

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008 w/ Initial res	Carryover to 2008 w/o Initial Res
Grant and Aid Projects - Notes								
2004 Authorization	300,000		2004	300,000		300,000		
W Fond du Lao (192,000+8,000 in 04)		041709	05/03/05	123,167			123,167	
2005 Authorization	300,000		2005	300,000				176,833
2006 Authorization	300,000		2006	300,000				300,000
2007 Authorization	300,000		2007	300,000				300,000
Housing Trust Fund	2,500,000		2007	2,500,000				2,500,000
Affordable Housing Initiative	250,000		2007	250,000				250,000
Renewal & Development Projects								
Development Fund	951,134	031258	01/21/04	2,200,000	951,134			
Development Fund	2,000,000	041180	02/01/05	2,000,000	218,866		1,781,134	
Development Fund	2,200,000	051133	01/18/06	2,200,000			2,200,000	
Development Fund	2,200,000	060992	12/12/06	2,200,000			2,200,000	
Business Improvement Districts	375,000	021345	01/22/03	500,000		375,000		
Business Improvement Districts	500,000	031258	01/21/04	500,000			500,000	
Business Improvement Districts	500,000	041180	02/01/05	500,000			500,000	
Business Improvement Districts	500,000	051133	01/18/06	500,000			500,000	
Business Improvement Districts	500,000	060992	12/12/06	500,000			500,000	
Library Improvements								
Central Library Imp. Fund	187,661	041191	02/01/05	540,000	70,000		117,661	
Central Library Imp. Fund	530,000	051134	01/18/06	750,000	140,000		390,000	
Central Library Imp. Fund	387,000	060993	12/12/06	387,000			387,000	
Central Library Mechanical Systems	103,000	060993	12/12/06	103,000			103,000	
Neighborhood Library Improvement (1 m hold)	1,000,000	031269	01/21/04	1,175,000		1,000,000		
Neighborhood Library Improvement	390,899	041191	02/01/05	1,160,000		17,370	373,529	
Neighborhood Library Improvement	310,000	051134	01/18/06	310,000			310,000	
Neighborhood Library Improvement	300,000	060993	12/12/06	300,000			300,000	
Public Buildings								
City Hall Complex Remodeling	147,000	031259	01/21/04	147,000			147,000	
City Hall Complex Remodeling	367,800	041181	02/01/05	367,800			367,800	
City Hall Complex Remodeling	22,100	051135	01/18/06	22,100			22,100	
City Hall Complex Remodeling	100,000	060994	12/12/06	100,000			100,000	
City Hall Space Planning (n)	75,000	051135	01/18/06	150,000	75,000			
Space Planning - Facilities - Notes	150,000	060994	12/12/06	150,000	70,365		79,635	
ADA Compliance Program	284,800	031259	01/21/04	400,000			284,800	
ADA Compliance Program	422,000	041181	02/01/05	422,000			422,000	
ADA Compliance Program	248,900	051135	01/18/06	248,900			248,900	
Sanitation Headquarters Modifications - Hold	1,141,947	021346	01/22/03	1,354,000		1,141,947		
Sanitation Headquarters Modifications	1,404,000	060994	12/12/06	1,404,000		212,053	1,191,947	
Sanitation HQ Mod (35th St) - Hold	856,500	060994	12/12/06	856,500			856,500	
Facility Systems Program	1,366,317	041181	02/01/05	4,273,273	1,005,943		360,374	
Facility Systems Program	2,952,200	051135	01/18/06	2,952,200			2,952,200	
Facility Systems Program	1,099,500	060994	12/12/06	1,099,500			1,099,500	
Facilities Exterior Upgrade Program	354,118	041181	02/01/05	750,000	150,000		204,118	
Facilities Exterior Upgrade Program	646,300	051135	01/18/06	646,300			646,300	
Facilities Exterior Upgrade Program	178,700	060994	12/12/06	178,700			178,700	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008 w/ Initial res	Carryover to 2008 w/o Initial Res
