

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2010 w/ Initial res w/o Initial Res
Grant and Aid Projects - Notes							
W Fond du Lac (192,000+8,000 in 04)		041709	05/03/05	123,167			123,167
2006 Authorization	300,000		2006	300,000		300,000	
2007 Authorization	300,000		2007	300,000			176,833
2008 Authorization	300,000		2008	300,000			300,000
2009 Authorization	300,000		2009	300,000			300,000
2007 Housing Trust Fund	2,500,000		2007	2,500,000			2,500,000
2009 Housing Trust Fund	400,000		2009	400,000			400,000
Affordable Housing Initiative	250,000		2007	250,000			250,000
Renewal & Development Projects							
Development Fund	1,064,778	051133	01/18/06	2,200,000	46,585		1,018,193
Development Fund	2,200,000	060992	12/12/06	2,200,000			2,200,000
Development Fund	1,800,000	071209	01/15/08	1,800,000	5,000		1,795,000
Development Fund	1,425,000	081157	01/16/09	1,425,000			1,425,000
Business Improvement Districts	500,000	051133	01/18/06	500,000			500,000
Business Improvement Districts	500,000	060992	12/12/06	500,000			500,000
Business Improvement Districts	500,000	071209	01/15/08	500,000			500,000
30th St Industrial Corridor	3,000,000	071209	01/15/08	3,000,000			3,000,000
Healthy Neighborhood Initiative	200,000	081157	01/16/09	200,000	200,000		
ADA Riverwalk Construction	724,000	081157	01/16/09	724,000			724,000
Library Improvements							
2006 Central Library Improvement Fund	219,032	051134	01/18/06	750,000	28,401.00	0.41	186,963.00
Reallocation of 2000 and 2001 borrowed proceeds					3,667.59		
2000 Central Library Improvement Fund		991326	12/17/99		(1,509.71)	1,509.71	
2001 Central Library Improvement Fund		001146	12/15/00		(2,157.88)	2,157.88	
2007 Central Library Improvement Fund	237,273	060993	12/12/06	387,000	157,273		80,000
2008 Central Library Improvement Fund	602,611	071207	01/15/08	628,000	131,761		470,850
2009 Central Library Improvement Fund	194,000	081155	01/16/09	194,000			194,000
Central Library Improvement Fund - Exterior	950,000	081155	01/16/09	950,000	532,907		417,093
Central Library Mechanical Systems	219,618	071207	01/15/08	315,000			219,618
2005 Neighborhood Library Improvement	47,729	041191	02/01/05	1,160,000	47,728.15	0.85	0.00
2006 Neighborhood Library Improvement	87,927	051134	01/18/06	310,000	24,030.85	0.15	63,896.00
2007 Neighborhood Library Improvement	230,000	060993	12/12/06	300,000	192,904		37,096
2008 Neighborhood Library Improvement	295,000	071207	01/15/08	295,000			295,000
Villard Library Project	1,000,000	081155	01/16/09	1,000,000			1,000,000
RFID System	2,000,000	081155	01/16/09	2,000,000			2,000,000
Public Buildings							
City Hall Complex Remodeling	22,100	051135	01/18/06	22,100	22,100		
City Hall Complex Remodeling	100,000	060994	12/12/06	100,000	99,838		162
ADA Compliance Program	248,900	051135	01/18/06	248,900	248,900		
ADA Compliance Program	160,800	071208	01/15/08	160,800			160,800
Sanitation Headquarters Modifications	690,690	060994	12/12/06	1,404,000	108,555		582,135
Sanitation HQ Mod (35th St) - Hold		060994	12/12/06	856,500			856,500
Facility Systems Program	1,500,000	081156	01/16/09	1,500,000	1,500,000		
Facilities Exterior Upgrade Program	88,436	051135	01/18/06	646,300	88,436		
Facilities Exterior Upgrade Program	178,700	060994	12/12/06	178,700	178,700		
Facilities Exterior Upgrade Program	469,000	071208	01/15/08	469,000	469,000		
Facilities Exterior Upgrade Program	825,000	081156	01/16/09	825,000			825,000

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Public Buildings (continued)							
Environmental Remediation Program	75,183	060994	12/12/06	469,000	75,183		
