

**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 Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2008	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	w/o Initial Res
<b>Grant and Aid Projects - Notes</b>								
2005 Authorization	300,000		2005	300,000		300,000		
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				176,833
2007 Authorization	300,000		2007	300,000				300,000
2008 Authorization	300,000		2008	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
<b>Renewal &amp; Development Projects</b>								
Development Fund	1,781,134	041180	02/01/05	2,000,000	1,781,134			
Development Fund	2,200,000	051133	01/18/06	2,200,000	1,135,222		1,064,778	
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			1,800,000	
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	
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	071209	01/15/08	200,000	200,000			
<b>Library Improvements</b>								
Central Library Imp. Fund	117,661	041191	02/01/05	540,000	117,661			
Central Library Imp. Fund	390,000	051134	01/18/06	750,000	170,968		219,032	
2007 Central Library Imp. Fund	387,000	060993	12/12/06	387,000	149,727		237,273	
2008 Central Library Imp. Fund	628,000	071207	01/15/08	628,000	25,389		602,611	
Central Library Mechanical Systems	103,000	060993	12/12/06	103,000	103,000			
Central Library Mechanical Systems	315,000	071207	01/15/08	315,000	95,382		219,618	
Neighborhood Library Improvement	373,529	041191	02/01/05	1,160,000	325,800		47,729	
Neighborhood Library Improvement	310,000	051134	01/18/06	310,000	222,073		87,927	
Neighborhood Library Improvement	300,000	060993	12/12/06	300,000	70,000		230,000	
Neighborhood Library Improvement	295,000	071207	01/15/08	295,000			295,000	
<b>Public Buildings</b>								
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	
Space Planning - Facilities - Notes	79,635	060994	12/12/06	150,000	79,635			
Space Planning - Facilities - Notes	110,000	071208	01/15/08	110,000	110,000			
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	
ADA Compliance Program	160,800	071208	01/15/08	160,800			160,800	
Sanitation Headquarters Modifications	1,191,947	060994	12/12/06	1,404,000	501,257		690,690	
Sanitation HQ Mod (35th St) - Hold	856,500	060994	12/12/06	856,500			856,500	
Facility Systems Program	360,374	041181	02/01/05	4,273,273	360,374			
Facility Systems Program	2,952,200	051135	01/18/06	2,952,200	2,952,200			

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<b>Public Buildings (continued)</b>								
Facility Systems Program	1,099,500	060994	12/12/06	1,099,500	1,099,500			
Facility Systems Program	2,400,000	071208	01/15/08	2,400,000	2,400,000			
Facilities Exterior Upgrade Program	204,118	041181	02/01/05	750,000	204,118			
Facilities Exterior Upgrade Program	646,300	051135	01/18/06	646,300	557,864		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	
Environmental Remediation Program	315,000	051135	01/18/06	520,000	315,000			
Environmental Remediation Program	469,000	060994	12/12/06	469,000	393,817		75,183	
Environmental Remediation Program	200,000	071208	01/15/08	200,000			200,000	
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			
City Hall Restoration Program	6,320,000	071208	01/15/08	6,320,000	2,774,228		3,545,772	
City Hall Foundation & Hollow Walk	1,200,000	071208	01/15/08	1,200,000	11,883		1,188,117	
Technology Initiative (eric pearson)	0.32	021346	01/22/03	1,000,000		0.00		
Remodel ITMD 809 Bldg 4th Floor	41,500	021346	01/22/03	761,500	41,500			
DCD: Remodel 809 Building	378,500	071208	01/15/08	378,500	98,459		280,041	
