

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Dropped (Repealed)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 2012</u>
Grant and Aid Projects - Notes							
2008 Authorization	300,000.00		2008	300,000		300,000.00	
2009 Authorization	300,000.00		2009	300,000		300,000.00	
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	0.00	0.00	400,000.00
Renewal & Development Projects							
Development Fund	1,210,460.10	060992	12/12/06	2,200,000	614,631.89	595,828.21	0.00
Development Fund	1,719,313.36	071209	01/15/08	1,800,000	291,958.00		1,427,355.36
Development Fund	933,727.00	081157	01/16/09	1,425,000	796,502.00	0.00	137,225.00
Development Fund	1,050,000.00	091044	01/20/10	1,050,000	475,831.29	0.00	574,168.71
Development Fund	1,200,000.00	101083	01/19/11	1,200,000	0.00	0.00	1,200,000.00
Business Improvement Districts	500,000.00	060992	12/12/06	500,000	0.00	500,000.00	0.00
Business Improvement Districts	500,000.00	071209	01/15/08	500,000	0.00	500,000.00	0.00
Business Improvement Districts	1,236,250.00	091044	01/20/10	1,236,250	0.00	0.00	1,236,250.00
Business Improvement Districts	250,000.00	101083	01/19/11	250,000	0.00	0.00	250,000.00
30th St Industrial Corridor (exempt)	253,734.00	091044	01/20/10	7,000,000	253,734.00	0.00	0.00
ADA Riverwalk Construction	649,658.00	081157	01/16/09	724,000	93,494.82	0.00	556,163.18
ADA Riverwalk Construction taxable	1,167,970.00	091044	01/20/10	1,167,970	580,714.00	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	600,000.00	091044	01/20/10	600,000	200,570.00	0.00	399,430.00
Housing Infrastructure Preservation Fund	300,000.00	101083	01/19/11	300,000	0.00	0.00	300,000.00
In Rem Property Program	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Healthy Neighborhood Initiative	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Library Improvements							
2007 Central Library (unrelease 80,000.01)	80,000.00	060993	12/12/06	387,000	79,999.99	0.01	0.00
2008 Central Library Improvement Fund	92,528.11	071207	01/15/08	628,000	89,669.60		2,858.51
2009 Central Library Improvement Fund	74,000.00	081155	01/16/09	194,000	73,999.74	0.00	0.26
2010 Central Library Improvement Fund	571,883.00	091042	01/20/10	825,000	506,438.79	0.00	65,444.21
2011 Central Library Improvement Fund	526,000.00	101081	01/19/11	526,000	5,462.00	0.00	520,538.00
Central Library Mechanical Systems	219,618.00	071207	01/15/08	315,000	128,579.00		91,039.00
Central Library Improvement. Fund - Exterior	144,074.00	081155	01/16/09	950,000	81,811.00	0.00	62,263.00
2008 Neighborhood Library Improvement	291,064.00	071207	01/15/08	295,000	161,239.88		129,824.12
Villard Library Project	887,607.00	081155	01/16/09	1,000,000	887,607.00	0.00	0.00
Villard Library Project	1,750,000.00	091042	01/20/10	1,750,000	1,750,000.00	0.00	0.00
RFID System	1,500,000.00	091042	01/20/10	1,500,000	1,066,674.00	0.00	433,326.00
Library Facility Initiatives	2,000,000.00	101081	01/19/11	2,000,000	442,553.00	0.00	1,557,447.00

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Public Buildings							
Space Planning - Facilities - Notes	166,000.00	101082	01/19/11	166,000	124,277.00	0.00	41,723.00
City Hall Complex Remodeling	46,892.00	091043	01/20/10	80,000	46,892.00	0.00	0.00
City Hall Complex Remodeling	50,000.00	101082	01/19/11	50,000	41,184.00	0.00	8,816.00
ADA Compliance Program	160,800.00	071208	01/15/08	160,800	160,800.00	0.00	0.00
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
Sanitation HQ Modifications	727,959.00	101082	01/19/11	727,959	82,276.00	107,959.00	537,724.00
Facility Systems Program	661,119.00	091043	01/20/10	685,000	661,119.00	0.00	0.00