Public Buildings (continued)								
Environmental Remediation Program	435,000	051135	01/18/06	520,000	120,000		315,000	
Environmental Remediation Program	469,000	060994	12/12/06	469,000			469,000	
DOA: Env Remediation Program (n1)	50,000	051135	01/18/06	50,000			50,000	
City Hall Restoration Program	8,720,272	051135	01/18/06	17,700,000			8,720,272	
City Hall Restoration Program	15,000,000	060994	12/12/06	15,000,000			15,000,000	
Technology Initiative (eric pearson)	250,000	021346	01/22/03	1,000,000	235,037	14,962.68		0.32
Remodel ITMD 809 Bldg 4th Floor	41,500	021346	01/22/03	761,500			41,500	
Health Dept: Exterior Bldg Maint	121,175	031259	01/21/04	315,000			121,175	
Health Dept: Exterior Bldg Maint	300,000	041181	02/01/05	300,000			300,000	
Health Dept: Exterior Bldg Maint	200,000	051135	01/18/06	200,000			200,000	
Health Dept: Exterior Bldg Maint	111,000	060994	12/12/06	111,000			111,000	
Health Dept: Interior Bldg Maintenance	246,575	041181	02/01/05	350,000	111,659		134,916	
Health Dept: Interior Bldg Maintenance	185,000	051135	01/18/06	185,000			185,000	
Health Dept: Interior Bldg Maintenance	240,000	060994	12/12/06	240,000			240,000	
Health: Client Tracking System Replacement (n)	35,016	021346	01/22/03	300,000			35,016	
Health: Client Tracking System Replacement - Notes	100,000	060994	12/12/06	100,000			100,000	
Health Dept: Mechanical System Maintenance	149,286	031259	01/21/04	375,000	149,286			
Health Dept: Mechanical System Maintenance	378,500	041181	02/01/05	378,500	162,684		215,816	
Health Dept: Mechanical System Maintenance	65,000	051135	01/18/06	65,000			65,000	
Muni Garages/Outlying Fac Remodeling	472,659	031259	01/21/04	1,500,000	372,361		100,298	
Muni Garages/Outlying Fac Remodeling	2,000,000	041181	02/01/05	2,000,000			2,000,000	
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	
Major Capital Equipment (n)	800,833	051135	01/18/06	6,500,000	800,833			
DPW B&F: Major Capital Equipment - Notes	6,100,000	060994	12/12/06	6,100,000	2,256,798		3,843,202	
DER: Worker's Compensation System - Notes	400,000	060994	12/12/06	400,000	40,746		359,254	
Court Case Management System (n)	240,841	031259	01/21/04	250,000	81,509		159,332	
Treasurer: Cashier System Upgrade (n)	82,160	041181	02/01/05	232,160	7,743		74,417	
2-way Radio Replacement (n)	170,000	041181	02/01/05	170,000			170,000	
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	
Admin: Single E-Mail Store - Notes	125,000	050991	12/13/05	215,000	73,154		51,846	
DOA: Single E-Mail Store - Notes	350,000	060994	12/12/06	350,000			350,000	
Admin: Server Con/Storage Area Net - Notes	76,000	050991	12/13/05	306,000	68,737		7,263	
DOA: Server Con/Storage Area Net - Notes	49,000	060994	12/12/06	49,000			49,000	
DOA: HRMS Upgrade - Notes	710,000	060994	12/12/06	710,000	205,045		504,955	
DOA: E-Benefits - Notes	167,000	060994	12/12/06	167,000			167,000	
Clerk: License Mgmt System Req Study - Notes	165,000	050991	12/13/05	175,000	8,100		156,900	
Clerk: License Mgmt System Req Study - Notes	525,000	060994	12/12/06	525,000			525,000	
Menomonee Valley Fac Reloc	2,500,000	051135	01/18/06	24,000,000			2,500,000	
Menomonee Valley Fac Reloc (City Hall Cmplx)	293,000	031259	01/21/04	293,000			293,000	
Harbor								
