

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015
<b>Renewal &amp; Development Projects</b>							
Development Fund	223,418.61	101083	01/19/11	1,200,000	131,709.91		91,708.70
Business Improvement Districts	0.00	101083	01/19/11	250,000			
BMD9 to Development Fund	250,000.00						250,000.00
Business Improvement Districts	250,000.00	111094	12/20/11	250,000			250,000.00
Business Improvement Districts	250,000.00	121168	02/05/13	250,000			250,000.00
Business Improvement Districts	250,000.00	131228	01/22/14	250,000			250,000.00
ADA Riverwalk Construction	851,225.00	101083	01/19/11	1,560,257	369,681.09		481,543.91
BMD9 to Brownfields	470,000.00				470,000.00		
In Rem Property Program	127,539.00	121168	02/05/13	150,000			127,539.00
In Rem Property Program	1,900,000.00	131228	01/22/14	1,900,000	323,726.00		1,576,274.00
Healthy Neighborhood Initiative	100,000.00	121168	02/05/13	100,000	100,000.00		
Housing Infrastructure Preservation Fund	516,758.00	121168	02/05/13	600,000	490,500.00		26,258.00
Housing Infrastructure Preservation Fund	450,000.00	131228	01/22/14	450,000			450,000.00
Façade Program	500,000.00	111094	12/20/11	500,000	388,048.00		111,952.00
Façade Program	500,000.00	121168	02/05/13	500,000			500,000.00
Façade Program	250,000.00	131228	01/22/14	250,000			250,000.00
Brownfield Program	251,773.00	121168	02/05/13	500,000	33,686.00		218,087.00
Brownfield Program	500,000.00	131228	01/22/14	500,000			500,000.00
Housing Trust Fund	400,000.00	121168	02/05/13	400,000			400,000.00
Housing Trust Fund	600,000.00	131228	01/22/14	600,000			600,000.00
Concentrated Blight Elimination	2,220,000.00	131228	01/22/14	2,220,000			2,220,000.00
Alternative Board-up Program	100,000.00	131228	01/22/14	100,000			100,000.00
<b>Library Improvements</b>							
2012 Central Library Improvement Fund	453,363.00	111092	12/20/11	1,327,000	336,060.00		117,303.00
2013 Central Library Imp. Fund	1,775,433.00	121166	02/05/13	1,968,000	581,212.00		1,194,221.00
2014 Central Library Imp. Fund	1,558,000.00	131226	01/22/14	1,558,000	92,537.00		1,465,463.00
RFID System	23,259.00	091042	01/20/10	1,500,000	23,235.22	23.78	
2011 Library Facility Initiatives	1,557,447.00	101081	01/19/11	2,000,000	1,555,386.00		2,061.00
2012 Library Facility Initiatives	1,249,488.00	111092	12/20/11	1,250,000	699,496.00		549,992.00
2013 Library Facility Initiatives	300,000.00	121166	02/05/13	300,000	220,739.00		79,261.00
2014 Library Facility Initiatives	1,735,000.00	131226	01/22/14	1,735,000	354,990.00		1,380,010.00
2013 Neighborhood Library Imp Fund	1,461,533.00	121166	02/05/13	1,475,000	10,503.00		1,451,030.00
<b>Public Buildings</b>							
City Hall Complex Remodeling	48,480.00	121167	02/05/13	100,000	48,480.00		
City Hall Complex Remodeling	90,000.00	131227	01/22/14	90,000	90,000.00		
ADA Compliance Program	76,095.00	111093	12/20/11	261,900	76,095.00		
ADA Compliance Program	245,000.00	121167	02/05/13	245,000	245,000.00		
ADA Compliance Program	240,000.00	131227	01/22/14	240,000	21,436.00		218,564.00
Facility Systems Program	743,751.00	121167	02/05/13	1,446,000	743,751.00		
Facility Systems Program	1,765,000.00	131227	01/22/14	1,765,000	781,394.00		983,606.00
Facilities Exterior Upgrade Program	673,795.00	121167	02/05/13	923,000	673,795.00		
Facilities Exterior Upgrade Program	2,088,000.00	131227	01/22/14	2,088,000	322,370.00		1,765,630.00
Environmental Remediation Program	45,103.00	121167	02/05/13	150,000	45,103.00		
Environmental Remediation Program	150,000.00	131227	01/22/14	150,000	125,000.00		25,000.00
