

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2011	
							w/ Initial res	w/o Initial Res
Grant and Aid Projects - Notes								
2007 Authorization	300,000		2007	300,000		176,833		
W Fond du Lac (192,000+8,000 in 04)		041709	05/03/05	123,167	3,400	119,767	0	
2008 Authorization	300,000		2008	300,000				300,000
2009 Authorization	300,000		2009	300,000				300,000
2010 Authorization	300,000	091046	12/22/09	300,000			300,000	0
2007 Housing Trust Fund	2,500,000	061006	12/12/06	2,500,000	2,500,000	0	0	
2009 Housing Trust Fund	400,000	080960	01/16/09	400,000	400,000	0	0	
2010 Housing Trust Fund	400,000	091046	12/22/09	400,000	400,000	0	0	
Affordable Housing Initiative	250,000	061006	12/12/06	250,000	0	250,000	0	
Renewal & Development Projects								
Development Fund	1,018,193	051133	01/18/06	2,200,000	543,500.46	474,692.54	0.00	
Development Fund	2,200,000	060992	12/12/06	2,200,000	989,539.90	0.00	1,210,460.10	
Development Fund	1,795,000	071209	01/15/08	1,800,000	75,686.64	0.00	1,719,313.36	
Development Fund	1,425,000	081157	01/16/09	1,425,000	491,273.00	0.00	933,727.00	
Development Fund	1,050,000	091044	01/20/10	1,050,000	0	0	1,050,000	
Business Improvement Districts	500,000	051133	01/18/06	500,000	0	500,000	0	
Business Improvement Districts	500,000	060992	12/12/06	500,000	0	0	500,000	
Business Improvement Districts	500,000	071209	01/15/08	500,000	0	0	500,000	
Business Improvement Districts	1,236,250	091044	01/20/10	1,236,250	0	0	1,236,250	
30th St Industrial Corridor (taxable)	3,000,000	071209	01/15/08	3,000,000	3,000,000	0	0	
30th St Industrial Corridor (exempt)	7,000,000	091044	01/20/10	7,000,000	4,746,266	2,000,000	253,734	
Healthy Neighborhood Initiative	200,000	091044	01/20/10	200,000	200,000	0	0	
ADA Riverwalk Construction	724,000	081157	01/16/09	724,000	74,342	0	649,658	
ADA Riverwalk Construction	1,167,970	091044	01/20/10	1,167,970	0	0	1,167,970	
Housing Infrastructure Preservation Fund	600,000	091044	01/20/10	600,000	0	0	600,000	
Library Improvements								
2006 Central Library	186,963	051134	01/18/06	750,000	186,144.55	818.45	0	
2007 Central Library	80,000	060993	12/12/06	387,000	0	0	80,000.00	
2008 Central Library Improvement Fund	470,850	071207	01/15/08	628,000	378,321.89	0	92,528.11	
2009 Central Library Improvement Fund	194,000	081155	01/16/09	194,000	120,000	0	74,000	
2010 Central Library Improvement Fund	825,000	091042	01/20/10	825,000	253,117	0	571,883	
Central Library Mechanical Systems	219,618	071207	01/15/08	315,000	0	0	219,618	
Central Library Improvement. Fund - Exterior	417,093	081155	01/16/09	950,000	273,019	0	144,074	
2006 Neighborhood Library Improvement	63,896	051134	01/18/06	310,000	61,777.56	2,118.44	0	
2007 Neighborhood Library Improvement	37,096	060993	12/12/06	300,000	37,096	0	0	
2008 Neighborhood Library Improvement	295,000	071207	01/15/08	295,000	3,936	0	291,064	
Villard Library Project	1,000,000	081155	01/16/09	1,000,000	112,393	0	887,607	
Villard Library Project	1,750,000	091042	01/20/10	1,750,000	0	0	1,750,000	
RFID System	2,000,000	081155	01/16/09	2,000,000	2,000,000	0	0	
RFID System	1,500,000	091042	01/20/10	1,500,000	0	0	1,500,000	
Public Buildings								
City Hall Complex Remodeling	162	060994	12/12/06	100,000	162	0	0	