Environmental Remediation Program	200,000	071208	01/15/08	200,000	200,000		
Environmental Remediation Program	200,000	081156	01/16/09	200,000	108,559		91,441
City Hall Restoration Program	3,545,772	071208	01/15/08	6,320,000	3,352,266.71		147,638.00
Reallocation of 2008 C2 Proceeds City Attorney Office (2002)		011205	01/22/02		5,288.90 (5,288.90)	5,288.90	
Reallocation of 2008 C2 Proceeds Remodel ITMD 809 Building		021346	01/22/03		40,578.39 (40,578.39)	40,578.39	
City Hall Foundation & Hollow Wall	1,188,117	071208	01/15/08	1,200,000	99,474		1,088,643
City Hall Foundation & Hollow Wall	1,800,000	081156	01/16/09	1,800,000			1,800,000
DCD: Remodel 809 Building	280,041	071208	01/15/08	378,500	258,403		21,638
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	111,455		88,545
Health Dept: Exterior Bldg Maint	111,000	060994	12/12/06	111,000			111,000
Health Dept: Exterior Bldg Maint	305,000	071208	01/15/08	305,000			305,000
Health Dept: Exterior Bldg Maint	228,000	081156	01/16/09	228,000			228,000
Health Dept: Interior Bldg Maintenance	92,831	051135	01/18/06	185,000	92,831		
Health Dept: Interior Bldg Maintenance	240,000	060994	12/12/06	240,000	240,000		
Health Dept: Interior Bldg Maintenance	305,000	071208	01/15/08	305,000	143,000		162,000
Health Dept: Interior Bldg Maintenance	290,000	081156	01/16/09	290,000			290,000
Health: Public Health Information Network (n)	32,991	071208	01/15/08	100,000	32,991		
Health: Public Health Information Network (n)	100,000	081156	01/16/09	100,000	100,000		
Health Dept: Mechanical System Maintenance	69,697	041181	02/01/05	378,500	69,697		
Health Dept: Mechanical System Maintenance	65,000	051135	01/18/06	65,000	65,000		
Health Dept: Mechanical System Maintenance	90,000	071208	01/15/08	90,000	90,000		
Health Dept: Mechanical System Maintenance	246,000	081156	01/16/09	246,000	71,000		175,000
Muni Garages/Outlying Fac Remodeling	500,000	051135	01/18/06	500,000	500,000		
Muni Garages/Outlying Fac Remodeling	50,000	060994	12/12/06	50,000	50,000		
Muni Garages/Outlying Fac Remodeling	175,000	071208	01/15/08	175,000	69,981		105,019
Muni Garages/Outlying Fac Remodeling	240,000	081156	01/16/09	240,000			240,000
DPW B&F: Major Capital Equipment - Notes	3,634,562	071208	01/15/08	6,000,000	2,051,884		1,582,678
DPW B&F: Major Capital Equipment - Notes	5,940,000	081156	01/16/09	5,940,000			5,940,000
Court Case Management System (n)	383,493	071208	01/15/08	429,620	383,493		
Court Case Management System (n)	544,325	081156	01/16/09	544,325	272,034		272,291
Court: IT Disaster Recovery	139,320	081156	01/16/09	139,320	114,490		24,830
Treasurer: Cashier System Upgrade (n)	18,996	041181	02/01/05	232,160	15,213.88	3,782.12	
DPW B&F: 2 Way Radio Replacement - Notes	248,000	050991	12/13/05	248,000		248,000	
DPW B&F: 2 Way Radio Replacement - Notes	150,000	060994	12/12/06	150,000			150,000
DPW B&F: 2 Way Radio Replacement - Notes	362,000	081156	01/16/09	362,000			362,000
DOA: Single E-Mail Store - Notes	250,611	060994	12/12/06	350,000	250,611		
DOA: Server Con/Storage Area Net - Notes	919	060994	12/12/06	49,000	919		
DOA: Server Con/Storage Area Net - Notes	24,000	071208	01/15/08	24,000	23,927		73
Clerk: License Mgmt System Req Study - Notes	132,924	050991	12/13/05	175,000	23,759		109,165
Clerk: License Mgmt System Req Study - Notes	525,000	060994	12/12/06	525,000			525,000
DER: Worker's Compensation System - Notes	48,167	060994	12/12/06	400,000	18,375		29,792
DOA: HRMS Upgrade - Notes	7	060994	12/12/06	710,000			7
DOA: E-Benefits - Notes	52,995	060994	12/12/06	167,000			52,995
DOA: Web Application Server	36,656	071208	01/15/08	115,000	36,655		1