City Hall Foundation & Hollow Walk	1,710,000.00	101082	01/19/11	3,160,000	377,609.00		1,332,391.00
BMD9 To Bldg Exterior Facade Restoration	1,450,000.00	131055			849,000.00		601,000.00

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<b>Public Buildings (continued)</b>							
2012 Health: Facilities Capital Projects	396,663.00	111093	12/20/11	450,000	396,663.00		
2013 Health: Facilities Capital Projects	435,000.00	121167	02/05/13	435,000	115,504.00		319,496.00
2014 Health: Facilities Capital Projects	425,000.00	131227	01/22/14	425,000			425,000.00
Muni Garages/Outlying Fac Remodeling	1,294,416.00	121167	02/05/13	1,400,000	1,104,261.00		190,155.00
DPW B&F: Major Capital Equipment	4,180.59	091043	01/20/10	5,500,000		4,180.59	
DPW B&F: Major Capital Equipment	357,959.00	101082	01/19/11	5,500,000	294,931.00		63,028.00
DPW B&F: Major Capital Equipment	672,605.00	111093	12/20/11	3,000,000	501,461.00		171,144.00
DPW B&F: Major Capital Equipment	2,288,713.00	121167	02/05/13	3,150,000	628,792.00		1,659,921.00
DPW B&F: 2 Way Radio Replacement	368,940.00	111093	12/20/11	495,000	60,131.00		308,809.00
DOA: HRMS Upgrade - Notes	362,226.00	101082	01/19/11	1,470,000	0.13		362,225.87
DOA: Eserver Replacement	69,725.00	101082	01/19/11	87,000	69,725.00		
DOA Records Center Work Environment Proj	0.57	101082	01/19/11	198,000	0.57		
BMD-9 to BU110130100 Procurement App	50,235.43		01/19/11				50,235.43
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000	217,869.00		29,131.00
MacArthur Square Plaza Restoration	251,000.00	111093	12/20/11	251,000			251,000.00
FMIS Upgrade	205,118.00	091043	01/20/10	598,400	138,397.29	66,720.71	
Unified Call Center	43,362.00	091043	01/20/10	950,000	0.25	43,361.75	
DNS: Security Upgrade - Anderson Bldg	1,167.00	091043	01/20/10	76,141	1,061.35	105.65	
ZMB Lower Parking Floor Restoration	643.00	101082	01/19/11	1,530,000	0.16		642.84
BMD-9 to BU110110700 Bld Ext Facade	15,379.00		01/19/11		15,379.00		
Energy Efficiency & Renewable Energy	16,308.00	121167	02/05/13	150,000	16,308.00		
Energy Efficiency & Renewable Energy	150,000.00	131227	01/22/14	150,000	43,916.00		106,084.00
SP: Land Management System	2,119,542.00	111093	12/20/11	2,512,000	834,369.00		1,285,173.00
DOA: Exchange Server	35,355.00	111093	12/20/11	150,000	35,355.00		
Muni Phone System Upgrade	125,828.00	111093	12/20/11	720,000	71,002.00		54,826.00
Municipal Services Building - Canal St	30,201.00	111093	12/20/11	75,000	6,333.00		23,868.00
Municipal Services Building - Canal St	75,000.00	121167	02/05/13	75,000			75,000.00
City Facilities Consolidation	8,756.00	111093	12/20/11	60,000	8,756.00		
DOA: Procurement Application	500,000.00	121167	02/05/13	500,000			500,000.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	746,358.00	121167	02/05/13	750,000	280,685.00		465,673.00
DOA: IT Upgrades	200,000.00	121167	02/05/13	200,000			200,000.00
Clerk: LIRA Public Interface	106,363.00	121167	02/05/13	117,500	62,794.00		43,569.00
City Hall 8th Floor Remodel - City Att	1,758,000.00	131227	01/22/14	1,758,000	1,130.00		1,756,870.00
Fire Police Commission Remodeling	150,000.00	131227	01/22/14	150,000			150,000.00
<b>Rubbish</b>							
Major Capital Equipment	2,170,000.00	111097	12/20/11	3,000,000	1,542,185.00		627,815.00
Major Capital Equipment	3,350,000.00	121171	02/05/13	3,350,000	3,350,000.00		
Major Capital Equipment	7,517,000.00	131231	01/22/14	7,517,000	3,747,488.00		3,769,512.00
Sanitation HQ Modifications	217,996.00	111097	12/20/11	550,000	217,996.00		