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: Exterior Bldg Maint	305,000	071208	01/15/08	305,000			305,000	
Health Dept: Interior Bldg Maintenance	134,916	041181	02/01/05	350,000	134,916			
Health Dept: Interior Bldg Maintenance	185,000	051135	01/18/06	185,000	92,169		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			305,000	
Health: Client Tracking System Replacement (n)	35,016	021346	01/22/03	300,000	35,016			
Health: Client Tracking System Replacement (n)	100,000	060994	12/12/06	100,000	100,000			
Health: Public Health Information Network (n)	100,000	071208	01/15/08	100,000	67,009		32,991	
Health Dept: Mechanical System Maintenance	215,816	041181	02/01/05	378,500	146,119		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	
Muni Garages/Outlying Fac Remodeling	100,298	031259	01/21/04	1,500,000	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	
Muni Garages/Outlying Fac Remodeling	175,000	071208	01/15/08	175,000			175,000	
DPW B&F: Major Capital Equipment - Notes	3,843,202	060994	12/12/06	6,100,000	3,843,202			
DPW B&F: Major Capital Equipment - Notes	6,000,000	071208	01/15/08	6,000,000	2,365,438		3,634,562	
DER: Worker's Compensation System - Notes	359,254	060994	12/12/06	400,000	311,087		48,167	
Court Case Management System (n)	159,332	031259	01/21/04	250,000	159,332			
Court Case Management System (n)	429,620	071208	01/15/08	429,620	46,127		383,493	
Treasurer: Cashier System Upgrade (n)	74,417	041181	02/01/05	232,160	55,421		18,996	
DPW B&F: 2 Way Radio Replacement - Notes	170,000	041181	02/01/05	170,000	170,000			
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	
DOA: Single E-Mail Store - Notes	51,846	050991	12/13/05	215,000	51,846			
DOA: Single E-Mail Store - Notes	350,000	060994	12/12/06	350,000	99,389		250,611	
DOA: Server Con/Storage Area Net - Notes	7,263	050991	12/13/05	306,000	7,263			

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<b>Public Buildings (continued)</b>								
DOA: Server Con/Storage Area Net - Notes	49,000	060994	12/12/06	49,000	48,081		919	
DOA: Server Con/Storage Area Net - Notes	24,000	071208	01/15/08	24,000			24,000	
DOA: HRMS Upgrade - Notes	504,955	060994	12/12/06	710,000	504,948		7	
DOA: E-Benefits - Notes	167,000	060994	12/12/06	167,000	114,005		52,995	
DOA: Web Application Server	115,000	071208	01/15/08	115,000	78,344		36,656	
DOA: Clustered Corp Database Server	204,860	071208	01/15/08	204,860	141,322		63,538	
DOA: E-Server Tape Subsystem	111,860	071208	01/15/08	111,860	91,711		20,149	
Clerk: License Mgmt System Req Study - Note:	156,900	050991	12/13/05	175,000	23,976		132,924	
Clerk: License Mgmt System Req Study - Note:	525,000	060994	12/12/06	525,000			525,000	
Menomonee Valley Fac Reloc	2,500,000	051135	01/18/06	24,000,000	669,018		1,830,982	
City Hall Complex Rem (BMD9 to Men Vall Rel	293,000	031259	01/21/04	293,000	293,000			
MacArthur Square Plaza Restoration	500,000	071208	01/15/08	500,000	188		499,812	
CSWAN/COMMON Upgrade (Telephone)	1,100,000	071208	01/15/08	1,100,000	1,066,722		33,278	
Hartung Redevelopment Phase I (landfill)	200,000	071208	01/15/08	200,000			200,000	
Energy Challenge Fund	500,000	071208	01/15/08	500,000	55,272		444,728	
<b>Harbor</b>								
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	
Port Security (n)	10,238.28	031260	01/21/04	250,000	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	
KK River Site	140,858	041182	02/01/05	175,000	13,400	127,458		
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	26,630	23,370		
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	138,150	051136	01/18/06	150,000	3,912		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	