DOA: Clustered Corp Database Server	63,538	071208	01/15/08	204,860	54,103		9,435
DOA: E-Server Tape Subsystem	20,149	071208	01/15/08	111,860	18,522		1,627

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Public Buildings (continued)							
Menomonee Valley Fac Reloc	1,830,982	051135	01/18/06	24,000,000	655.41		1,830,326.59
Space Planning	155,000	081156	01/16/09	155,000	92,772		62,228
MacArthur Square Plaza Restoration	499,812	071208	01/15/08	500,000	198,746		301,066
MacArthur Square Plaza Restoration	534,000	081156	01/16/09	534,000			534,000
CSWAN/COMMON Upgrade (Telephone)	33,278	071208	01/15/08	1,100,000			33,278
Hartung Redevelopment Phase I (landfill)	200,000	071208	01/15/08	200,000	195,000		5,000
Energy Challenge Fund	444,728	071208	01/15/08	500,000	262,905		181,823
Energy Challenge Fund (hold)	500,000	081156	01/16/09	500,000			500,000
FMIS Upgrade	1,217,600	081156	01/16/09	1,217,600	242,024		975,576
Clerk: License Division Remodeling	350,000	081156	01/16/09	350,000	65,618		284,382
Election: Office Remodeling	40,000	081156	01/16/09	40,000			40,000
Fire & Police Commission Office Remodel	150,000	080960	01/16/09	150,000			150,000
Harbor							
Pier, Berth & Channel Improv.	400,000	051136	01/18/06	400,000			400,000
Pier, Berth & Channel Improv.	400,000	060995	12/12/06	400,000			400,000
Pier, Berth & Channel Improv.	100,000	071199	01/15/08	100,000			100,000
Pier, Berth & Channel Improv.	200,000	081147	01/16/09	200,000			200,000
Port Security (n)	100,000	051136	01/18/06	100,000			100,000
Port Security (n)	400,000	081147	01/16/09	400,000			400,000
Cargo Handling Equipment	500,000	081147	01/16/09	500,000			500,000
Dockwall Rehabilitation	100,000	051136	01/18/06	100,000			100,000
Dockwall Rehabilitation	250,000	060995	12/12/06	250,000			250,000
Dockwall Rehabilitation	150,000	081147	01/16/09	150,000			150,000
Secured Ferry Terminal Parking Facilities	200,000	051136	01/18/06	200,000			200,000
Major Maint: Terminals and Piers	134,238	051136	01/18/06	150,000			134,238
Sourth Harbor Tract Electrical Svc Rehab	100,000	071199	01/15/08	100,000			100,000
Harbor Maintenance Dredging	100,000	071199	01/15/08	100,000			100,000
Terminal Resurfacing	100,000	071199	01/15/08	100,000			100,000
Terminal Resurfacing	250,000	081147	01/16/09	250,000			250,000
Port Facility Systems	100,000	071199	01/15/08	100,000			100,000
Parking Facility Improvements							
Deferred Structural Maintenance (20400)	52,706	041183	02/01/05	125,000	52,706		
Deferred Structural Maintenance (20400)	125,000	060996	12/12/06	125,000	83,226		41,774
Misc Structural/Mechanical/Elec Maint - Struc	100,000	071205	01/15/08	100,000			100,000
Misc Structural/Mechanical/Elec Maint - Struc	250,000	081153	01/16/09	250,000			250,000
Misc Structural/Mechanical/Elec Maint - Mech	100,000	071205	01/15/08	100,000			100,000
Deferred Mechanical Maintenance (20300)	70,000	041183	02/01/05	125,000	70,000		
Deferred Mechanical Maintenance (20300)	100,000	060996	12/12/06	100,000	88,141		11,859
1000 N Water Parking Structure Repairs (40200)	252,324	041183	02/01/05	475,000	252,324		
1000 N Water Parking Structure Repairs (90400)	560,000	081153	01/16/09	560,000			560,000
M/M Renovation (B9 MacArthur Sq Str Rep)	64,000	051137	01/18/06	280,000	64,000		
MacArther Sq Renovation (80170)	363,522	051137	01/18/06	500,000	363,522		
MacArther Sq Renovation (80170)	370,000	060996	12/12/06	370,000			370,000
MacArther Sq Renovation (80170)	1,500,000	071205	01/15/08	1,500,000			1,500,000
MacArther Sq Renovation (80170)	290,000	081153	01/16/09	290,000			290,000
Milwaukee/Michigan Renovation (50100)	512.00	041183	02/01/05	1,000	512		
