

**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 Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015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	91,708.70	101083	01/19/11	1,200,000	61,264.84	30,443.86	
Business Improvement Districts	0.00	101083	01/19/11	250,000			
BMD9 to Development Fund UR03399502	250,000.00				250,000.00		
Business Improvement Districts	0.00	111094	12/20/11	250,000			
BMD9 to Facade Program 7/13/15	250,000.00				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
Business Improvement Districts	250,000.00	141380	01/21/15	250,000			250,000.00
ADA Riverwalk Construction	481,543.91	101083	01/19/11	1,560,257	481,543.91		
In Rem Property Program	1,576,274.00	131228	01/22/14	1,900,000	1,576,274.00		
In Rem Property Program	2,500,000.00	141380	01/21/15	2,500,000	2,500,000.00		
Housing Infrastructure Preservation Fund	26,258.00	121168	02/05/13	600,000	26,258.00		
Housing Infrastructure Preservation Fund	450,000.00	131228	01/22/14	450,000	450,000.00		
Housing Infrastructure Preservation Fund	450,000.00	141380	01/21/15	450,000	450,000.00		
Façade Program	111,952.00	111094	12/20/11	500,000	111,952.00		
Façade Program BMD9 from NCD 7/13/15	500,000.00	150627	10/13/15	500,000	500,000.00		
Façade Program	500,000.00	121168	02/05/13	500,000	210,585.00		289,415.00
Façade Program	250,000.00	131228	01/22/14	250,000			250,000.00
Brownfield Program	218,087.00	121168	02/05/13	500,000	218,087.00		
Brownfield Program	500,000.00	131228	01/22/14	500,000	500,000.00		
Brownfield Program	500,000.00	141380	01/21/15	500,000	148,509.00		351,491.00
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		
Housing Trust Fund	600,000.00	141380	01/21/15	600,000	600,000.00		
Concentrated Blight Elimination	2,220,000.00	131228	01/22/14	2,220,000	2,220,000.00		
Concentrated Blight Elimination	1,319,000.00	141380	01/21/15	1,319,000	1,319,000.00		
Alternative Board-up Program	100,000.00	131228	01/22/14	100,000	100,000.00		
Commercial In Rem Property Program	500,000.00	141380	01/21/15	500,000			500,000.00
Rental Housing Rehabilitation Program	1,000,000.00	141380	01/21/15	1,000,000	1,000,000.00		
<b>Library Improvements</b>							
2012 Central Library Improvement Fund	117,303.00	111092	12/20/11	1,327,000	117,303.00		
2013 Central Library Imp. Fund	1,194,221.00	121166	02/05/13	1,968,000	776,122.00		418,099.00
2014 Central Library Imp. Fund	1,465,463.00	131226	01/22/14	1,558,000	626,854.00		838,609.00
2015 Central Library Imp. Fund	1,700,000.00	141378	01/21/15	1,700,000	525,321.00		1,174,679.00
2011 Library Facility Initiatives	2,061.00	101081	01/19/11	2,000,000	2,061.00		
2012 Library Facility Initiatives	549,992.00	111092	12/20/11	1,250,000	524,765.00		25,227.00
2013 Library Facility Initiatives	79,261.00	121166	02/05/13	300,000	79,261.00		
2014 Library Facility Initiatives	1,380,010.00	131226	01/22/14	1,735,000	841,003.00		539,007.00
2013 Neighborhood Library Imp Fund	1,451,030.00	121166	02/05/13	1,475,000	1,359,260.00		91,770.00
2015 Neighborhood Library Imp Fund	2,750,000.00	141378	01/21/15	2,750,000	2,207,781.00		542,219.00
Branch Library New Construction	4,300,000.00	141378	01/21/15	4,300,000	31,118.00		4,268,882.00

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015
<b>Public Buildings</b>							
Space Planning - Facilities - Notes	375,000.00	141379	01/21/15	375,000	375,000.00		
ADA Compliance Program	218,564.00	131227	01/22/14	240,000	174,396.00		44,168.00
ADA Compliance Program	215,000.00	141379	01/21/15	215,000			215,000.00
Facility Systems Program	983,606.00	131227	01/22/14	1,765,000	983,606.00		