City Hall Comple Remodeling	80,000	091043	01/20/10	80,000	33,108	0	46,892	
ADA Compliance Program	160,800	071208	01/15/08	160,800	0	0	160,800	
ADA Compliance Program	95,000	091043	01/20/10	95,000	0	0	95,000	
Sanitation Headquarters Modifications	582,135	060994	12/12/06	1,404,000	582,135	0	0	
Sanitation HQ Mod (35th St)	856,500	060994	12/12/06	856,500	486,500	370,000	0	

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Public Buildings (continued)							
Facility Systems Program	685,000	091043	01/20/10	685,000	23,881	0	661,119
Facilities Exterior Upgrade Program	825,000	081156	01/16/09	825,000	382,288	0	442,712
Facilities Exterior Upgrade Program	1,409,700	091043	01/20/10	1,409,700	0	0	1,409,700
Environmental Remediation Program	91,441	081156	01/16/09	200,000	91,441	0	0
Environmental Remediation Program	100,000	091043	01/20/10	100,000	12,461	0	87,539
City Hall Restoration Program	147,638	071208	01/15/08	6,320,000	80,635	0	67,003
City Hall Foundation & Hollow Walk	1,088,643	071208	01/15/08	1,200,000	247,368	0	841,275
City Hall Foundation & Hollow Walk	1,800,000	081156	01/16/09	1,800,000	0	0	1,800,000
City Hall Foundation & Hollow Walk	2,700,000	091043	01/20/10	2,700,000	0	0	2,700,000
DCD: Remodel 809 Building	21,638	071208	01/15/08	378,500	20,675	0	963
Health Dept: Exterior Bldg Maint	88,545	051135	01/18/06	200,000	0	88,545	0
Health Dept: Exterior Bldg Maint	111,000	060994	12/12/06	111,000	111,000	0	0
Health Dept: Exterior Bldg Maint	305,000	071208	01/15/08	305,000	15,818	0	289,182
Health Dept: Exterior Bldg Maint	228,000	081156	01/16/09	228,000	0	0	228,000
Health Dept: Interior Bldg Maintenance	162,000	071208	01/15/08	305,000	137,447	0	24,553
Health Dept: Interior Bldg Maintenance	290,000	081156	01/16/09	290,000	0	0	290,000
Health Dept: Mechanical System Maintenance	175,000	081156	01/16/09	246,000	109,579	0	65,421
Health: Facilities Capital Projects	50,000	091043	01/20/10	50,000	19,406	0	30,594
Muni Garages/Outlying Fac Remodeling	105,019	071208	01/15/08	175,000	105,019	0	0
Muni Garages/Outlying Fac Remodeling	240,000	081156	01/16/09	240,000	185,975	0	54,025
Muni Garages/Outlying Fac Remodeling	295,000	091043	01/20/10	295,000	0	0	295,000
DPW B&F: Major Capital Equipment - Notes	1,582,678	071208	01/15/08	6,000,000	1,582,678	0	0
DPW B&F: Major Capital Equipment - Notes	5,940,000	081156	01/16/09	5,940,000	5,940,000	0	0
DPW B&F: Major Capital Equipment - Notes	5,500,000	091043	01/20/10	5,500,000	4,394,656	0	1,105,344
Court Case Management System (n)	272,291	081156	01/16/09	544,325	272,291	0	0
Court Case Management System (n)	334,000	091043	01/20/10	334,000	101,438	0	232,562
Court: IT Disaster Recovery	24,830	081156	01/16/09	139,320	22,277	0	2,553
DPW B&F: 2 Way Radio Replacement	150,000	060994	12/12/06	150,000	0		150,000
DPW B&F: 2 Way Radio Replacement - Notes	362,000	081156	01/16/09	362,000	0	0	362,000
DOA: Server Con/Storage Area Net - Notes	73	071208	01/15/08	24,000	73	0	0
Clerk: License Mgmt System Req Study - Notes	109,165	050991	12/13/05	175,000	109,165	0	0
Clerk: License rebecca x2362 jim x2998	525,000	060994	12/12/06	525,000	463,481		61,519
DER: Worker's Compensation System	29,792	060994	12/12/06	400,000	0		29,792
DOA: HRMS Upgrade - Notes	7	060994	12/12/06	710,000	0		7
