1,025,923.06	12,032,595.26	0.00
Existing TID's	17,806,198.00	061003	12/12/06	23,112,000	0.00	17,806,198.00	0.00
New TID's	13,143,029.76	071210	01/15/08	38,382,000	2,155,094.07	10,987,935.69	0.00
Existing TID's	15,618,000.00	071210	01/15/08	15,618,000	0.00	15,618,000.00	0.00
New TID's	30,000,000.00	081158	01/16/09	30,000,000	4,663,982.87	0.00	25,336,017.13
New TID's	10,000,000.00	091045	01/20/10	10,000,000	0.00	0.00	10,000,000.00
New TID's	20,000,000.00	101084	01/19/11	20,000,000	0.00	0.00	20,000,000.00
New TID's	20,000,000.00	111095	12/20/11	20,000,000	0.00	0.00	20,000,000.00
Capitalized Interest	2,209,971.00	061003	12/12/06	6,888,000	0.00	2,209,971.00	0.00
Capitalized Interest	5,400,000.00	071210	01/15/08	5,400,000	0.00	5,400,000.00	0.00
Capitalized Interest	3,000,000.00	081158	01/16/09	3,000,000	0.00	0.00	3,000,000.00
Capitalized Interest	1,000,000.00	091045	01/20/10	1,000,000	0.00	0.00	1,000,000.00
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000	0.00	0.00	2,000,000.00
Capitalized Interest	2,000,000.00	111095	12/20/11	2,000,000	0.00	0.00	2,000,000.00
Developer Financed TID's	1,051,000.00	071210	01/15/08	1,051,000	0.00	1,051,000.00	0.00
Developer Financed TID's	3,268,614.00	081158	01/16/09	3,268,614	0.00	3,268,614.00	0.00
Developer Financed TID's	12,222,323.00	091045	01/20/10	12,222,323	0.00	0.00	12,222,323.00
Revenue Anticipation Borrowing							
Unallocated			2012				
City - RANs	150,000,000.00	111077	12/20/11	175,000,000	150,000,000.00		
Dropped per authorizing resolution				-25,000,000			
MPS - RANs	250,000,000.00	120213	07/06/12	275,000,000	219,270,250.00	30,729,750.00	
Dropped per authorizing resolution				-25,000,000			
Contingent Borrowing							
Police Digital Radio	821,105.00	091456	03/24/10	952,000	0.00	0.00	821,105.00
Villard Library NMTC 1	245,000.00	110279	07/06/11	245,000	245,000.00	0.00	0.00
Villard Library NMTC 2	659,000.00	110820	11/02/11	659,000	659,000.00	0.00	0.00
General			2012				
Unallocated	96,950,000.00			200,000,000		96,950,000.00	0.00
CDBG	25,000,000.00	111073	12/20/11	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Damages and Claims	2,000,000.00	111415	02/28/12	2,000,000	2,000,000.00	0.00	0.00
Milwaukee Jobs	700,000.00	120456	07/24/12	700,000	700,000.00	0.00	0.00
Cashflow Needs	100,000,000.00	111619	05/22/12	100,000,000	0.00	100,000,000.00	0.00
Police Admin Bldg, Phase 2	350,000.00	120145	06/12/12	350,000	0.00	0.00	350,000.00
Refunding							
Refund Commercial Paper		111075	02/28/12	100,000,000	0.00 *		
Refund Taxable HTF					0.00 *		
Refund Development					164,418.00 *		
Refund Library					699,678.00 *		
Refund Buildings					4,125,429.00 *		
Refund Buildings					2,134,413.00 *		
Refund Fire					320,253.00 *		
Refund Police					3,211,637.00 *		
Refund Bridges					3,401,201.00 *		
Refund Streets		111076	02/28/12		9,883,119.00 *		
Refund Parks					59,852.00 *		
Refund W, Y, 2003 B1, 2003 B6, 2004 B1	55,480,000	110718	11/02/11	55,480,000	*		
Refund Series W with CP		110718	11/02/11		1,270,000.00 *		
Refund CP (W)		110718	11/02/11		1,270,000.00 *		
Refund Y, 2003 B1, 2003 B6, 2004 B1		110718	11/02/11		39,980,000.00 *		
Refund 2005 B2, 2005 B10, 2005 V8	42,395,000.00	111497	04/11/12	42,395,000	0.00 *		
Refund 2005 B2, 2005 B10		111497	04/11/12		23,904,206.30 *		
Refund 2005 V8		111497	04/11/12		12,000,000.00 *		
Refunding of 2008 CP with 2012 CP					0.00 *		
Refunding of 2008 C2					50,000,000.00 *		
Refunding of 2008 R3		111077	12/20/11				
Delinquent Tax Financing - Notes	37,000,000.00	111099	12/20/11	37,000,000	31,590,000.00	5,410,000.00	0.00
Total	<u>1,069,909,470.32</u>				<u>503,197,456.26</u>	<u>309,081,801.39</u>	<u>257,630,212.67</u>

* Excluded from totals