Facility Systems Program	615,000.00	101082	01/19/11	615,000	361,876.00	0.00	253,124.00
Facilities Exterior Upgrade Program	442,712.00	081156	01/16/09	825,000	442,712.00	0.00	0.00
Facilities Exterior Upgrade Program	1,409,700.00	091043	01/20/10	1,409,700	1,260,159.69	0.00	149,540.31
Facilities Exterior Upgrade Program	923,400.00	101082	01/19/11	923,400	0.00	0.00	923,400.00
Environmental Remediation Program	87,539.00	091043	01/20/10	100,000	87,539.00	0.00	0.00
Environmental Remediation Program	150,000.00	101082	01/19/11	150,000	128,197.00	0.00	21,803.00
City Hall Restoration Program	67,003.00	071208	01/15/08	6,320,000	35,422.76		31,580.24
City Hall Foundation & Hollow Walk	841,275.00	071208	01/15/08	1,200,000	841,275.00	0.00	0.00
City Hall Foundation & Hollow Walk	1,800,000.00	081156	01/16/09	1,800,000	0.00	0.00	1,800,000.00
City Hall Foundation & Hollow Walk	2,700,000.00	091043	01/20/10	2,700,000	0.00	0.00	2,700,000.00
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	963.00	071208	01/15/08	378,500	175.00	787.85	0.15
Health Dept: Exterior Bldg Maint	289,182.00	071208	01/15/08	305,000	3,998.00		285,184.00
Health Dept: Exterior Bldg Maint	228,000.00	081156	01/16/09	228,000	62,025.00	0.00	165,975.00
Health Dept: Interior Bldg Maintenance	24,553.00	071208	01/15/08	305,000	4,052.00		20,501.00
Health Dept: Interior Bldg Maintenance	290,000.00	081156	01/16/09	290,000	29,420.00	0.00	260,580.00
Health Dept: Mechanical System Maintenance	65,421.00	081156	01/16/09	246,000	15,666.00	0.00	49,755.00
Health: Facilities Capital Projects	30,594.00	091043	01/20/10	50,000	6,829.00	0.00	23,765.00
Health: Facilities Capital Projects	110,000.00	101082	01/19/11	110,000	0.00	0.00	110,000.00
Muni Garages/Outlying Fac Remodeling	54,025.00	081156	01/16/09	240,000	54,025.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	295,000.00	091043	01/20/10	295,000	295,000.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	400,000.00	101082	01/19/11	400,000	185,110.00	0.00	214,890.00
DPW B&F: Major Capital Equipment - Notes	1,105,344.00	091043	01/20/10	5,500,000	990,731.26	0.00	114,612.74
DPW B&F: Major Capital Equipment - Notes	5,500,000.00	101082	01/19/11	5,500,000	649,124.00	0.00	4,850,876.00
Court Case Management System (n)	232,562.00	091043	01/20/10	334,000	203,161.00	0.00	29,401.00
Court: IT Disaster Recovery	2,553.00	081156	01/16/09	139,320	2,508.00	0.00	45.00
DPW B&F: 2 Way Radio Replacement (unrelease)	150,000.00	060994	12/12/06	150,000	150,000.00	0.00	0.00
DPW B&F: 2 Way Radio Replacement - Notes	362,000.00	081156	01/16/09	362,000	312,314.00	0.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	238,000.00	101082	01/19/11	238,000	0.00	0.00	238,000.00
Clerk: License rebecca x2362 jim x2998 (unrelease)	61,519.00	060994	12/12/06	525,000	61,519.00	0.00	0.00
DER: Worker's Compensation System - (unrelease)	29,792.00	060994	12/12/06	400,000	21,634.66	8,157.34	0.00
DOA: HRMS Upgrade - Notes	7.00	060994	12/12/06	710,000	7.00	0.00	0.00
DOA: HRMS Upgrade - Notes	1,470,000.00	101082	01/19/11	1,470,000	1,043,042.00	0.00	426,958.00
DOA: E-Benefits - Notes (unrelease)	52,995.00	060994	12/12/06	167,000	0.84	52,994.16	0.00
DOA: Web Application Server (unrelease)	1.00	071208	01/15/08	115,000	0.91	0.09	0.00
DOA: Clustered Corp Database Server	2,370.00	071208	01/15/08	204,860	2,345.77		24.23
DOA: E-Server Tape Subsystem	1,627.00	071208	01/15/08	111,860	736.26		890.74
DOA: Backup System Replacement	11,079.00	091043	01/20/10	161,000	10,898.85	0.00	180.15

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Public Buildings (continued)							