DOA: E-Benefits - Notes	52,995	060994	12/12/06	167,000	0		52,995
DOA: Web Application Server	1	071208	01/15/08	115,000	0		1
DOA: Clustered Corp Database Server	9,435	071208	01/15/08	204,860	7,065	0	2,370
DOA: E-Server Tape Subsystem	1,627	071208	01/15/08	111,860	0	0	1,627
DOA: Backup System Replacement	161,000	091043	01/20/10	161,000	149,921	0	11,079
Menomonee Valley Fac Reloc	1,830,326.59	051135	01/18/06	24,000,000	0	1,830,326.59	0
Space Planning	62,228	081156	01/16/09	155,000	62,228	0	0
Space Planning	160,000	091043	01/20/10	160,000	160,000	0	0
MacArthur Square Plaza Restoration	301,066	071208	01/15/08	500,000	54,893	0	246,173
MacArthur Square Plaza Restoration	534,000	081156	01/16/09	534,000	0	0	534,000
CSWAN/COMMON Upgrade (Telephone)	33,278	071208	01/15/08	1,100,000	0	0	33,278
Hartung Redevelopment Phase I (landfill)	5,000	071208	01/15/08	200,000	5,000	0	0
Energy Challenge Fund	181,823	071208	01/15/08	500,000	32,396	0	149,427
Energy Challenge Fund (hold)	500,000	081156	01/16/09	500,000	0	0	500,000
FMIS Upgrade	975,576	081156	01/16/09	1,217,600	975,576	0	0
FMIS Upgrade	598,400	091043	01/20/10	598,400	134,372	0	464,028

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Public Buildings (continued)							
Clerk: License Division Remodeling	284,382	081156	01/16/09	350,000	278,361	0	6,021
Election: Office Remodeling	40,000	081156	01/16/09	40,000	37,660	0	2,340
Fire & Police Commission Office Remodel (PL)	150,000	081150	01/16/09	150,000	1,109	0	148,891
Unified Call Center	950,000	091043	01/20/10	950,000	395,324	0	554,676
DNS: Security Upgrade - Anderson Bldg	76,141	091043	01/20/10	76,141	0	0	76,141
ZMB Lower Parking Floor Restoration	86,500	091043	01/20/10	86,500	0	0	86,500
Harbor							
Pier, Berth & Channel Improv.	400,000	051136	01/18/06	400,000	371,400	28,600	0
Pier, Berth & Channel Improv.	400,000	060995	12/12/06	400,000	120,000	280,000	0
Pier, Berth & Channel Improv.	100,000	071199	01/15/08	100,000	0	0	100,000
Pier, Berth & Channel Improv.	200,000	081147	01/16/09	200,000	0	0	200,000
Port Security (n)	100,000	051136	01/18/06	100,000	0	100,000	0
Port Security (n)	400,000	081147	01/16/09	400,000	0	0	400,000
Cargo Handling Equipment	500,000	081147	01/16/09	500,000	180,103	0	319,897
Dockwall Rehabilitation	100,000	051136	01/18/06	100,000	100,000	0	0
Dockwall Rehabilitation	250,000	060995	12/12/06	250,000	250,000	0	0
Dockwall Rehabilitation	150,000	081147	01/16/09	150,000	3,279	0	146,721
Secured Ferry Terminal Parking Facilities	200,000	051136	01/18/06	200,000	0	200,000	0
Major Maint: Terminals and Piers	134,238	051136	01/18/06	150,000	15,330	118,908	0
Sourth Harbor Tract Electrical Svc Rehab	100,000	071199	01/15/08	100,000	2,458	0	97,542
Harbor Maintenance Dredging	100,000	071199	01/15/08	100,000	0	0	100,000
Terminal Resurfacing	100,000	071199	01/15/08	100,000	9,860	0	90,140
Terminal Resurfacing	250,000	081147	01/16/09	250,000	0	0	250,000
Port Facility Systems	100,000	071199	01/15/08	100,000	0	0	100,000
Parking Facility Improvements							
Deferred Structural Maintenance (20400)	41,774	060996	12/12/06	125,000	41,774	0	0
2008 Misc Struc/Mech/Elec Maint	200,000	071205	01/15/08	200,000	84,291	0	115,709