Facility Systems Program	1,480,000.00	141379	01/21/15	1,480,000	655,778.00		824,222.00
Facilities Exterior Upgrade Program	1,765,630.00	131227	01/22/14	2,088,000	1,036,296.00		729,334.00
Facilities Exterior Upgrade Program	2,008,000.00	141379	01/21/15	2,008,000			2,008,000.00
Environmental Remediation Program	25,000.00	131227	01/22/14	150,000	25,000.00		
Environmental Remediation Program	100,000.00	141379	01/21/15	100,000	95,000.00		5,000.00
City Hall Foundation & Hollow Walk	1,332,391.00	101082	01/19/11	3,160,000	1,332,391.00		
BMD9 To Bldg Exterior Facade Restoration	601,000.00	131055			601,000.00		
2013 Health: Facilities Capital Projects	319,496.00	121167	02/05/13	435,000	203,185.00		116,311.00
2014 Health: Facilities Capital Projects	425,000.00	131227	01/22/14	425,000			425,000.00
2015 Health: Facilities Capital Projects	366,000.00	141379	01/21/15	366,000			366,000.00
Muni Garages/Outlying Fac Remodeling	190,155.00	121167	02/05/13	1,400,000	190,155.00		
DPW B&F: Major Capital Equipment	63,028.00	101082	01/19/11	5,500,000	75.48	62,952.52	
DPW B&F: Major Capital Equipment	171,144.00	111093	12/20/11	3,000,000	66,220.00		104,924.00
DPW B&F: Major Capital Equipment	1,659,921.00	121167	02/05/13	3,150,000	1,655,276.00		4,645.00
DPW B&F: Major Capital Equipment	3,008,000.00	141379	01/21/15	3,008,000	1,388,419.00		1,619,581.00
DPW B&F: 2 Way Radio Replacement	308,809.00	111093	12/20/11	495,000	2,660.00		306,149.00
DOA: HRMS Upgrade - Notes	362,225.87	101082	01/19/11	1,470,000	45,990.49	316,235.38	
DOA Records Center Work Environment Proj	0.00	101082	01/19/11	198,000			
BMD-9 to BU110130100 Procurement App	50,235.43		01/19/11		50,235.43		
MacArthur Square Plaza Restoration	29,131.00	101082	01/19/11	247,000	29,131.00		
MacArthur Square Plaza Restoration	251,000.00	111093	12/20/11	251,000	238,640.00		12,360.00
ZMB Lower Parking Floor Restoration	642.84	101082	01/19/11	1,530,000		642.84	
Energy Efficiency & Renewable Energy	106,084.00	131227	01/22/14	150,000	67,726.00		38,358.00
Energy Efficiency & Renewable Energy	100,000.00	141379	01/21/15	100,000			100,000.00
SP: Land Management System	1,285,173.00	111093	12/20/11	2,512,000	532,845.00		752,328.00
SP: Land Management System	850,000.00	141379	01/21/15	850,000			850,000.00
Muni Phone System Upgrade	54,826.00	111093	12/20/11	720,000	6,142.00		48,684.00
Municipal Services Building - Canal St	23,868.00	111093	12/20/11	75,000	23,868.00		
Municipal Services Building - Canal St	75,000.00	121167	02/05/13	75,000	64,886.00		10,114.00
DOA: Procurement Application	500,000.00	121167	02/05/13	500,000	472,123.00		27,877.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	465,673.00	121167	02/05/13	750,000	425,263.00		40,410.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	400,000.00	141379	01/21/15	400,000			400,000.00
DOA: IT Upgrades	200,000.00	121167	02/05/13	200,000			200,000.00
Clerk: LIRA Public Interface	43,569.00	121167	02/05/13	117,500			43,569.00
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
Clerk: Channel 25 Digital Conversion	150,000.00	141379	01/21/15	150,000	136,202.00		13,798.00
DOA: MapMilwaukee ArcGIS Upgrade	400,000.00	141379	01/21/15	400,000			400,000.00
DOA: Mobile Device Security	160,000.00	141379	01/21/15	160,000			160,000.00
DOA: E-Vault Upgrade	300,000.00	141379	01/21/15	300,000	204,212.00		95,788.00
DOA: Tax Collection System	1,200,000.00	141379	01/21/15	1,200,000			1,200,000.00
Assessor: Assessment Software	555,000.00	141379	01/21/15	555,000	23,085.00		531,915.00
Elec: Voting Machine Replacement	1,530,000.00	141379	01/21/15	1,530,000	1,000,000.00		530,000.00

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<b>Public Buildings (continued)</b>							