Pier, Berth & Channel Improv.	400,000	021347	01/22/03	400,000		400,000		
Pier, Berth & Channel Improv.	400,000	051136	01/18/06	400,000			400,000	
Pier, Berth & Channel Improv.	400,000	060995	12/12/06	400,000			400,000	
Port Security (n)	46,550	031260	01/21/04	250,000		36,311.72	10,238.28	
Port Security (n)	100,000	041182	02/01/05	100,000			100,000	
Port Security (n)	100,000	051136	01/18/06	100,000			100,000	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008 w/ Initial res	Carryover to 2008 w/o Initial Res
Harbor (continued)								
KK River Site	140,858	041182	02/01/05	175,000			140,858	
Analyze and Upgrade Sewer System	79,500	041182	02/01/05	150,000			79,500	
Cargo Handling Equipment	50,000	041182	02/01/05	50,000			50,000	
Dockwall Rehabilitation	50,000	041182	02/01/05	50,000			50,000	
Dockwall Rehabilitation	100,000	051136	01/18/06	100,000			100,000	
Dockwall Rehabilitation	250,000	060995	12/12/06	250,000			250,000	
Secured Ferry Terminal Parking Facilities	12,580	041182	02/01/05	200,000			12,580	
Secured Ferry Terminal Parking Facilities	200,000	051136	01/18/06	200,000			200,000	
Major Maint: Terminals and Piers	150,000	051136	01/18/06	150,000	11,850		138,150	
Parking Facility Improvements								
Deferred Structural Maintenance (20400)	77,469	041183	02/01/05	125,000			77,469	
Deferred Structural Maintenance (20400)	125,000	060996	12/12/06	125,000			125,000	
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			100,000	
1000 N Water Parking Structure Repairs (40200)	195,000	041183	02/01/05	195,000	189,100		5,900	
Milwaukee/Michigan Renovation (40200)	280,000	051137	01/18/06	280,000			280,000	
Repairs: MacArthur Sq (40300)	438,900	031261	01/21/04	688,900	125,800		313,100	
Milwaukee/Michigan Renovation (40300)	334,000	041183	02/01/05	334,000			334,000	
MacArthur Sq Renovation (80170)	400,000	051137	01/18/06	500,000	36,400		363,600	
MacArthur Sq Renovation (80170)	370,000	060996	12/12/06	370,000			370,000	
Milwaukee/Michigan Renovation (50100)	1,000	041183	02/01/05	1,000	400		600	
Multi-space Parking Meters (60100)	1,300,000	051137	01/18/06	1,300,000	713,300		586,700	
Fire Stations & Improvements								
Major Capital Equipment (n)	510,000	031262	01/21/04	3,395,000	78,000		432,000	
Major Capital Equipment (n)	970,000	041184	02/01/05	4,270,000	767,000		203,000	
Major Capital Equipment (n)	708,000	051138	01/18/06	2,942,000	436,000		272,000	
Major Capital Equipment (n)	2,458,000	060998	12/12/06	2,458,000	11,000		2,447,000	
Computer Aided Dispatch System	430,516	021349	01/22/03	2,500,000			430,516	
Fire Repair Shop Design and Construction	1,675,000	031263	01/21/04	1,800,000		1,675,000		
Engine Company #2 Alterations	190,000	041185	02/01/05	190,000	120,000		70,000	
Fire Digital Radio System	211,000	041185	02/01/05	500,000	9,000		202,000	
Ventilation System & Window Replacement	100,000	041185	02/01/05	100,000			100,000	
Interior Building Maintenance	85,000	051139	01/18/06	96,000			85,000	
Mechanical Systems Maintenance	140,000	051139	01/18/06	200,000	9,000		131,000	
Mechanical Systems Maintenance	260,000	060997	12/12/06	260,000			260,000	
Exterior Building Maintenance	127,000	051139	01/18/06	143,000			127,000	
Auxiliary Power Supply	100,000	060998	12/12/06	100,000			100,000	
Police Facilities								
Remodel Admin Bldg Offices	350,000	041186	02/01/05	350,000	350,000			