2009 Misc Struc/Mech/Elec Maint	250,000	081153	01/16/09	250,000	158,918	0	91,082
2010 Misc Struc/Mech/Elec Maint	400,000	091040	01/20/10	400,000	0	0	400,000
Deferred Mechanical Maintenance (20300)	11,859	060996	12/12/06	100,000	11,859	0	0
1000 N Water Parking Structure Repairs (40200)	560,000	081153	01/16/09	560,000	0	0	560,000
MacArther Sq Renovation (80170)	370,000	060996	12/12/06	370,000	370,000	0	0
MacArther Sq Renovation (80170)	1,500,000	071205	01/15/08	1,500,000	608,158	0	891,842
MacArther Sq Renovation (80170)	290,000	081153	01/16/09	290,000	0	0	290,000
Multi-space Parking Meters (60100)	679,431	081153	01/16/09	1,300,000	0	0	679,431
Tow Lot Facility Expansion	536,000	081153	01/16/09	536,000	354,300	0	181,700
4th and Highland	550,000	091040	01/20/10	550,000	0	0	550,000
Fire Stations & Improvements							
2008 Major Capital Equipment (n)	7,450.74	071203	01/15/08	2,362,000	7,450.74	0	0.00
2009 Major Capital Equipment (n)	994,515	081151	01/16/09	1,745,000	891,957.53	0	102,557.47
2010 Major Capital Equipment (n)	2,821,000	091038	01/20/10	2,821,000	0	0	2,821,000
Mechanical Systems Maintenance	235,000	060997	12/12/06	260,000	47,813.73		0.00
Reallocation of borrowed proceeds					187,186.27		
Fire Shop Prep		001140	12/15/00		(148,689.05)	148,689.05	
Firehouse #31		001140	12/15/00		(38,497.22)	38,497.22	
Mechanical Systems Maintenance	260,000	071204	01/15/08	260,000	0	0	260,000
Exterior Building Maintenance	315,944	071204	01/15/08	400,000	315,944	0	0

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Fire Stations & Improvements (continued)							
Auxiliary Power Supply	99,336	060998	12/12/06	100,000	99,336	0	0
Auxiliary Power Supply	100,000	071204	01/15/08	100,000	21,470	0	78,530
Auxiliary Power Supply	100,000	081151	01/16/09	100,000	0	0	100,000
Auxiliary Power Supply	110,000	091038	01/20/10	110,000	0	0	110,000
Fire Repair Shop (hold)	250,000	081152	01/16/09	250,000	0	0	250,000
Fire Facilities Maint Program	712,500	081152	01/16/09	712,500	32,713	0	679,787
Fire Facilities Maint Program	1,125,000	091039	01/20/10	1,125,000	128,552	0	996,448
Police Facilities							
Remodel Admin Bldg Offices	95,191	060999	12/12/06	800,000	95,191	0	0
Remodel Admin Bldg Offices	1,635,000	071202	01/15/08	1,635,000	1,070,180	0	564,820
Remodel Admin Bldg Offices	954,000	081150	01/16/09	954,000	0	0	954,000
Remodel Admin Bldg Offices	1,300,000	091037	01/20/10	1,300,000	0	0	1,300,000
Trunked Radio Communications Citywide	952,018.25	041186	02/01/05	2,000,000	0.00	952,018.25	0.00
Evidence Storage Warehouse	152,194	071202	01/15/08	340,000	118,281	0	33,913
Evidence Storage Warehouse	295,000	091037	01/20/10	295,000	0	0	295,000
Training Academy Parking Lot	49,363	051140	01/18/06	140,000	0	49,363	0
District Station #5 HVAC Replacement	19,295	071202	01/15/08	145,000	4,178	0	15,117
District Station #6 Repairs	1,288	051140	01/18/06	150,000	0	1,288	0
4715 W Vliet St. Renovation (PPD Relocation)	399,334	081150	01/16/09	550,000	396,937	0	2,397
Criminal Investative Video Capture System - Notes	697,929	060999	12/12/06	750,000	0	0	697,929
Criminal Investative Video Capture System - Notes	275,000	071202	01/15/08	275,000	0	0	275,000
Surveillance Camera Program	67,333	071202	01/15/08	150,000	0	0	67,333