Sanitation HQ Modifications	500,000.00	121171	02/05/13	500,000	500,000.00		
Materials Recycling Facility	2,300,000.00	131231	01/22/14	2,300,000	2,300,000.00		

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<b>Harbor</b>							
Pier, Berth & Channel Improv.	200,000.00	121172	02/05/13	200,000			200,000.00
Pier, Berth & Channel Improv.	200,000.00	131232	01/22/14	200,000			200,000.00
Dockwall Rehabilitation	150,000.00	111098	12/20/11	150,000	9,999.00		140,001.00
Confined Disposal Facility Expansion	75,000.00	111098	12/20/11	75,000			75,000.00
Terminal Resurfacing	150,000.00	121172	02/05/13	150,000	45,892.00		104,108.00
Port Security	50,000.00	121172	02/05/13	50,000			50,000.00
Roadway Paving	100,000.00	121172	02/05/13	100,000			100,000.00
Liquid Cargo Pier	250,000.00	121172	02/05/13	250,000			250,000.00
Rail Track & Service Upgrades	250,000.00	121172	02/05/13	250,000	124,109.00		125,891.00
Rail Track & Service Upgrades	500,000.00	131232	01/22/14	500,000			500,000.00
Port Facility Systems	50,000.00	131232	01/22/14	50,000			50,000.00
<b>Parking Facility Improvements</b>							
2011 Misc Struc/Mech/Elec Maint	114,140.12	101079	01/19/11	250,000	99,134.12		15,006.00
2012 Misc Struc/Mech/Elec Maint	250,000.00	111090	12/20/11	250,000			250,000.00
2014 Misc Struc/Mech/Elec Maint	200,000.00	131224	01/22/14	200,000			200,000.00
MacArther Sq Renovation (80170)	1,010,000.00	131224	01/22/14	1,010,000	4,669.00		1,005,331.00
Multi-space Parking Meters (60100)	59,908.00	101079	01/19/11	600,000	59,908.00		
Surface and Tow Lot Repaving	55,000.00	131224	01/22/14	55,000			55,000.00
2nd and Plankinton	31,648.00	111090	12/20/11	540,000	31,648.00		
2nd and Plankinton	450,000.00	131224	01/22/14	450,000	4,641.00		445,359.00
Parking Meter WiFi Comm Network	170,000.00	121164	02/05/13	170,000			170,000.00
<b>Fire Stations &amp; Improvements</b>							
2012 Major Capital Equipment	1,275,009.00	111088	12/20/11	2,814,000	1,208,214.00		66,795.00
2013 Major Capital Equipment	1,097,879.00	121162	02/05/13	2,230,000	5,690.00		1,092,189.00
2014 Major Capital Equipment	2,232,000.00	131222	01/22/14	2,232,000			2,232,000.00
Auxiliary Power Supply	110,000.00	101077	01/19/11	110,000	110,000.00		
Auxiliary Power Supply	110,000.00	111088	12/20/11	110,000	110,000.00		
Auxiliary Power Supply	110,000.00	121162	02/05/13	110,000	8,517.00		101,483.00
Auxiliary Power Supply	110,000.00	131222	01/22/14	110,000			110,000.00
2012 Fire Facilities Maint Program	239,936.00	111089	12/20/11	500,000	171,736.00		68,200.00
2013 Fire Facilities Maint Program	1,063,000.00	121163	02/05/13	1,063,000	954,569.00		108,431.00
2014 Fire Facilities Maint Program	1,245,000.00	131223	01/22/14	1,245,000	111,153.00		1,133,847.00
<b>Police Facilities</b>							
Remodel Admin Bldg Offices	876,256.41	101076	01/19/11	3,779,131	876,256.41		
Remodel Admin Bldg Offices	5,755,700.00	121161	02/05/13	5,755,700	1,985,286.00		3,770,414.00
Remodel Admin Bldg Offices	5,991,000.00	131221	01/22/14	5,991,000			5,991,000.00
Evidence Storage Warehouse	256,629.00	091037	01/20/10	295,000	256,629.00		
Evidence Storage Warehouse	512,800.00	101076	01/19/11	512,800	512,800.00		
Evidence Storage Warehouse	760,000.00	111086	12/20/11	760,000	112,370.00		647,630.00
Tiburon RMS VMP Upgrade	285,700.00	101076	01/19/11	354,000	33,599.00		252,101.00
2012 District Station Repairs	9,734.00	111086	12/20/11	465,000	9,734.00		
2013 District Station Repairs	71,543.00	121161	02/05/13	90,000	71,543.00		