Multi-space Parking Meters (60100)	1,000,000	071205	01/15/08	1,000,000	1,000,000		
Multi-space Parking Meters (60100)	1,300,000	081153	01/16/09	1,300,000	620,569		679,431
Tow Lot Facility Expansion	536,000	081153	01/16/09	536,000			536,000

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Fire Stations & Improvements							
2006 Major Capital Equipment (n)	607	051138	01/18/06	2,942,000	607		
2007 Major Capital Equipment (n)	13,796	060998	12/12/06	2,458,000	13,796		
2008 Major Capital Equipment (n)	1,240,509	071203	01/15/08	2,362,000	1,207,728		7,450.74
Reallocation of 2008 C2 Proceeds Engine 3 Alterations (2002)		011208	01/22/02		25,330.26 (25,330.26)	25,330.26	
2009 Major Capital Equipment (n)	1,745,000	081151	01/16/09	1,745,000	750,485		994,515
Fire Digital Radio System	144,913	041185	02/01/05	500,000		144,913	
Mechanical Systems Maintenance	2,384	051139	01/18/06	200,000	2,384		
Mechanical Systems Maintenance	260,000	060997	12/12/06	260,000	25,000		235,000
Mechanical Systems Maintenance	260,000	071204	01/15/08	260,000			260,000
Exterior Building Maintenance	315,944	071204	01/15/08	400,000			315,944
Auxiliary Power Supply	99,336	060998	12/12/06	100,000			99,336
Auxiliary Power Supply	100,000	071204	01/15/08	100,000			100,000
Auxiliary Power Supply	100,000	081151	01/16/09	100,000			100,000
Fire Repair Shop (hold)	250,000	081152	01/16/09	250,000			250,000
Fire Facilities Maint Program	712,500	081152	01/16/09	712,500			712,500
Police Facilities							
Remodel Admin Bldg Offices	323,905	060999	12/12/06	800,000	228,034.81		95,191.00
Reallocation of 2008 C2 Proceeds District Station 2 Renovation (2002)		011209	01/22/02		679.19 (679.19)	679.19	
Remodel Admin Bldg Offices	1,635,000	071202	01/15/08	1,635,000			1,635,000
2008 Remodel Admin Bldg Offices	954,000	081150	01/16/09	954,000			954,000
Trunked Radio Communications Citywide	1,028,830.82	041186	02/01/05	2,000,000	46,944.64	29,867.93	952,018.25
Evidence Storage Warehouse	3,257	060999	12/12/06	120,000	3,257		
Evidence Storage Warehouse	340,000	071202	01/15/08	340,000	187,806		152,194
Training Academy Parking Lot	49,364	051140	01/18/06	140,000	0.13	0.87	49,363.00
District Station #5 HVAC Replacement	114,449	071202	01/15/08	145,000	95,154		19,295
District Station #6 Repairs	1,289	051140	01/18/06	150,000	0.42	0.58	1,288.00
PPD Relocation/Renovation	75,752	071202	01/15/08	200,000	75,752		
4715 W Vliet St. Renovation	550,000	081150	01/16/09	550,000	150,666		399,334
Criminal Investative Video Capture System - Notes	697,929	060999	12/12/06	750,000			697,929
Criminal Investative Video Capture System - Notes	275,000	071202	01/15/08	275,000			275,000
Surveillance Camera Program	87,130	071202	01/15/08	150,000	19,797		67,333
911 System Replacement	5,000,000	081150	01/16/09	5,000,000	192,588		4,807,412
Bridges & Viaducts							
State & Federally Aided Bridges BR3	2,696,000	061000	12/12/06	2,841,000	2,427,044		268,956
State & Federally Aided Bridges BR3	3,046,000	071195	01/15/08	3,046,000			3,046,000
State & Federally Aided Bridges BR3	762,000	081143	01/16/09	762,000			762,000
Design Const Renovation and/or Removal BR1	141,956	041187	02/01/05	1,686,956	141,956		
Design Const Renovation and/or Removal BR1	4,431,000	051141	01/18/06	4,431,000	4,431,000		
Bridge Reconstruction - Local BR1	1,475,000	061000	12/12/06	1,475,000			1,475,000
Bridge Reconstruction - Local BR1	1,440,000	071195	01/15/08	1,440,000			1,440,000
Bridge Reconstruction - Local BR1	5,275,000	081143	01/16/09	5,275,000			5,275,000

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Street Improvements							
Street Lighting - (0% cash funded)	7,850,000	081144	01/16/09	7,850,000	5,140,745		2,709,255