911 System Replacement	4,807,412	081150	01/16/09	5,000,000	1,687,535	0	3,119,877
Automated Fingerprint Analysis System	2,300,000	091037	01/20/10	2,300,000	442,000	0	1,858,000
Bridges & Viaducts							
State & Federally Aided Bridges BR3	268,956	061000	12/12/06	2,841,000	268,956	0	0
State & Federally Aided Bridges BR3	3,046,000	071195	01/15/08	3,046,000	3,046,000	0	0
State & Federally Aided Bridges BR3	762,000	081143	01/16/09	762,000	0	0	762,000
Bridge Reconstruction - Local BR1	1,475,000	061000	12/12/06	1,475,000	1,475,000	0	0
Bridge Reconstruction - Local BR1	1,440,000	071195	01/15/08	1,440,000	1,440,000	0	0
Bridge Reconstruction - Local BR1	5,275,000	081143	01/16/09	5,275,000	0	0	5,275,000
Bridge Reconstruction - Local BR1	6,425,000	091031	01/20/10	6,425,000	0	0	6,425,000
Street Improvements							
Street Lighting - (0% cash funded)	2,709,255	081144	01/16/09	7,850,000	2,709,255	0	0
Street Lighting - (0% cash funded)	7,000,000	091032	01/20/10	7,000,000	7,000,000	0	0
State & Federally Aided Streets	186,521	061001	12/12/06	5,397,190	186,521	0	0
State & Federally Aided Streets	6,471,340	071197	01/15/08	6,471,340	5,086,462	0	1,384,878
State & Federally Aided Streets	4,230,000	081145	01/16/09	4,230,000	0	0	4,230,000
State & Federally Aided Streets	4,730,000	091033	01/20/10	4,730,000	0	0	4,730,000
New Street Construction	200,000	061001	12/12/06	200,000	30,000	170,000	0
New Street Construction	200,000	071197	01/15/08	200,000	0	0	200,000
New Street Construction	200,000	081145	01/16/09	200,000	0	0	200,000
New Street Construction	200,000	091033	01/20/10	200,000	0	0	200,000
Street Improvements - Sidewalk	650,000	081145	01/16/09	650,000	650,000	0	0
Street Improvements - Sidewalk	900,000	091033	01/20/10	900,000	0	0	900,000
Street Reconstruction - Regular Program	2,525,815	081145	01/16/09	10,300,000	2,525,815	0	0
Street Reconstruction, Regular Pgm	12,000,000	091033	01/20/10	12,000,000	2,052,776	0	9,947,224

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Street Improvements (continued)								
Alley Reconstruction Program	150,000	071197	01/15/08	150,000	150,000	0		0
Alley Reconstruction Program	300,000	081145	01/16/09	300,000	0	0	300,000	
Alley Reconstruction Program	800,000	091033	01/20/10	800,000	0	0	800,000	
Underground Electrical Manholes	200,000	091033	01/20/10	200,000	120,870	0	79,130	
Conduit & Manholes (private related use)	313,490	081145	01/16/09	400,000	10,551	0	302,939	
Conduit & Manholes (private related use)	1,000,000	091033	01/20/10	1,000,000	0	0	1,000,000	
Public Safety Communications (BU)	105,887	081156	01/16/09	350,000	78,722	0	27,165	
Public Safety Communications	500,000	091033	01/20/10	500,000	243,915	0	256,085	
Traffic Control Facilities	185,074	081145	01/16/09	990,000	185,074	0	0	
Traffic Control Facilities	1,182,500	091033	01/20/10	1,182,500	850,000	0	332,500	
Street Improvements (continued)								
Neighborhood Comm. Dist. St. Improvement	500,000	051142	01/18/06	500,000	0	500,000	0	
Neighborhood Comm. Dist. St. Improvement	500,000	061001	12/12/06	500,000	294,703	0	205,297	
Neighborhood Comm. Dist. St. Improvement	738,535	071197	01/15/08	1,000,000	584,020	0	154,515	
Neighborhood Comm. Dist. St. Improvement	337,000	081145	01/16/09	337,000	319,002	0	17,998	