Court: CATS and Website Upgrade	504,000.00	141379	01/21/15	504,000			504,000.00
DNS: Anderson Tower Garage	425,000.00	141379	01/21/15	425,000	4,003.00		420,997.00
North Point Lake Tower Restoration	340,000.00	141379	01/21/15	340,000	49,617.00		290,383.00
Brine Makers	275,000.00	141379	01/21/15	275,000	66,503.00		208,497.00
<b>Rubbish</b>							
Major Capital Equipment	627,815.00	111097	12/20/11	3,000,000	627,815.00		
Major Capital Equipment	3,769,512.00	131231	01/22/14	7,517,000	2,773,868.00		995,644.00
Major Capital Equipment	4,072,000.00	141383	01/21/15	4,072,000	200,000.00		3,872,000.00
<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	140,001.00	111098	12/20/11	150,000	0.57		140,000.43
Dockwall Rehab	150,000.00	141384	01/21/15	150,000	140,000.14		9,999.86
Confined Disposal Facility Expansion	75,000.00	111098	12/20/11	75,000			75,000.00
Terminal Resurfacing	95,518.00	121172	02/05/13	150,000	1.01		95,516.99
Terminal Resurfacing (taxable)	8,590.00		02/05/13				8,590.00
Terminal Resurfacing	250,000.00	141384	01/21/15	250,000			250,000.00
Port Security	50,000.00	121172	02/05/13	50,000	7,346.00		42,654.00
Roadway Paving	89,275.00	121172	02/05/13	100,000	10,008.00		79,267.00
Roadway Paving (taxable)	10,725.00		02/05/13	100,000			10,725.00
Roadway Paving	100,000.00	141384	01/21/15	100,000			100,000.00
Liquid Cargo Pier	250,000.00	121172	02/05/13	250,000			250,000.00
Rail Track & Service Upgrades	125,891.00	121172	02/05/13	250,000	125,891.00		
Rail Track & Service Upgrades	500,000.00	131232	01/22/14	500,000	210,179.00		289,821.00
Rail Track & Service Upgrades	500,000.00	141384	01/21/15	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	15,006.00	101079	01/19/11	250,000	15,006.00		
2012 Misc Struc/Mech/Elec Maint	250,000.00	111090	12/20/11	250,000	194,874.00		55,126.00
2014 Misc Struc/Mech/Elec Maint	200,000.00	131224	01/22/14	200,000	119,935.00		80,065.00
2015 Misc Struc/Mech/Elec Maint	200,000.00	141376	01/21/15	200,000			200,000.00
1000 N Water Repairs	140,000.00	141376	01/21/15	140,000	36,767.00		103,233.00
MacArther Sq Renovation (80170)	1,005,331.00	131224	01/22/14	1,010,000	1,005,331.00		
MacArther Sq Renovation (80170)	400,000.00	141376	01/21/15	400,000	263,016.00		136,984.00
Surface and Tow Lot Repaving	55,000.00	131224	01/22/14	55,000	55,000.00		
Surface and Tow Lot Repaving	40,000.00	141376	01/21/15	40,000	232.00		39,768.00
4th and Highland	137,000.00	141376	01/21/15	137,000			137,000.00
2nd and Plankinton	445,359.00	131224	01/22/14	450,000	445,359.00		
2nd and Plankinton	400,000.00	141376	01/21/15	400,000	300,000.00		100,000.00
Parking Meter WiFi Comm Network	170,000.00	121164	02/05/13	170,000	170,000.00		
Milwaukee Michigan Parking Structure Repairs	300,000.00	141376	01/21/15	300,000	26,762.00		273,238.00
Single Space Parking Meters	675,000.00	141376	01/21/15	675,000	49,972.00		625,028.00

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<b>Fire Stations &amp; Improvements</b>							
2012 Major Capital Equipment	66,795.00	111088	12/20/11	2,814,000	66,795.00		
2013 Major Capital Equipment	1,092,189.00	121162	02/05/13	2,230,000	1,092,189.00		
2014 Major Capital Equipment	2,232,000.00	131222	01/22/14	2,232,000	1,347,030.00		884,970.00
2015 Major Capital Equipment (n)	414,000.00	141374	01/21/15	414,000			414,000.00
Auxiliary Power Supply	101,483.00	121162	02/05/13	110,000	101,483.00		
Auxiliary Power Supply	110,000.00	131222	01/22/14	110,000	46,380.00		63,620.00
Auxiliary Power Supply	110,000.00	141374	01/21/15	110,000			110,000.00
2012 Fire Facilities Maint Program	68,200.00	111089	12/20/11	500,000	68,200.00		