Port Facility Systems	100,000	071199	01/15/08	100,000			100,000	
<b>Parking Facility Improvements</b>								
Deferred Structural Maintenance (20400)	77,469	041183	02/01/05	125,000	24,763		52,706	
Deferred Structural Maintenance (20400)	125,000	060996	12/12/06	125,000			125,000	
Misc Structural/Mechanical/Elec Maint - Struc	100,000	071205	01/15/08	100,000			100,000	
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			100,000	
1000 N Water Parking Structure Repairs (40200)	285,900	041183	02/01/05	475,000	33,576		252,324	
Repairs: MacArthur Sq (40300)	313,100	031261	01/21/04	688,900	313,100			
MacArthur Square Structure Repairs (40300)	54,000	041183	02/01/05	54,000	54,000			
M/M Renovation (B9 MacArthur Sq Str Rep)	280,000	051137	01/18/06	280,000	216,000		64,000	
MacArther Sq Renovation (80170)	363,600	051137	01/18/06	500,000	78		363,522	

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<b>Parking Facility Improvements (continued)</b>								
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	
Milwaukee/Michigan Renovation (50100)	600.00	041183	02/01/05	1,000	88		512	
Multi-space Parking Meters (60100)	586,700	051137	01/18/06	1,300,000	586,700			
Multi-space Parking Meters (60100)	1,000,000	071205	01/15/08	1,000,000			1,000,000	
<b>Fire Stations &amp; Improvements</b>								
Major Capital Equipment (n)	432,000	031262	01/21/04	3,395,000	307,000			
Reallocation of 2004 B1 Proceeds					125,000.00		0.00	
Fire Repair Shop Design and Construction		031263	01/21/04		(125,000.00)	125,000.00		
Major Capital Equipment (n)	203,000	041184	02/01/05	4,270,000	192,925	10,075		
Major Capital Equipment (n)	272,000	051138	01/18/06	2,942,000	271,393		607	
Major Capital Equipment (n)	2,447,000	060998	12/12/06	2,458,000	2,433,204		13,796	
Major Capital Equipment (n)	2,362,000	071203	01/15/08	2,362,000	1,121,491		1,240,509	
Computer Aided Dispatch System	430,516	021349	01/22/03	2,500,000	430,516			
Engine Company #2 Alterations	70,000	041185	02/01/05	190,000	70,000			
Fire Digital Radio System	202,000	041185	02/01/05	500,000	57,087		144,913	
Ventilation System & Window Replacemen	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	131,000	051139	01/18/06	200,000	128,616		2,384	
Mechanical Systems Maintenance	260,000	060997	12/12/06	260,000			260,000	
Mechanical Systems Maintenance	260,000	071204	01/15/08	260,000			260,000	
Exterior Building Maintenance	127,000	051139	01/18/06	143,000	127,000			
Exterior Building Maintenance	400,000	071204	01/15/08	400,000	84,056		315,944	
Auxiliary Power Supply	100,000	060998	12/12/06	100,000	664		99,336	
Auxiliary Power Supply	100,000	071204	01/15/08	100,000			100,000	
<b>Police Facilities</b>								
Remodel Admin Bldg Offices	703,112	051140	01/18/06	800,000	703,112			
Remodel Admin Bldg Offices	800,000	060999	12/12/06	800,000	476,095		323,905	
Remodel Admin Bldg Offices	1,635,000	071202	01/15/08	1,635,000			1,635,000	
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	971,169.18		1,028,830.82	
Evidence Storage Warehouse	89,000	051140	01/18/06	89,000	89,000			
Evidence Storage Warehouse	120,000	060999	12/12/06	120,000	116,743		3,257	
Evidence Storage Warehouse	340,000	071202	01/15/08	340,000			340,000	
Training Academy Firing Range	26.82	031264	01/21/04	950,000	26.82			
Training Academy Parking Lot	81,381	051140	01/18/06	140,000	32,017		49,364	
District Station #5 HVAC Replacement	145,000	071202	01/15/08	145,000	30,551		114,449	
District Station #6 Repairs	135,349	051140	01/18/06	150,000	134,060		1,289	