Neighborhood Comm. Dist. St. Improvement	500,000	091033	01/20/10	500,000	0	0	500,000	
Parks & Public Grounds								
Irrigation and Landscaping	582,000	081149	01/16/09	582,000	582,000	0	0	
Irrigation and Landscaping	462,879	091036	01/20/10	462,879	462,879	0	0	
Planting Program, Pavings	707,235	081149	01/16/09	1,500,000	707,235	0	0	
Boulevard Plan	580,000	091036	01/20/10	580,000	580,000	0	0	
Recreation Facilities	75,000	081149	01/16/09	300,000	63,800	0	11,200	
Recreation Facilities	388,240	091036	01/20/10	388,240	244,900	0	143,340	
Special Assessments								
Special Assessments 2007	2,867,244	070093	05/08/07	2,867,244	0	2,867,244	0	
Special Assessments 2008	2,760,149	071198	01/15/08	2,760,149	0	0	2,760,149	
Special Assessments 2009	150,300	081146	01/16/09	150,300	0	0	150,300	
Special Assessments 2010	770,000	091034	01/20/10	770,000	0	0	770,000	
School Purposes								
ADA Improvements	1,950,000	061004	12/12/06	2,000,000	0	1,950,000	0	
ADA Improvements	2,000,000	071206	01/15/08	2,000,000	0	0	2,000,000	
ADA Improvements	2,000,000	081154	01/16/09	2,000,000	0	0	2,000,000	
ADA Improvements	2,000,000	091041	01/20/10	2,000,000	0	0	2,000,000	

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2011 w/ Initial res w/o Initial Res
Sewers							
Expansion of Capacity	2,960,000	061005	12/12/06	3,500,000	2,960,000.00		0
Sewer Maintenance Fund							
Relief and Relay	21,926,982.45	061005	12/12/06	22,050,000	21,926,982.45	0	0
Relief and Relay - DSRF	2,450,000	061005	12/12/06	2,450,000	2,450,000	0	0
2008 Authorization	20,120,000	071200	01/15/08	20,120,000	20,120,000	0	0
2008 Authorization - DSRF	4,480,000	071200	01/15/08	4,480,000	4,480,000.00	0	0.00
2009 Authorization	20,000,000	081148	01/16/09	20,000,000	19,125,146.51	0	874,853.49
2009 Authorization - DSRF	2,000,000	081148	01/16/09	2,000,000	0	0	2,000,000
2010 Authorization	12,200,000	091035	01/20/10	12,200,000	0	0	12,200,000
2010 Authorization - DSRF	1,362,000	091035	01/20/10	1,362,000	0	0	1,362,000
2008 I & I Reduction Projects (SM497)	3,000,000	071200	01/15/08	3,000,000	2,937,441	0	62,559
2009 I & I Reduction Projects (SM49409)	3,250,000	081148	01/16/09	3,250,000	3,217,498	0	32,502
2010 I & I Reduction Projects (SM49410)	5,850,000	091035	01/20/10	5,850,000	4,245,680	0	1,604,320
Flow Reduction Projects (SM498) 2005	9.13	060091	06/20/06	1,206,000	9.13		
Water quality projects (SM499)	964,000	060091	06/20/06	1,000,000	933,367	30,633	0
Water quality projects (SM320080100)	100,000	071200	01/15/08	100,000	100,000	0	0
BMPs for reduction of TSS in Stormwater (49309)	2,000,000	081148	01/16/09	2,700,000	2,000,000	0	0
Transfer from 2010 authorization	850,000	091035	01/20/10		251,570	0	598,430
BMPs for reduction of TSS in Stormwater (49310)	1,055,000	091035	01/20/10	1,925,000	18,441	0	1,036,559
Pump Facility Projects (SM497090100)	20,000	091035	01/20/10		20,000	0	0
SCADA Upgrade Project (SM497)	600,000	081148	01/16/09	600,000	0	0	600,000
BMD9 from BMPs for reduction of TSS (49309)	700,000	081148	01/16/09		30,421	0	669,579
Water Works Borrowing							
2008 Authorization	12,275,000	071194	01/15/08	12,500,000	675,000	0	11,600,000
Tax Incremental Districts							
Tax Incremental Districts	32,072,101	061003	12/12/06	38,880,000	14,945,691.92	0.00	17,126,409.08