2013 Fire Facilities Maint Program	108,431.00	121163	02/05/13	1,063,000	108,431.00		
2014 Fire Facilities Maint Program	1,133,847.00	131223	01/22/14	1,245,000	849,184.00		284,663.00
2015 Fire Facilities Maint Program	1,374,000.00	141375	01/21/15	1,374,000	48,716.00		1,325,284.00
<b>Police Facilities</b>							
Remodel Admin Bldg Offices	3,770,414.00	121161	02/05/13	5,755,700	3,770,414.00		
Remodel Admin Bldg Offices	5,991,000.00	131221	01/22/14	5,991,000	880,212.00		5,110,788.00
Remodel Admin Bldg Offices	860,000.00	141373	01/21/15	860,000			860,000.00
Evidence Storage Warehouse	647,630.00	111086	12/20/11	760,000	577,056.00		70,574.00
Tiburon RMS VMP Upgrade	252,101.00	101076	01/19/11	354,000	20,832.74	231,268.26	
2014 District Station Repairs	69,978.00	131221	01/22/14	500,000	69,978.00		
2015 District Station Repairs	540,000.00	141373	01/21/15	540,000	68,325.00		471,675.00
Radio & Communications Upgrads	47,246.00	111086	12/20/11	277,000	47,246.00		
Radio & Communications Upgrads	365,023.00	121161	02/05/13	470,000	365,023.00		
Radio & Communications Upgrads	365,000.00	131221	01/22/14	365,000	245,647.00		119,353.00
Radio & Communications Upgrads	200,000.00	141373	01/21/15	200,000			200,000.00
RMS System	480,700.00	121161	02/05/13	500,000	419,340.00		61,360.00
RMS System	1,400,000.00	131221	01/22/14	1,400,000			1,400,000.00
RMS System	2,000,000.00	141373	01/21/15	2,000,000			2,000,000.00
Multi-Factor Authentication	31,245.00	121161	02/05/13	325,000	4,996.00		26,249.00
Data/Comm Center Repairs	71,660.00	121161	02/05/13	195,000	3,341.00		68,319.00
Uninterruptable power supply	691,917.00	131221	01/22/14	696,000	55,933.00		635,984.00
Mobile Data Computer Upgrades	1,000,000.00	141373	01/21/15	1,000,000	786,462.00		213,538.00
<b>Bridges &amp; Viaducts</b>							
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
State & Federally Aided Bridges BR3	100,000.00	141367	01/21/15	100,000			100,000.00
Bridge Reconstruction - Local BR1	8,293,955.00	121154	02/05/13	9,785,000	8,293,955.00		
Bridge Reconstruction - Local BR1	9,815,000.00	131215	01/22/14	9,815,000	2,722,132.00		7,092,868.00
Bridge Reconstruction - Local BR1	8,810,000.00	141367	01/21/15	8,810,000			8,810,000.00
<b>Street Improvements</b>							
Street Lighting	5,227,254.00	131216	01/22/14	8,500,000	5,227,254.00		
Street Lighting - (\$0 cash)	8,860,000.00	141368	01/21/15	8,860,000	3,768,414.00		5,091,586.00
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
State & Federally Aided Streets	7,401,000.00	141369	01/21/15	7,401,000			7,401,000.00
New Street Construction	136,658.00	111081	12/20/11	200,000	136,658.00		

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<b>Street Improvements (continued)</b>							
New Street Construction	200,000.00	131217	01/22/14	200,000			200,000.00
Street Improvements - Sidewalk	744,563.00	131217	01/22/14	1,000,000	744,563.00		
Street Improvements - Sidewalk	1,350,000.00	141369	01/21/15	1,350,000	201,542.00		1,148,458.00
Street Reconstruction, Regular Pgm	4,850,708.00	121156	02/05/13	15,000,000	4,850,708.00		
Street Reconstruction, Regular Pgm	12,500,000.00	131217	01/22/14	12,500,000	12,500,000.00		
Street Reconstruction, Regular Pgm	8,800,000.00	141369	01/21/15	8,800,000	968,605.78		7,831,394.22
Alley Reconstruction Program	622,228.00	121156	02/05/13	1,625,000	622,228.00		
Alley Reconstruction Program	1,625,000.00	131217	01/22/14	1,625,000	1,225,560.00		399,440.00
Alley Reconstruction Program	1,625,000.00	141369	01/21/15	1,625,000			1,625,000.00
Underground Electrical Manholes	126,603.00	121156	02/05/13	450,000	126,603.00		