2014 District Station Repairs	500,000.00	131221	01/22/14	500,000	430,022.00		69,978.00
Radio & Communications Upgrads	52,556.00	111086	12/20/11	277,000	5,310.00		47,246.00
Radio & Communications Upgrads	377,044.00	121161	02/05/13	470,000	12,021.00		365,023.00

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<b>Police Facilities (continued)</b>							
Radio & Communications Upgrads	365,000.00	131221	01/22/14	365,000			365,000.00
RMS System	500,000.00	121161	02/05/13	500,000	19,300.00		480,700.00
RMS System	1,400,000.00	131221	01/22/14	1,400,000			1,400,000.00
Multi-Factor Authentication	31,245.00	121161	02/05/13	325,000			31,245.00
Data/Comm Center Repairs	91,870.00	121161	02/05/13	195,000	20,210.00		71,660.00
Uninterruptable power supply	696,000.00	131221	01/22/14	696,000	4,083.00		691,917.00
<b>Bridges &amp; Viaducts</b>							
State & Federally Aided Bridges BR3	500,000.00	111079	12/20/11	500,000	500,000.00		
State & Federally Aided Bridges BR3	100,000.00	121154	02/05/13	100,000			100,000.00
State & Federally Aided Bridges BR3	260,000.00	131215	01/22/14	260,000			260,000.00
Bridge Reconstruction - Local BR1	3,186,955.00	111079	12/20/11	7,782,000	3,186,955.00		
Bridge Reconstruction - Local BR1	9,785,000.00	121154	02/05/13	9,785,000	1,491,045.00		8,293,955.00
Bridge Reconstruction - Local BR1	9,815,000.00	131215	01/22/14	9,815,000			9,815,000.00
<b>Street Improvements</b>							
Street Lighting	1,633,439.34	121155	02/05/13	8,540,000	1,633,439.34		
Street Lighting	8,500,000.00	131216	01/22/14	8,500,000	3,272,746.00		5,227,254.00
State & Federally Aided Streets	9,746,450.00	111081	12/20/11	9,776,200	9,746,450.00		
State & Federally Aided Streets	435,000.00	121156	02/05/13	435,000			435,000.00
State & Federally Aided Streets	6,214,000.00	131217	01/22/14	6,214,000			6,214,000.00
New Street Construction	200,000.00	111081	12/20/11	200,000	63,342.00		136,658.00
New Street Construction	200,000.00	131217	01/22/14	200,000			200,000.00
Street Improvements - Sidewalk	42,419.00	111081	12/20/11	1,478,000	42,419.00		
Street Improvements - Sidewalk	1,000,000.00	121156	02/05/13	1,000,000	1,000,000.00		
Street Improvements - Sidewalk	1,000,000.00	131217	01/22/14	1,000,000	255,437.00		744,563.00
Street Reconstruction, Regular Pgm	11,121,659.00	121156	02/05/13	15,000,000	6,270,951.00		4,850,708.00
Street Reconstruction, Regular Pgm	12,500,000.00	131217	01/22/14	12,500,000			12,500,000.00
Alley Reconstruction Program	764,078.00	111081	12/20/11	2,400,000	764,078.00		
Alley Reconstruction Program	1,625,000.00	121156	02/05/13	1,625,000	1,002,772.00		622,228.00
Alley Reconstruction Program	1,625,000.00	131217	01/22/14	1,625,000			1,625,000.00
Underground Electrical Manholes	403,622.00	121156	02/05/13	450,000	277,019.00		126,603.00
Underground Electrical Manholes	750,000.00	131217	01/22/14	750,000			750,000.00
Conduit & Manholes (private related use)	787,421.00	101073	01/19/11	800,000	539,300.00		248,121.00
Conduit & Manholes (private related use)	1,156,500.00	111081	12/20/11	1,156,500			1,156,500.00
Conduit & Manholes (private related use)	1,736,700.00	121156	02/05/13	1,736,700			1,736,700.00
Conduit & Manholes (private related use)	500,000.00	131217	01/22/14	500,000			500,000.00
Traffic Control Facilities	180,298.00	111081	12/20/11	2,303,000	180,298.00		
Traffic Control Facilities	2,055,000.00	121156	02/05/13	2,055,000	1,318,088.00		736,912.00
Traffic Control Facilities	1,993,000.00	131217	01/22/14	1,993,000			1,993,000.00
High Impact Program	440,838.00	121156	02/05/13	1,000,000	440,838.00		