State & Federally Aided Streets	6,194,362	051142	01/18/06	6,467,072	6,194,362		
State & Federally Aided Streets	5,397,190	061001	12/12/06	5,397,190	5,210,669		186,521
State & Federally Aided Streets	6,471,340	071197	01/15/08	6,471,340			6,471,340
State & Federally Aided Streets	4,230,000	081145	01/16/09	4,230,000			4,230,000
New Street Construction	200,000	061001	12/12/06	200,000			200,000
New Street Construction	200,000	071197	01/15/08	200,000			200,000
New Street Construction	200,000	081145	01/16/09	200,000			200,000
Street Improvements - Sidewalk	373,590	071197	01/15/08	480,000	373,590		
Street Improvements - Sidewalk	650,000	081145	01/16/09	650,000			650,000
Street Reconstruction - Regular Program	10,300,000	081145	01/16/09	10,300,000	7,774,185		2,525,815
Alley Reconstruction Program	150,000	071197	01/15/08	150,000			150,000
Alley Reconstruction Program	300,000	081145	01/16/09	300,000			300,000
Underground Electrical Manhole Recon.	195,000	051142	01/18/06	200,000	195,000		
Underground Electrical Manhole Recon.	100,000	071197	01/15/08	100,000	100,000		
Underground Electrical Manhole Recon.	200,000	081145	01/16/09	200,000	200,000		
Conduit & Manholes (private related use)	64,447	041189	02/01/05	977,950	64,447		
Conduit & Manholes (private related use)	400,000	081145	01/16/09	400,000	86,510		313,490
Public Safety Communications	350,000	080960	01/16/09	350,000	244,113		105,887
Traffic Control Facilities	990,000	081145	01/16/09	990,000	804,926		185,074
Neighborhood Comm. Dist. St. Improvement	500,000	051142	01/18/06	500,000			500,000
Neighborhood Comm. Dist. St. Improvement	500,000	061001	12/12/06	500,000			500,000
Neighborhood Comm. Dist. St. Improvement	1,000,000	071197	01/15/08	1,000,000	261,465		738,535
Neighborhood Comm. Dist. St. Improvement	337,000	081145	01/16/09	337,000			337,000
Parks & Public Grounds							
Irrigation and Landscaping	48,770	071201	01/15/08	288,000	48,770		
Irrigation and Landscaping	582,000	081149	01/16/09	582,000			582,000
Planting Program, Pavings	323,465	071201	01/15/08	1,107,235	323,465		
Planting Program, Pavings	1,500,000	081149	01/16/09	1,500,000	792,765		707,235
Boulevard Plan	525,000	081149	01/16/09	525,000	525,000		
Emerald Ash Borer Readiness & Response	160,000	081149	01/16/09	160,000	160,000		
Recreation Facilities	300,000	081149	01/16/09	300,000	225,000		75,000
Special Assessments							
Special Assessments 2006	2,121,899	051145	01/18/06	2,121,899		2,121,899	
Special Assessments 2006	682,900	070093	05/08/07	682,900		682,900	
Special Assessments 2007	2,867,244	070093	05/08/07	2,867,244			2,867,244
Special Assessments 2008	2,760,149	071198	01/15/08	2,760,149			2,760,149
Special Assessments 2009	150,300	081146	01/16/09	150,300			150,300
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		
ADA Improvements	2,000,000	061004	12/12/06	2,000,000	50,000		1,950,000
ADA Improvements	2,000,000	071206	01/15/08	2,000,000			2,000,000
ADA Improvements	2,000,000	081154	01/16/09	2,000,000			2,000,000

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2010 w/ Initial res w/o Initial Res
Sewers							
Expansion of Capacity	3,460,000	061005	12/12/06	3,500,000	500,000.00		2,960,000
Sewer Maintenance Fund							
2005 Authorization - DSRF	440,000	060091	06/20/06	21,500,000	440,000.00		
2006 Sewer Relay Program	793,648.04	060091	06/20/06	20,000,000	793,648.04		
2006 Sewer Relay Program -DSRF	2,500,000	060091	06/20/06	2,500,000	2,500,000.00		
Relief and Relay	22,050,000	061005	12/12/06	22,050,000	123,009.43	8.12	21,926,982.45
Relief and Relay - DSRF	2,450,000	061005	12/12/06	2,450,000			2,450,000