Remodel Admin Bldg Offices	800,000	051140	01/18/06	800,000	96,888		703,112	
Remodel Admin Bldg Offices	800,000	060999	12/12/06	800,000			800,000	
Trunked (Digital) Radio System (n)	2,553,138	031264	01/21/04	5,000,000			2,553,138	
Trunked Radio Communications Citywide	2,000,000	041186	02/01/05	2,000,000			2,000,000	
Evidence Storage Warehouse	130,000	031264	01/21/04	425,000	130,000			
Evidence Storage Warehouse	89,000	051140	01/18/06	89,000			89,000	
Evidence Storage Warehouse	120,000	060999	12/12/06	120,000			120,000	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008 w/ Initial res	Carryover to 2008 w/o Initial Res
Police Facilities (continued)								
Training Academy Firing Range	10,000	031264	01/21/04	950,000	9,842	131.18	26.82	
Training Academy Parking Lot	140,000	051140	01/18/06	140,000	58,619		81,381	
District Station #6 Repairs	150,000	051140	01/18/06	150,000	14,651		135,349	
Criminal Investative Video Capture System - Notes	750,000	060999	12/12/06	750,000			750,000	
Bridges & Viaducts								
State & Federally Aided Bridges BR3	2,841,000	061000	12/12/06	2,841,000			2,841,000	
Design Const Renovation and/or Removal BRI	681,956	041187	02/01/05	1,686,956	540,000		141,956	
Design Const Renovation and/or Removal BRI	4,431,000	051141	01/18/06	4,431,000			4,431,000	
Bridge Reconstruction - Local BRI	1,475,000	061000	12/12/06	1,475,000			1,475,000	
Sewers								
Expansion of Capacity	305,000	041188	02/01/05	2,659,000	305,000			
Expansion of Capacity	3,000,000	051147	01/18/06	3,000,000	1,240,000		1,760,000	
DOA: Expansion of Capacity (n1)	52,500	051147	01/18/06	52,500			52,500	
Expansion of Capacity	3,500,000	061005	12/12/06	3,500,000			3,500,000	
Street Improvements								
State & Federally Aided Streets	6,467,072	051142	01/18/06	6,467,072			8,467,072	
State & Federally Aided Streets	5,397,190	061001	12/12/06	5,397,190			5,397,190	
New Street Construction	200,000	061001	12/12/06	200,000			200,000	
Neighborhood Comm. Dist. St. Improvemen	382,500	021354	01/22/03	500,000		382,500		
Neighborhood Comm. Dist. St. Improvemen	500,000	031267	01/21/04	500,000			500,000	
Neighborhood Comm. Dist. St. Improvemen	500,000	041189	02/01/05	500,000			500,000	
Neighborhood Comm. Dist. St. Improvemen	500,000	051142	01/18/06	500,000			500,000	
Neighborhood Comm. Dist. St. Improvemen	500,000	061001	12/12/06	500,000			500,000	
Street Lighting - (62% cash funded)	2,250,000	061001	12/12/06	2,250,000	708,224		1,541,776	
DOA: Street Lighting (n1)	45,000	051142	01/18/06	45,000			45,000	
Underground Electrical Manhole Recon.	99,188	031267	01/21/04	221,000	99,188			
Underground Electrical Manhole Recon.	200,000	041189	02/01/05	200,000			200,000	
Underground Electrical Manhole Recon.	200,000	051142	01/18/06	200,000			200,000	
Underground Electrical Manhole Recon.	200,000	061001	12/12/06	200,000			200,000	
Street Reconstruction, Regular Pgm	2,300,000	051142	01/18/06	2,300,000	980,738		1,319,262	
Street Reconstruction, Regular Pgm	2,664,600	061001	12/12/06	2,664,600			2,664,600	
Conduit & Manholes (taxable)	877,950	041189	02/01/05	977,950			877,950	
Public Safety Communications - next 4 items	0	041189	02/01/05	625,000				
PSC: Paving (ST270050200)	40,000	041189	02/01/05		36,235		3,765	
PSC: Telephone System Expansion (800)	0	041189	02/01/05					