Underground Electrical Manholes	750,000.00	131217	01/22/14	750,000	597,266.00		152,734.00
Underground Electrical Manholes	1,100,000.00	141369	01/21/15	1,100,000			1,100,000.00
Conduit & Manholes (private related use)	248,121.00	101073	01/19/11	800,000	248,121.00		
Conduit & Manholes (private related use)	1,156,500.00	111081	12/20/11	1,156,500	390,300.00		766,200.00
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
Conduit & Manholes (private related use)	1,000,000.00	141369	01/21/15	1,000,000			1,000,000.00
Traffic Control Facilities	736,912.00	121156	02/05/13	2,055,000	736,912.00		
Traffic Control Facilities	1,993,000.00	131217	01/22/14	1,993,000	806,555.00		1,186,445.00
Traffic Control Facilities	820,000.00	141369	01/21/15	820,000			820,000.00
High Impact Program	6,650,000.00	141369	01/21/15	6,650,000	5,345,950.00		1,304,050.00
Public Facility Communications	207,036.00	131217	01/22/14	500,000	207,036.00		
Public Facility Communications	550,000.00	141369	01/21/15	550,000	271,336.00		278,664.00
Neighborhood Comm. Dist. St. Improvement NCD BMD9 to Facade Program 7/13/15	-500,000.00	111081	12/20/11	500,000			
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
Neighborhood Comm. Dist. St. Improvement	200,000.00	141369	01/21/15	200,000			200,000.00
<b>Parks &amp; Public Grounds</b>							
Boulevard Plan	272,943.00	131220	01/22/14	500,000	95,235.00		177,708.00
Boulevard Plan	500,000.00	141372	01/21/15	500,000			500,000.00
Recreation Facilities	1,657.00	101075	01/19/11	151,000	0.55	1,656.45	
Playground Improvement Challenge Fund	100,000.00	121160	02/05/13	100,000	22,590.00		77,410.00
Playground Improvement Challenge Fund	60,000.00	131220	01/22/14	60,000			60,000.00
Production and Planting Program (1,220,000 cash)	300,000.00	141372	01/21/15	300,000			300,000.00
Recreational Facilities City Wide BMD9 to Playground Imp Challenge Fund	0.00 175,000.00	141372	01/21/15	175,000			175,000.00
<b>Special Assessments</b>							
Special Assessments	2,440,000.00	141370	01/21/15	2,440,000		2,440,000.00	
<b>School Purposes</b>							
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	1,512,635.52		487,364.48
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

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015
<b>Sewer Maintenance Fund</b>							
2013 Relief & Relay	13,438,275.22	121159	02/05/13	30,800,000	13,438,275.22		
2014 Relief & Relay	29,000,000.00	131219	01/22/14	29,000,000	15,716,662.00		13,283,338.00
2014 Relief & Relay - DSRF	2,900,000.00	131219	01/22/14	2,900,000			2,900,000.00
2015 Relief & Relay	28,000,000.00	141371	01/21/15	28,000,000			28,000,000.00
2015 Relief & Relay - DSRF	2,800,000.00	141371	01/21/15	2,800,000			2,800,000.00
I&I Reduction Projects - DSRF	666,119.00	111083	12/20/11	700,000			666,119.00
I&I Reduction Projects	7,260,000.00	121159	02/05/13	7,260,000	1,318,024.00		5,941,976.00
I&I Reduction Projects	6,600,000.00	131219	01/22/14	6,600,000			6,600,000.00
I&I Reduction Projects	5,000,000.00	141371	01/21/15	5,000,000			5,000,000.00
BMPs for reduction of TSS in Stormwater	128,964.26	101074	01/19/11	500,000	128,964.26		
Water Quality Initiatives	892,578.00	131219	01/22/14	1,000,000	351,914.00		540,664.00
Water Quality Initiatives	1,100,000.00	141371	01/21/15	1,100,000	35,127.00		1,064,873.00
Flood Mitigation	2,750,000.00	141371	01/21/15	2,750,000	61,032.00		2,688,968.00
<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		6,007,222.54		497,777.46
Replace Mains, Hydrants, & Valves WT41014	3,075,000.00	131230	01/22/14	3,075,000.00			3,075,000.00
Replace Mains, Hydrants, & Valves	10,736,000.00	141382	01/21/15	10,736,000			10,736,000.00