Existing TID's	23,069,337	061003	12/12/06	23,112,000	0	0	23,069,337
New TID's	38,382,000	071210	01/15/08	38,382,000	0	0	38,382,000
Existing TID's	15,618,000	071210	01/15/08	15,618,000	0	0	15,618,000
New TID's	30,000,000	081158	01/16/09	30,000,000	0	0	30,000,000
New TID's	10,000,000	091045	01/20/10	10,000,000	0	0	10,000,000
Capitalized Interest	4,159,971	061003	12/12/06	6,888,000	0	0	4,159,971
Capitalized Interest	5,400,000	071210	01/15/08	5,400,000	0	0	5,400,000
Capitalized Interest	3,000,000	081158	01/16/09	3,000,000	0	0	3,000,000
Capitalized Interest	1,000,000	091045	01/20/10	1,000,000	0	0	1,000,000
Developer Financed TID's	7,157,899	051144	01/18/06	12,200,000	5,024,308.08	2,133,590.92	0
Developer Financed TID's	1,400,000	061003	12/12/06	1,400,000	0	1,400,000	0
Developer Financed TID's	1,051,000	071210	01/15/08	1,051,000	0	0	1,051,000
Developer Financed TID's	3,268,614	081158	01/16/09	3,268,614	0	0	3,268,614
Developer Financed TID's	12,222,323	091045	01/20/10	12,222,323	0	0	12,222,323
Revenue Anticipation Borrowing							
Unallocated	0		2010	0			0
City - RANs	150,000,000	091025	01/20/10	150,000,000	147,000,000		
Dropped per authorizing resolution	-3,000,000			-3,000,000			
MPS - RANs	253,000,000	100279	07/27/10	253,000,000	225,000,000	28,000,000	0

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2011	
							w/ Initial res	w/o Initial Res
Contingent Borrowing								
MPS Budget	5,400,000	070246	06/19/07	9,137,066	0	5,400,000	0	
Economic Stimulus Grants - Sewers	2,511,152.09	090330	07/28/09	17,000,000	1,826,260.09	684,892	0	
Milwaukee QSCB - Initial Borrowing Resolution	36,000,000	090555	10/13/09	48,000,000	36,000,000	0	0	
Milwaukee QSCB - Add Cont Borrowing	9,000,000	090814	12/01/09	9,000,000	0	9,000,000	0	
General								
Unallocated	34,688,000			50,000,000		34,688,000	0	
Refund RACM MPS 091322	14,360,000	091323	03/02/10	14,360,000	12,511,000	1,849,000	0	
Police Digital Radio	952,000	091456	03/24/10	952,000	0		952,000	
PDAF								
Unallocated	4,000,000			4,000,000		4,000,000	0	
Delinquent Tax	16,000,000	091046	12/22/09	16,000,000	5,866,600	10,133,400	0	
Development Purposes								
Unallocated	43,195,000			60,000,000		43,195,000	0	
Refund RACM Cathedral Place 091397	16,805,000	091398	03/02/10	16,805,000	0	16,805,000	0	
Light Rail	20,000,000			20,000,000	0	20,000,000	0	
Refunding								
Refund Commercial Paper		091024	12/22/09	125,000,000	0 *			
Refund Dec 7, 2009 Draw of T2					2,000,000			
Refund TID					26,420,000			
Refund Library					1,000,000			
Refund Buildings					11,025,131			
Refund Fire					1,150,000			
Refund Police					1,000,000			
Refund Bridges					7,000,000			
Refund Streets					24,819,869			
Refund Sewers					3,430,000			
Refund Parks					1,075,000			
					0			
Refund 2009 N1, 2010 Maturity		091024	12/22/09	10,000,000	10,000,000 *			
Refund June, 2010 CP Draw		090330	07/28/09	46,000,000	21,996,798 *			
Refund Sep/Oct 2010 CP Draw		100279	07/27/10	100,000,000	95,000,000 *			
Delinquent Tax Financing - Notes	24,000,000	091046	12/22/09	24,000,000	24,000,000	0	0	
Total	<u>1,119,702,978.25</u>				<u>632,329,816.18</u>	<u>190,537,224.46</u>	<u>296,235,937.61</u>	<u>600,000.00</u>
					* Excluded from totals		Total	296,835,937.61