PSC: General Engineering (ST270050300)	100,000	041189	02/01/05		93,227		6,773	
PSC: Transmission Plant Expansion (700)	325,000	041189	02/01/05		320,538		4,462	
DPW Admin: Public Safety Communications - Notes	225,000	061001	12/12/06	225,000			225,000	
Parks & Public Grounds								
Greenhouse w/ Milwaukee CO.	150,000	021355	01/22/03	150,000		150,000		
Irrigation and Landscaping	187,000	051143	01/18/06	631,000	187,000			
Irrigation and Landscaping	913,000	061002	12/12/06	913,000			800,000	
Planting Program, Pavings	335,000	051143	01/18/06	650,000	335,000			
Planting Program, Pavings	1,052,000	061002	12/12/06	1,052,000	235,000		817,000	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008 w/ Initial res	Carryover to 2008 w/o Initial Res
Special Assessments								
Special Assessments	7,955,400	021357	01/22/03	7,955,400		7,955,400		
Special Assessments	5,179,290	031270	01/21/04	5,179,290		5,179,290		
Special Assessments	3,895,050	041192	02/01/05	3,895,050			3,895,050	
Special Assessments	2,121,899	051145	01/18/06	2,121,899			2,121,899	
Special Assessments	682,900		12/31/06	682,900			682,900	
Special Assessments	2,867,244		12/31/07	2,867,244			2,867,244	
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			2,000,000	
Building Maintenance Projects	4,000,000	061004	12/12/06	4,000,000	600,000		3,400,000	
Bradley School Tech Project (Hold)	2,000,000	051146	01/18/06	2,000,000			2,000,000	
Sewer Maintenance Fund								
2005 Authorization	12,419,500	051147	12/31/05	21,500,000	5,183,518		7,235,982	
Sewer Relay Program	22,500,000	051147	01/18/06	22,500,000	9,560,000		12,940,000	
Relief and Relay	24,500,000	061005	12/12/06	24,500,000			24,500,000	
Flow Reduction Projects (SM498)	1,206,000	051147	12/31/05	1,206,000	585,000		621,000	
Water quality projects (SM499)	1,000,000	051147	01/18/06	1,000,000	36,000		964,000	
Refunding		070509	07/31/07	30,000,000	12,178,432 *		17,821,568 *	
Tax Incremental Districts								
New TID's	28,300,000	051144	01/18/06	28,300,000	671,190		27,628,810	
Tax Incremental Districts	38,880,000	061003	12/12/06	38,880,000			38,880,000	
Existing TID's	4,928,810	051144	01/18/06	14,000,000	4,928,810			
Existing TID's	23,112,000	061003	12/12/06	23,112,000			23,112,000	
Capitalized Interest	6,888,000	061003	12/12/06	6,888,000	460,000		6,428,000	
Developer Financed TID's	12,200,000	051144	01/18/06	12,200,000			12,200,000	
Developer Financed TID's	1,400,000	061003	12/12/06	1,400,000			1,400,000	
Revenue Anticipation Borrowing								
New Authorization	300,000,000		2007	300,000,000		59,000,000		
City - RANs		061008	12/12/06	90,000,000	66,000,000	24,000,000 *		
MPS - RANs		060282	07/12/06	21,000,000	175,000,000	154,000,000 *		
Contingent Borrowing								
New Authorization	30,000,000		2007	30,000,000		20,862,934		
Grant & Aid		061009	12/12/06	18,000,000		16,000,000 *		
MPS Budget		070246	06/19/07	9,137,066			9,137,066	
PDAF	20,000,000		2007	20,000,000		9,770,000		
Purchase by PDAF		061006	12/12/06	15,000,000	10,230,000	4,770,000 *		
Development Purposes	60,000,000		2007	60,000,000		60,000,000		
		061003	12/12/06	60,000,000		60,000,000 *		
Delinquent Tax Financing - Notes								
	17,000,000	061006	12/12/06	17,000,000	15,610,000	1,390,000		
Total	775,934,253				304,599,518	169,862,899.58	297,945,002.42	3,526,833.00
						* Not included in total	Total	301,471,835.42