Criminal Investative Video Capture System - Note:	750,000	060999	12/12/06	750,000	52,071		697,929	
Criminal Investative Video Capture System - Note:	275,000	071202	01/15/08	275,000			275,000	
PPD Relocation/Renovation	200,000	071202	01/15/08	200,000	124,248		75,752	
Surveillance Camera Program	150,000	071202	01/15/08	150,000	62,870		87,130	

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<b>Bridges &amp; Viaducts</b>								
State & Federally Aided Bridges BR1	2,841,000	061000	12/12/06	2,841,000	145,000		2,696,000	
State & Federally Aided Bridges BR2	3,046,000	071195	01/15/08	3,046,000			3,046,000	
Design Const Renovation and/or Removal BR1	141,956	041187	02/01/05	1,686,956			141,956	
Design Const Renovation and/or Removal BR2	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 BR2	1,440,000	071195	01/15/08	1,440,000			1,440,000	
<b>Sewers</b>								
Expansion of Capacity	1,760,000	051147	01/18/06	3,000,000	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	40,000		3,460,000	
<b>Street Improvements</b>								
Street Lighting - (62% cash funded)	1,541,776	061001	12/12/06	2,250,000	1,541,776			
DOA: Street Lighting (n1)	45,000	051142	01/18/06	45,000	45,000			
Street Lighting - (12% cash funded)	5,746,170	071196	01/15/08	5,746,170	5,701,170	45,000		
State & Federally Aided Streets	6,467,072	051142	01/18/06	6,467,072	272,710		6,194,362	
State & Federally Aided Streets	5,397,190	061001	12/12/06	5,397,190			5,397,190	
State & Federally Aided Streets	6,471,340	071197	01/15/08	6,471,340			6,471,340	
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	
Neighborhood Comm. Dist. St. Improvement	382,500	021354	01/22/03	500,000		382,500		
Neighborhood Comm. Dist. St. Improvement	500,000	031267	01/21/04	500,000	279,111			
Neighborhood Comm. Dist. St. Improvement	500,000	041189	02/01/05	500,000	320,000	180,000		
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			1,000,000	
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	5,000		195,000	
Underground Electrical Manhole Recon	200,000	061001	12/12/06	200,000	200,000			
Underground Electrical Manhole Recon	100,000	071197	01/15/08	100,000			100,000	
Street Improvements - Sidewalk	480,000	071197	01/15/08	480,000	106,410		373,590	
Street Reconstruction, Regular Pgm	1,319,262	051142	01/18/06	2,300,000	1,319,262			
Street Reconstruction, Regular Pgm	2,664,600	061001	12/12/06	2,664,600	2,664,600			
Street Reconstruction, Regular Pgm	4,480,000	071197	01/15/08	4,480,000	4,480,000			
Alley Reconstruction Program	150,000	071197	01/15/08	150,000			150,000	
Conduit & Manholes (private related use)	877,950	041189	02/01/05	977,950	813,503		64,447	
Public Safety Communications - next 4 items	0	041189	02/01/05	625,000				
PSC: Paving (ST270050200)	3,765	041189	02/01/05		3,765			
PSC: Telephone System Expansion (800)	0	041189	02/01/05					
PSC: General Engineering (ST270050300)	6,773	041189	02/01/05		6,773			
PSC: Transmission Plant Expansion (700)	4,462	041189	02/01/05		4,462			
DPW Admin: Public Safety Comm 2007	225,000	061001	12/12/06	225,000	225,000			
DPW Admin: Public Safety Comm 2008	225,000	071197	01/15/08	225,000	225,000			

**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	w/o Initial Res
<b>Parks &amp; Public Grounds</b>								
Irrigation and Landscaping	800,000	061002	12/12/06	913,000	800,000			
Irrigation and Landscaping Planting Program, Pavings	288,000	071201	01/15/08	288,000	239,230		48,770	
Planting Program, Pavings	817,000	061002	12/12/06	1,052,000	817,000			
Planting Program, Pavings Boulevard Plan	1,107,235	071201	01/15/08	1,107,235	783,770		323,465	
	500,000	071201	01/15/08	500,000	500,000			