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 WT450128	3,068,874.81	111096	12/20/11	4,500,000	3,068,874.81		
Linnwood Plant Backup Power WT450108	120,000.00		12/20/11		120,000.00		
<b>Tax Incremental Districts</b>							
New TID's	15,095,951.26	101084	01/19/11	20,000,000	15,095,951.26		
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000	330,968.13	1,669,031.87	
New TID's	19,996,690.65	111095	12/20/11	20,000,000	9,958,012.55		10,038,678.10
Capitalized Interest	2,000,000.00	111095	12/20/11	2,000,000			2,000,000.00
New TID's	10,000,000.00	121169	02/05/13	10,000,000	401,000.00		9,599,000.00
Capitalized Interest	1,000,000.00	121169	02/05/13	1,000,000			1,000,000.00
New TID's	15,000,000.00	131229	01/22/14	15,000,000	344,272.68		14,655,727.32
Capitalized Interest	1,000,000.00	131229	01/22/14	1,000,000			1,000,000.00
New TID's (Notes only)	15,000,000.00	141323	01/21/15	15,000,000			15,000,000.00
Capitalized Interest (Notes only)	1,500,000.00	141323	01/21/15	1,500,000			1,500,000.00
<b>Delinquent Tax Financing - Notes</b>	<b>37,000,000.00</b>	<b>141385</b>	<b>01/21/15</b>	<b>37,000,000</b>	<b>29,190,265.22</b>	<b>7,809,734.78</b>	

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2015
<b>Revenue Anticipation Borrowing</b>							
Unallocated	49,801,823.60		2015	400,000,000		49,801,823.60	
City - RANs	150,000,000.00	141364	01/21/15	150,000,000	125,198,176.40		
Dropped per authorizing resolution	-24,801,823.60						
MPS - RANs	275,000,000.00	150305	07/21/15	275,000,000	225,000,000.00		
Dropped per authorizing resolution	-50,000,000.00						
<b>Contingent Borrowing</b>							
Schools (QSCB)	38,000,000.00	121641	04/09/13			38,000,000.00	
Water (WT450108000)	3,431,766.00	130941	11/26/13		3,431,766.00		
Police Digital Radio (131442)	761,330.00	140033	04/22/14	821,105	761,330.00		
Material Recovery Facility (131792)	9,000,000.00	140034	04/22/14	16,000,000	6,143,813.60		2,856,186.40
Material Recovery Facility (Waukesha Portion)	9,427.56	131792	04/22/14		9,427.56		
Current Year Unallocated	137,608,866.86		2015	200,000,000		137,608,866.86	
CDBG	25,000,000.00	141366	01/21/15				
Dropped per authorizing resolution	-25,000,000.00						
Damages and Claims	6,500,000.00	141890	04/21/15	6,500,000	6,500,000.00		
Remission of Taxes	3,891,133.14	150187	06/02/15	3,891,133.14	3,891,133.14		
TID 22 Beerline - Bucks Arena	27,000,000.00	150480	09/22/15	27,000,000	27,000,000.00		
TID 84 - McKinley/Juneay - Bucks Arena	12,000,000.00	150481	09/22/15	12,000,000			12,000,000.00
TID 84 - McKinley/Juneay - Developer	8,000,000.00	150482	09/22/15	8,000,000			8,000,000.00
Damages and Claims	5,000,000.00	151340	01/19/16	5,000,000			5,000,000.00
<b>Refunding</b>							
Refund Commercial Paper		141362	01/21/15	106,700,000			
Refund Development					1,887,852.00 *		
Refund Library					3,706,503.00 *		
Refund Buildings					6,780,968.00 *		
Refund Rubbish					9,454,277.00 *		
Refund Fire					1,246,811.00 *		
Refund Police					3,180,186.00 *		
Refund Bridges					2,000,000.00 *		
Refund Streets					13,050,062.00 *		
Refund Parks					393,341.00 *		
Refund Sewer		120975	02/05/13		20,360,591.82 *		
Refund 2005 B2 - City Portion					1,760,000.00 *		
Refund 2005 B2 - TID Portion					2,375,000.00 *		
Refund 2005 A5 - City portion					7,575,000.00 *		
Refund 2005 A5 - School portion					16,715,000.00 *		
Refund 2005 B2, A5, B10, 2012 F9 & V10		141091	11/25/14	71,095,000	33,460,000.00 *		
Refund 2005 B10		141091	11/25/14		7,635,000.00 *		
Refund of EMCP for MPS RAN purposes		150305	07/21/15		25,000,000.00 *		
Total	<u>1,119,203,107.08</u>				<u>602,731,404.40</u>	<u>237,972,656.42</u>	<u>278,499,046.26</u>

\* Excluded from totals