DOA: Eserver Replacement	87,000.00	101082	01/19/11	87,000	0.00	0.00	87,000.00
DOA Records Center Work Environment Proj	198,000.00	101082	01/19/11	198,000	139,649.00	0.00	58,351.00
MacArthur Square Plaza Restoration	246,173.00	071208	01/15/08	500,000	246,173.00	0.00	0.00
MacArthur Square Plaza Restoration	534,000.00	081156	01/16/09	534,000	188,549.00	0.00	345,451.00
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000	0.00	0.00	247,000.00
CSWAN/COMMON Upgrade (Telephone)	33,278.00	071208	01/15/08	1,100,000	0.00		33,278.00
Energy Challenge Fund	149,427.00	071208	01/15/08	500,000	149,427.00	0.00	0.00
Energy Challenge Fund (hold)	500,000.00	081156	01/16/09	500,000	64,981.00	0.00	435,019.00
FMIS Upgrade	464,028.00	091043	01/20/10	598,400	132,794.00	0.00	331,234.00
Clerk: License Division Remodeling	6,021.00	081156	01/16/09	350,000	0.00	0.00	6,021.00
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	0.00	0.00	148,891.00
Unified Call Center	554,676.00	091043	01/20/10	950,000	208,101.00	0.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	76,141.00	091043	01/20/10	76,141	48,169.00	0.00	27,972.00
ZMB Lower Parking Floor Restoration	86,500.00	091043	01/20/10	86,500	86,500.00	0.00	0.00
ZMB Lower Parking Floor Restoration	1,530,000.00	101082	01/19/11	1,530,000	1,062,632.00	0.00	467,368.00
Energy Efficiency & Renewable Energy	150,000.00	101082	01/19/11	150,000	104,453.00	0.00	45,547.00
Building Exterior Façade Restoration	385,400.00	101082	01/19/11	385,400	71,367.00	0.00	314,033.00
Harbor							
Pier, Berth & Channel Improv.	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Pier, Berth & Channel Improv.	200,000.00	081147	01/16/09	200,000	0.00		200,000.00
Port Security (n)	400,000.00	081147	01/16/09	400,000	0.00		400,000.00
Cargo Handling Equipment	319,897.00	081147	01/16/09	500,000	36,880.00		283,017.00
Dockwall Rehabilitation	146,721.00	081147	01/16/09	150,000	122,153.00		24,568.00
Sourth Harbor Tract Electrical Svc Rehab	97,542.00	071199	01/15/08	100,000	17,847.00		79,695.00
Harbor Maintenance Dredging	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Terminal Resurfacing	90,140.00	071199	01/15/08	100,000	0.00		90,140.00
Terminal Resurfacing	250,000.00	081147	01/16/09	250,000	0.00		250,000.00
Port Facility Systems	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Parking Facility Improvements							
2008 Misc Struc/Mech/Elec Maint	115,709.00	071205	01/15/08	200,000	115,709.00	0.00	0.00
2009 Misc Struc/Mech/Elec Maint	91,082.00	081153	01/16/09	250,000	82,177.00	0.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	400,000.00	091040	01/20/10	400,000	0.00	0.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	250,000.00	101079	01/19/11	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	0.00	0.00	560,000.00
MacArther Sq Renovation (80170)	891,842.00	071205	01/15/08	1,500,000	891,842.00	0.00	0.00
MacArther Sq Renovation (80170)	290,000.00	081153	01/16/09	290,000	0.00	0.00	290,000.00
Multi-space Parking Meters (60100)	679,431.00	081153	01/16/09	1,300,000	679,431.00	0.00	0.00
Multi-space Parking Meters (60100)	600,000.00	101079	01/19/11	600,000	2,994.00	0.00	597,006.00
Tow Lot Facility Expansion	181,700.00	081153	01/16/09	536,000	177,272.00	0.00	4,428.00
4th and Highland	550,000.00	091040	01/20/10	550,000	575.00	0.00	549,425.00
2nd and Plankinton	325,000.00	101079	01/19/11	325,000	0.00	0.00	325,000.00

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Fire Stations & Improvements							
2009 Major Capital Equipment (n)	102,557.47	081151	01/16/09	1,745,000	101,943.00	0.00	614.47