2008 Authorization	20,120,000	071200	01/15/08	20,120,000			20,120,000
2008 Authorization - DSRF	4,480,000	071200	01/15/08	4,480,000			4,480,000
2009 Authorization	20,000,000	081148	01/16/09	20,000,000			20,000,000
2009 Authorization - DSRF	2,000,000	081148	01/16/09	2,000,000			2,000,000
2008 I & I Reduction Projects (SM497)	3,000,000	071200	01/15/08	3,000,000			3,000,000
2009 I & I Reduction Projects (SM494)	3,250,000	081148	01/16/09	3,250,000			3,250,000
Flow Reduction Projects (SM498) 2005	621,000	060091	06/20/06	1,206,000	6,165.00	614,825.87	9.13
Water quality projects (SM499)	964,000	060091	06/20/06	1,000,000			964,000
Water quality projects (SM499)	100,000	071200	01/15/08	100,000			100,000
BMPs for reduction of TSS in Stormwater (493)	2,700,000	081148	01/16/09	2,700,000			2,700,000
SCADA Upgrade Project (497)	600,000	081148	01/16/09	600,000			600,000
Water Works Borrowing							
2007 Authorization	12,500,000	071194	01/15/08	12,500,000	225,000		12,275,000
Tax Incremental Districts							
Tax Incremental Districts	37,030,000	061003	12/12/06	38,880,000	4,957,899		32,072,101
Existing TID's	23,069,337	061003	12/12/06	23,112,000			23,069,337
New TID's	38,382,000	071210	01/15/08	38,382,000			38,382,000
Existing TID's	15,618,000	071210	01/15/08	15,618,000			15,618,000
New TID's	30,000,000	081158	01/16/09	30,000,000			30,000,000
Capitalized Interest	4,159,971	061003	12/12/06	6,888,000			4,159,971
Capitalized Interest	5,400,000	071210	01/15/08	5,400,000			5,400,000
Capitalized Interest	3,000,000	081158	01/16/09	3,000,000			3,000,000
Developer Financed TID's	12,200,000	051144	01/18/06	12,200,000	5,042,101		7,157,899
Developer Financed TID's	1,400,000	061003	12/12/06	1,400,000			1,400,000
Developer Financed TID's	1,051,000	071210	01/15/08	1,051,000			1,051,000
Developer Financed TID's	3,268,614	081158	01/16/09	3,268,614			3,268,614
Revenue Anticipation Borrowing							
New Authorization	350,000,000		2009	350,000,000		6,000,000	
Unallocated				0			
City - RANs		080961	01/16/09	130,000,000	116,000,000		
MPS - RANs		090187	07/07/09	230,000,000	228,000,000		

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2010	
							w/ Initial res	w/o Initial Res
Contingent Borrowing								
MPS Budget	7,200,000	070246	06/19/07	9,137,066		1,800,000	5,400,000	
Energy Projects (ST320081910)	1,611,453	080766	10/07/08	2,336,322	1,611,453			
New Authorization	30,000,000		2009	30,000,000		9,000,000.00		
Unallocated				0				
Grant & Aid		080962	12/10/08	25,000,000		25,000,000 *		
Excess 2008 Expenditures		081610	04/14/09	4,000,000	724,869	3,275,131		
Economic Stimulus Grants - Sewers		090330	07/28/09	17,000,000	14,488,847.91		2,511,152.09	
PDAF	20,000,000		2009	20,000,000		6,300,000.00		
Unallocated				0				
PDAF: Deposit to Debt Service Fund		080960		13,300,000		13,300,000 *		
Delinquent Tax		081374	02/10/09	3,700,000	3,680,000	20,000		
Litigation Settlement		090686	10/13/09	3,000,000	3,000,000			
Tower Grant		090556	09/22/09	7,000,000	2,000,000	5,000,000		
Development Purposes	60,000,000		2009	60,000,000		3,000,000		
Unallocated				0				
Tax Incremental Districts		081158	01/16/09	60,000,000		60,000,000 *		
Economic Stimulus Grants		081506	03/25/09	50,000,000		50,000,000 *		
Milwaukee QSCB		090814	12/01/09	57,000,000	12,000,000		45,000,000	
Light Rail	20,000,000		2009	20,000,000		20,000,000		
Refunding								
Refund (2009 N1 of CP)					66,585,000 *			
Delinquent Tax Financing - Notes	21,000,000	080960	01/16/09	21,000,000	21,000,000			
Total	<u>958,807,619.86</u>				<u>476,896,670.38</u>	<u>58,616,874.23</u>	<u>422,517,242.25</u>	<u>776,833.00</u>
					* Excluded from totals		Total	423,294,075.25