High Impact Program	1,000,000.00	131217	01/22/14	1,000,000	1,000,000.00		
Public Safety Communications	348,384.00	121156	02/05/13	500,000	348,384.00		
Public Facility Communications	500,000.00	131217	01/22/14	500,000	292,964.00		207,036.00
Neighborhood Comm. Dist. St. Improvement	250,000.00	101073	01/19/11	250,000	11,139.45	238,860.55	
Neighborhood Comm. Dist. St. Improvement	500,000.00	111081	12/20/11	500,000			500,000.00
Neighborhood Comm. Dist. St. Improvement	600,000.00	121156	02/05/13	600,000			600,000.00
Neighborhood Comm. Dist. St. Improvement	300,000.00	131217	01/22/14	300,000			300,000.00

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<b>Parks &amp; Public Grounds</b>							
Boulevard Plan	262,757.35	121160	02/05/13	500,000	262,757.35		
Boulevard Plan	500,000.00	131220	01/22/14	500,000	227,057.00		272,943.00
Recreation Facilities	2,165.00	091036	01/20/10	388,240	0.89	2,164.11	
Recreation Facilities	5,589.00	101075	01/19/11	151,000	3,932.00		1,657.00
Playground Improvement Challenge Fund	100,000.00	121160	02/05/13	100,000			100,000.00
Playground Improvement Challenge Fund	60,000.00	131220	01/22/14	60,000			60,000.00
<b>Special Assessments</b>							
Special Assessments	1,626,000.00	131218	01/22/14	1,626,000		1,626,000.00	
<b>School Purposes</b>							
2011 Authorization	2,000,000.00	101080	01/19/11	2,000,000		2,000,000.00	
2012 Authorization	2,000,000.00	111091	12/20/11	2,000,000			2,000,000.00
2013 Authorization	2,000,000.00	121165	02/05/13	2,000,000			2,000,000.00
2014 Authorization	2,000,000.00	131225	01/22/14	2,000,000			2,000,000.00
<b>Sewer Maintenance Fund</b>							
2012 Relief & Relay	2,714,875.48	111083	12/20/11	29,700,000	2,714,875.48		
2013 Relief & Relay	30,800,000.00	121159	02/05/13	30,800,000	17,361,724.78		13,438,275.22
2014 Relief & Relay	29,000,000.00	131219	01/22/14	29,000,000			29,000,000.00
2014 Relief & Relay - DSRF	2,900,000.00	131219	01/22/14	2,900,000			2,900,000.00
2011 I & I Reduction Projects (SM49411)	5,911,061.00	101074	01/19/11	8,743,000	5,911,061.00		
2011 I & I Reduction Projects (SM49410)	1,890,000.00	101074	01/19/11	1,890,000	1,890,000.00		
I&I Reduction Projects	7,110,000.00	111083	12/20/11	7,110,000	7,110,000.00		
I&I Reduction Projects - DSRF	700,000.00	111083	12/20/11	700,000	33,881.00		666,119.00
I&I Reduction Projects	7,260,000.00	121159	02/05/13	7,260,000			7,260,000.00
I&I Reduction Projects	6,600,000.00	131219	01/22/14	6,600,000			6,600,000.00
BMPs for reduction of TSS in Stormwater	500,000.00	101074	01/19/11	500,000	371,035.74		128,964.26
Water Quality Initiatives	1,000,000.00	131219	01/22/14	1,000,000	107,422.00		892,578.00
<b>Water Works Borrowing</b>							
Replace Mains, Hydrants, & Valves WT41009	1,095,000.00	121170	02/05/13	7,600,000			1,095,000.00
Replace Mains, Hydrants, & Valves WT41013	6,505,000.00		02/05/13				6,505,000.00
Replace Mains, Hydrants, & Valves WT41014	3,075,000.00	131230	01/22/14	3,075,000.00			3,075,000.00
Linnwood Plant Building Imp WT450121	210,000.00	111096	12/20/11	1,040,000			210,000.00
Linnwood Plant Treatment Imp WT450132	430,000.00		12/20/11				430,000.00
Linnwood Plant Treatment Imp WT450132	300,000.00	121170	02/05/13	300,000			300,000.00
Linnwood Plant Treatment Imp WT450142	775,000.00	131230	01/22/14	100,000			775,000.00
Howard Plant Treatment Imp WT450134	100,000.00	121170	02/05/13	100,000			100,000.00
Howard Plant Treatment Imp WT450144	150,000.00	131230	01/22/14	150,000			150,000.00