2010 Major Capital Equipment (n)	2,821,000.00	091038	01/20/10	2,821,000	2,304,047.00	0.00	516,953.00
2011 Major Capital Equipment (n)	2,854,000.00	101077	01/19/11	2,854,000	508,784.00	0.00	2,345,216.00
Mechanical Systems Maintenance	260,000.00	071204	01/15/08	260,000	260,000.00	0.00	0.00
Auxiliary Power Supply	78,530.00	071204	01/15/08	100,000	78,530.00	0.00	0.00
Auxiliary Power Supply	100,000.00	081151	01/16/09	100,000	80,790.00	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
Fire Repair Shop (hold)	250,000.00	081152	01/16/09	250,000	0.00	0.00	250,000.00
Fire Facilities Maint Program	679,787.00	081152	01/16/09	712,500	219,969.00	0.00	459,818.00
Fire Facilities Maint Program	996,448.00	091039	01/20/10	1,125,000	500,000.00	0.00	496,448.00
Fire Facilities Maint Program	100,000.00	101078	01/19/11	100,000	0.00	0.00	100,000.00
Police Facilities							
Remodel Admin Bldg Offices	564,820.00	071202	01/15/08	1,635,000	564,820.00	0.00	0.00
Remodel Admin Bldg Offices	954,000.00	081150	01/16/09	954,000	41,028.00	0.00	912,972.00
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	33,913.00	071202	01/15/08	340,000	33,913.00	0.00	0.00
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
District Station #5 HVAC Replacement	15,117.00	071202	01/15/08	145,000	13,314.20	0.00	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	2,397.00	081150	01/16/09	550,000	1,800.00	0.00	597.00
Criminal Investative Video Capture System - Notes	697,929.00	060999	12/12/06	750,000	697,929.00	0.00	0.00
Criminal Investative Video Capture System - Notes	275,000.00	071202	01/15/08	275,000	133,292.20	0.00	141,707.80
Surveillance Camera Program	67,333.00	071202	01/15/08	150,000	0.86	0.00	67,332.14
911 System Replacement	3,119,877.00	081150	01/16/09	5,000,000	2,737,919.00	0.00	381,958.00
Automated Fingerprint Analysis System	1,858,000.00	091037	01/20/10	2,300,000	1,770,283.74	0.00	87,716.26
District Station Renovation Program	300,000.00	101076	01/19/11	300,000	0.00	0.00	300,000.00
Tiburon RMS VMP Upgrade	354,000.00	101076	01/19/11	354,000	0.00	0.00	354,000.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	762,000.00	081143	01/16/09	762,000	762,000.00	0.00	0.00
State & Federally Aided Bridges BR3	6,354,000.00	101071	01/19/11	6,354,000	0.00	0.00	6,354,000.00
Bridge Reconstruction - Local BR1	5,275,000.00	081143	01/16/09	5,275,000	5,275,000.00	0.00	0.00
Bridge Reconstruction - Local BR1	6,425,000.00	091031	01/20/10	6,425,000	340,236.00	0.00	6,084,764.00
Bridge Reconstruction - Local BR1	200,000.00	101071	01/19/11	200,000	0.00	0.00	200,000.00

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Street Improvements							
Street Lighting - (0% cash funded)	7,400,000.00	101072	01/19/11	7,400,000	5,394,254.57	0.00	2,005,745.43
State & Federally Aided Streets	1,384,878.00	071197	01/15/08	6,471,340	1,384,878.00	0.00	0.00
State & Federally Aided Streets	4,230,000.00	081145	01/16/09	4,230,000	4,230,000.00	0.00	0.00
State & Federally Aided Streets	4,730,000.00	091033	01/20/10	4,730,000	0.00	0.00	4,730,000.00
State & Federally Aided Streets	8,314,100.00	101073	01/19/11	8,314,100	0.00	0.00	8,314,100.00
New Street Construction	200,000.00	071197	01/15/08	200,000	2,307.43		197,692.57
New Street Construction	200,000.00	081145	01/16/09	200,000	10,061.00	0.00	189,939.00
New Street Construction	200,000.00	091033	01/20/10	200,000	21,765.00	0.00	178,235.00
Street Improvements - Sidewalk	900,000.00	091033	01/20/10	900,000	900,000.00	0.00	0.00
Street Improvements - Sidewalk	1,000,000.00	101073	01/19/11	1,000,000	95,332.00	0.00	904,668.00