<b>Special Assessments</b>								
Special Assessments 2005	3,895,050	041192	02/01/05	3,895,050		3,895,050		
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	
<b>School Purposes</b>								
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	
ADA Improvements	2,000,000	071206	01/15/08	2,000,000			2,000,000	
Building Maintenance Projects	3,400,000	061004	12/12/06	4,000,000	3,400,000			
Bradley School Tech Project	2,000,000	051146	01/18/06	2,000,000	2,000,000			
<b>Sewer Maintenance Fund</b>								
2005 Authorization - DSRF	440,000	060091	06/20/06	21,500,000			440,000	
2006 Sewer Relay Program	17,379,186.64	060091	06/20/06	20,000,000	16,585,538.60		793,648.04	
2006 Sewer Relay Program -DSRF	2,500,000	060091	06/20/06	2,500,000			2,500,000	
Relief and Relay	22,050,000	061005	12/12/06	22,050,000			22,050,000	
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	
I & I Reduction Projects (SM497)	3,000,000	071200	01/15/08	3,000,000			3,000,000	
Flow Reduction Projects (SM498) 2005	621,000	060091	06/20/06	1,206,000			621,000	
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	
<b>Water Works Borrowing</b>								
2007 Authorization	12,500,000	071194	01/15/08	12,500,000			12,500,000	
<b>Tax Incremental Districts</b>								
New TID's	27,628,810	051144	01/18/06	28,300,000	27,628,810			
Tax Incremental Districts	38,880,000	061003	12/12/06	38,880,000	1,896,605		36,983,395	
Existing TID's	23,112,000	061003	12/12/06	23,112,000	42,663		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	
Capitalized Interest	6,428,000	061003	12/12/06	6,888,000	2,221,424		4,206,576	
Capitalized Interest	5,400,000	071210	01/15/08	5,400,000			5,400,000	
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	
Developer Financed TID's	1,051,000	071210	01/15/08	1,051,000			1,051,000	

**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	w/o Initial Res
<b>Revenue Anticipation Borrowing</b>								
New Authorization	300,000,000		2008	300,000,000				
Unallocated				0				
City - RANs		071101	01/15/08	90,000,000	90,000,000			
MPS - RANs		080302	07/30/08	210,000,000	210,000,000			
<b>Contingent Borrowing</b>								
MPS Budget	9,137,066	070246	06/19/07	9,137,066		1,937,066	7,200,000	
New Authorization	30,000,000		2008	30,000,000				
Unallocated				1,127,317		1,127,316.64		
Grant & Aid		071102	01/15/08	16,000,000		16,000,000		
Delinquent Tax Financing		071100	01/15/08	4,236,361.36	4,075,000	161,361.36		
2007 Unanticipated Expenditures		071493	03/18/08	4,700,000	4,232,061.91	467,938.09		
Judgement Funding		080949	11/25/08	1,600,000	1,600,000.00			
Energy Projects		080766	10/07/08	2,336,322		724,869.00	1,611,453	
PDAF	20,000,000		2008	20,000,000				
Unallocated				1,000,000		1,000,000		
PDAF: Deposit to Debt Service Fund		071100	01/15/08	19,000,000	9,075,000.00	9,925,000		
Development Purposes	60,000,000		2008	60,000,000				
Unallocated				0				
Tax Incremental Districts		071210	01/15/08	60,000,000		60,000,000		
<b>Refunding</b>								
Refund 2006 S11 (2008 P1)		070509	07/31/07	30,000,000	9,920,000 *			
Refund 2008 P1 (2008 C2)		070880	01/15/08	9,920,000	9,920,000 *			
Refund 2007 N4 (2/15/08 Maturity)(2008 C2)		070880	01/15/08	9,711,000	9,711,000 *			
Refund 2008 C2 (2008 S9)		060091	06/20/06	19,631,000	19,631,000 *			
Refund Series M (2008 P11)		080812	10/29/08	5,000,000	4,895,000 *			
<b>Delinquent Tax Financing - Notes</b>	17,000,000	071100	01/15/08	17,000,000	17,000,000			
Total	<u>897,521,074.06</u>				<u>479,401,465.11</u>	<u>98,493,648.09</u>	<u>316,099,127.86</u>	<u>3,526,833.00</u>
					* Excluded from totals		Total	319,625,960.86