Pump Facilities Improvements WT4500125	1,952,575.57	111096	12/20/11	2,250,000			1,952,575.57
Pump Facilities Improvements WT4500135	90,000.00		12/20/11				90,000.00
Storage Facilities Improvements WT4500126	147,728.00	111096	12/20/11	200,000			147,728.00
Meter Shop Repair WT4500127	36,900.00	111096	12/20/11	50,000			36,900.00
Back-up Power Generation WT4500128	4,380,000.00	111096	12/20/11	4,500,000	1,311,125.19		3,068,874.81
Linnwood Plant Backup Power WT1450108	120,000.00		12/20/11				120,000.00

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015
<b>Tax Incremental Districts</b>							
New TID's	6,419,037.00	091045	01/20/10	10,000,000	2,392,643.94	4,026,393.06	
New TID's	20,000,000.00	101084	01/19/11	20,000,000	4,904,048.74		15,095,951.26
New TID's	20,000,000.00	111095	12/20/11	20,000,000	3,309.35		19,996,690.65
New TID's	10,000,000.00	121169	02/05/13	10,000,000			10,000,000.00
New TID's	15,000,000.00	131229	01/22/14	15,000,000			15,000,000.00
Capitalized Interest	1,000,000.00	091045	01/20/10	1,000,000		1,000,000.00	
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000			2,000,000.00
Capitalized Interest	2,000,000.00	111095	12/20/11	2,000,000			2,000,000.00
Capitalized Interest	1,000,000.00	121169	02/05/13	1,000,000			1,000,000.00
Capitalized Interest	1,000,000.00	131229	01/22/14	1,000,000			1,000,000.00
<b>Delinquent Tax Financing - Notes</b>	37,000,000.00	131233	01/22/14	37,000,000	30,720,000.00	6,280,000.00	
<b>Revenue Anticipation Borrowing</b>							
Unallocated	70,000,000.00		07/06/05	400,000,000		70,000,000.00	
City - RANs	175,000,000.00	131212	01/22/14	175,000,000	135,000,000.00		
Dropped per authorizing resolution	-40,000,000.00						
MPS - RANs	275,000,000.00	140295	06/24/14	275,000,000	195,000,000.00		
Dropped per authorizing resolution	-80,000,000.00						
<b>Contingent Borrowing</b>							
Schools (QSCB)	38,000,000.00	121641	04/09/13				38,000,000.00
City Hall Teracotta	6,707,000.00	130642	09/24/13		6,707,000.00		
Water	3,431,766.00	130941	11/26/13				3,431,766.00
<b>General</b>							
Unallocated	175,943,354.00		2014	200,000,000		175,943,354.00	
CDBG	25,000,000.00	131214	01/22/14				
Dropped per authorizing resolution	-25,000,000.00						
Police Digital Radio	821,105.00	131442	03/04/14	821,105	59,775.00		761,330.00
Police 911 System	208,000.00	131442	03/04/14	208,000	208,000.00		
Remission of Taxes (Walgreens)	3,747,541	131773	04/22/14	3,747,541	3,747,541.00		
Material Recovery Facility	9,000,000	131792	04/22/14	16,000,000			9,000,000.00
Material Recovery Facility (Waukesha Portion)	7,000,000	131792	04/22/14		6,990,572.44		9,427.56
Bridges	2,080,000	140032	05/13/14	2,080,000	2,080,000.00		
Betker Settlement	1,200,000	140488	09/23/14	1,200,000	1,200,000.00		

**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 2015</u>
<b>Refunding</b>							
Refund Commercial Paper		131210	01/22/14	77,500,000		*	
Refund Development					902,962.00	*	
Refund Library					942,345.21	*	
Refund Buildings					6,001,611.81	*	
Refund Rubbish					458,904.00	*	
Refund Fire					5,811,932.43	*	
Refund Police					2,266,607.00	*	
Refund Bridges					6,737,000.00	*	
Refund Streets					22,924,043.55	*	
Refund Parks					354,594.00	*	
Refund Port						*	
Refund Parking					1,600,000.00	*	
Refund Water							
Refund Sewer		120975	02/05/13	100,000,000	14,222,263.84	*	
Refund RANs		131212	01/22/14	100,000,000		*	
Refund 2012 F9 & V10		131210	01/22/14	30,000,000			
Total	<u>1,074,030,315.47</u>				<u>494,635,044.19</u>	<u>261,231,164.20</u>	<u>318,164,107.08</u>

\* Excluded from totals