Street Reconstruction, Regular Pgm	9,947,224.00	091033	01/20/10	12,000,000	9,947,224.00	0.00	0.00
Street Reconstruction, Regular Pgm	14,291,600.00	101073	01/19/11	14,291,600	3,813,014.88	0.00	10,478,585.12
Alley Reconstruction Program	300,000.00	081145	01/16/09	300,000	300,000.00	0.00	0.00
Alley Reconstruction Program	800,000.00	091033	01/20/10	800,000	76,941.00	0.00	723,059.00
Alley Reconstruction Program	800,000.00	101073	01/19/11	800,000	0.00	0.00	800,000.00
Underground Electrical Manholes	79,130.00	091033	01/20/10	200,000	62,007.00	0.00	17,123.00
Underground Electrical Manholes	200,000.00	101073	01/19/11	200,000	53,279.00	0.00	146,721.00
Conduit & Manholes (private related use)	302,939.00	081145	01/16/09	400,000	123,996.00	0.00	178,943.00
Conduit & Manholes (private related use)	910,000.00	091033	01/20/10	1,000,000	127,024.00	0.00	782,976.00
ST28008 (2008)	90,000.00	091033	01/20/10		90,000.00	0.00	0.00
Conduit & Manholes (private related use)	800,000.00	101073	01/19/11	800,000	12,579.00	0.00	787,421.00
Public Safety Communications (BU)	27,165.00	081156	01/16/09	350,000	26,567.00	0.00	598.00
Public Safety Communications	256,085.00	091033	01/20/10	500,000	208,221.00	0.00	47,864.00
Public Safety Communications	500,000.00	101073	01/19/11	500,000	3,820.00	0.00	496,180.00
Traffic Control Facilities	332,500.00	091033	01/20/10	1,182,500	332,500.00	0.00	0.00
Traffic Control Facilities	1,912,250.00	101073	01/19/11	1,912,250	1,090,612.00	0.00	821,638.00
Neighborhood Comm. Dist. St. Improvement	205,297.00	061001	12/12/06	500,000	90,692.12	114,604.88	0.00
Neighborhood Comm. Dist. St. Improvement	154,515.00	071197	01/15/08	1,000,000	0.00		154,515.00
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
Parks & Public Grounds							
Irrigation and Landscaping	460,000.00	101075	01/19/11	460,000	0.00	0.00	460,000.00
Recreation Facilities	11,200.00	081149	01/16/09	300,000	2,774.00	0.00	8,426.00
Recreation Facilities	143,340.00	091036	01/20/10	388,240	53,883.00	0.00	89,457.00
Recreation Facilities	151,000.00	101075	01/19/11	151,000	25,544.00	0.00	125,456.00
Special Assessments							
Special Assessments 2008	2,760,149.00	071198	01/15/08	2,760,149	0.00	2,760,149.00	0.00
Special Assessments 2009	150,300.00	081146	01/16/09	150,300	0.00	0.00	150,300.00
Special Assessments 2010	770,000.00	091034	01/20/10	770,000	0.00	0.00	770,000.00
Special Assessments 2011	545,200.00	101088	01/19/11	545,200	0.00	0.00	545,200.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
School Purposes							
2008 Authorization	2,000,000.00	071206	01/15/08	2,000,000	0.00	2,000,000.00	0.00
2009 Authorization	2,000,000.00	081154	01/16/09	2,000,000	0.00	0.00	2,000,000.00
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
Sewer Maintenance Fund							
2009 Authorization (SM495)	2,874,853.49	081148	01/16/09	22,000,000	2,874,853.49	0.00	0.00
2010 Authorization	13,562,000.00	091035	01/20/10	13,562,000	13,562,000.00	0.00	0.00
2011 Authorization	20,800,000.00	101074	01/19/11	20,800,000	6,354,608.26	0.00	14,445,391.74
2011 Authorization - DSRF	2,000,000.00	101074	01/19/11	2,000,000	0.00	0.00	2,000,000.00
2008 I & I Reduction Projects (SM49708)	62,559.00	071200	01/15/08	3,000,000	62,559.00	0.00	0.00
2009 I & I Reduction Projects (SM49409)	32,502.00	081148	01/16/09	3,250,000	32,502.00	0.00	0.00
2010 I & I Reduction Projects (SM49410)	1,604,320.00	091035	01/20/10	5,850,000	396,564.00	0.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	8,743,000.00	101074	01/19/11	8,743,000	982,065.00	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
BMPs for reduction of TSS in Stormwater (49309)	448,430.00	091035	01/20/10		448,430.00	0.00	0.00
BMPs for reduction of TSS in Stormwater (49311)	750,000.00	091035	01/20/10	1,634,989	150,000.00	0.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	436,559.00	091035	01/20/10		410,414.00	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)	600,000.00	081148	01/16/09	600,000	400,590.00	0.00	199,410.00
BMPs for reduction of TSS (49510)	400,000.00	081148	01/16/09		289,230.00	0.00	110,770.00
BMPs for reduction of TSS (497090400)	269,579.00	081148	01/16/09	669,579	0.00	0.00	269,579.00
Water Works Borrowing							
2008 Authorization	11,600,000.00	071194	01/15/08	12,500,000	11,600,000.00	0.00	0.00
2011 Authorization	4,045,000.00	101085	01/19/11	4,045,000	25,000.00	0.00	4,020,000.00
Tax Incremental Districts							
Tax Incremental Districts	17,126,409.08	061003	12/12/06	38,880,000	4,067,890.76		13,058,518.32
Existing TID's	23,069,337.00	061003	12/12/06	23,112,000	5,263,139.00		17,806,198.00
New TID's	38,382,000.00	071210	01/15/08	38,382,000	25,238,970.24		13,143,029.76
Existing TID's	15,618,000.00	071210	01/15/08	15,618,000	0.00		15,618,000.00
New TID's	30,000,000.00	081158	01/16/09	30,000,000	0.00		30,000,000.00
New TID's	10,000,000.00	091045	01/20/10	10,000,000	0.00		10,000,000.00
New TID's	20,000,000.00	101084	01/19/11	20,000,000	0.00		20,000,000.00
Capitalized Interest	4,159,971.00	061003	12/12/06	6,888,000	1,950,000.00		2,209,971.00
Capitalized Interest	5,400,000.00	071210	01/15/08	5,400,000	0.00		5,400,000.00
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
Developer Financed TID's	1,051,000.00	071210	01/15/08	1,051,000	0.00		1,051,000.00
Developer Financed TID's	3,268,614.00	081158	01/16/09	3,268,614	0.00	0.00	3,268,614.00
Developer Financed TID's	12,222,323.00	091045	01/20/10	12,222,323	0.00	0.00	12,222,323.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Revenue Anticipation Borrowing							
Unallocated	25,000,000.00		2011	0		25,000,000.00	0.00
City - RANs	175,000,000.00	100976	12/21/10	175,000,000	100,000,000.00		
Dropped per authorizing resolution	-75,000,000.00						
MPS - RANs	275,000,000.00	110233	07/06/11	275,000,000	220,000,000.00	55,000,000.00	
Contingent Borrowing							
Police Digital Radio	952,000.00	091456	03/24/10	952,000	130,895.00	0.00	821,105.00
General							
Unallocated	146,096,000.00		2011	150,000,000		146,096,000.00	0.00
Delinquent Tax	3,000,000.00	101087	01/19/11	3,000,000	2,235,000.00	765,000.00	0.00
Villard Library NMTC 1	245,000.00	110279	07/06/11	245,000			245,000.00
Villard Library NMTC 2	659,000.00	110820	11/02/11	659,000			659,000.00
CDBG	25,000,000.00	101430	04/12/11	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Refunding							
Refund Commercial Paper		100974	12/21/10	125,000,000	0.00 *		
Refund Taxable HTF					2,080,000.00 *		
Refund Development					3,911,950.00 *		
Refund Library					1,680,644.00 *		
Refund Buildings					3,503,994.00 *		
Refund Harbor					393,120.00 *		
Refund Fire					796,190.00 *		
Refund Police					2,111,442.00 *		
Refund Bridges					1,163,965.00 *		
Refund Streets					12,146,044.00 *		
Refund Parks					1,492,651.00 *		
Refund Commercial Paper with Sewer Bonds		101863	11/23/10	25,000,000	20,639,121.00 *		
Refund 2001 & 2003 Sewer Bonds		100513	11/03/10	40,000,000	31,265,000.00 *		
Refund Series T & U		101233	03/01/11	7,000,000	5,760,032.00 *		
Delinquent Tax Financing - Notes	<u>28,000,000.00</u>	101086	01/19/11	28,000,000	<u>28,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,012,016,034.61</u>				<u>491,368,783.75</u>	<u>234,101,480.54</u>	<u>286,545,770.32</u>

* Excluded from totals