DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2014
Grant and Aid Projects - Notes							
2010 Authorization	300,000.00	091046	12/22/09	300,000		300,000.00	0.00
Renewal & Development Projects							
Development Fund	33,125.00	081157	01/16/09	1,425,000	33,125.00		
Development Fund	101,152.06	091044	01/20/10	1,050,000	100,737.61	414.45	
Development Fund	751,000.00	101083	01/19/11	1,200,000	527,581.39		223,418.61
Business Improvement Districts	1,006,617.74	091044	01/20/10	1,236,250		1,006,617.74	
Business Improvement Districts	250,000.00	101083	01/19/11	250,000			250,000.00
Business Improvement Districts	250,000.00	111094	12/20/11	250,000			250,000.00
Business Improvement Districts	250,000.00	121168	02/05/13	250,000			250,000.00
ADA Riverwalk Construction	587,256.00	091044	01/20/10	1,167,970	587,256.00		
ADA Riverwalk Construction	1,560,257.00	101083	01/19/11	1,560,257	239,032.00		1,321,225.00
In Rem Property Program	150,000.00	121168	02/05/13	150,000	22,461.00		127,539.00
Healthy Neighborhood Initiative (50,000 cash)	100,000.00	121168	02/05/13	100,000			100,000.00
Housing Infrastructure Preservation Fund	600,000.00	121168	02/05/13	600,000	83,242.00		516,758.00
Façade Program	500,000.00	111094	12/20/11	500,000			500,000.00
Façade Program	500,000.00	121168	02/05/13	500,000			500,000.00
Brownfield Program	500,000.00	121168	02/05/13	500,000	248,227.00		251,773.00
Housing Trust Fund	400,000.00	121168	02/05/13	400,000			400,000.00
Library Improvements							
2010 Central Library Improvement Fund	3,461.21	091042	01/20/10	825,000	3,461.21		
2011 Central Library Improvement Fund	450,538.00	101081	01/19/11	526,000	450,538.00		
2012 Central Library Improvement Fund	1,327,000.00	111092	12/20/11	1,327,000	873,637.00		453,363.00
2013 Central Library Imp. Fund	1,968,000.00	121166	02/05/13	1,968,000	192,567.00		1,775,433.00
RFID System	350,942.00	091042	01/20/10	1,500,000	327,683.00		23,259.00
2011 Library Facility Initiatives	1,557,447.00	101081	01/19/11	2,000,000			1,557,447.00
2012 Library Facility Initiatives	1,250,000.00	111092	12/20/11	1,250,000	512.00		1,249,488.00
2013 Library Facility Initiatives	300,000.00	121166	02/05/13	300,000			300,000.00
2013 Neighborhood Library Imp Fund	1,475,000.00	121166	02/05/13	1,475,000	13,467.00		1,461,533.00
Public Buildings							
Space Planning - Facilities - Notes	33,723.00	111093	12/20/11	55,000	33,723.00		
Space Planning - Facilities - Notes	65,000.00	121167	02/05/13	65,000	65,000.00		
City Hall Complex Remodeling	45,816.00	111093	12/20/11	100,000	45,816.00		
City Hall Complex Remodeling	100,000.00	121167	02/05/13	100,000	51,520.00		48,480.00
ADA Compliance Program	95,000.00	091043	01/20/10	95,000	95,000.00		
ADA Compliance Program	95,000.00	101082	01/19/11	95,000	95,000.00		
ADA Compliance Program	261,900.00	111093	12/20/11	261,900	185,805.00		76,095.00
ADA Compliance Program	245,000.00	121167	02/05/13	245,000			245,000.00
Sanitation HQ Modifications	348,724.00	101082	01/19/11	727,959	348,724.00		
Facility Systems Program	273,124.00	111093	12/20/11	970,000	273,124.00		
Facility Systems Program	1,446,000.00	121167	02/05/13	1,446,000	702,249.00		743,751.00
Facilities Exterior Upgrade Program	271,928.81	111093	12/20/11	430,000	271,928.81		
Facilities Exterior Upgrade Program	923,000.00	121167	02/05/13	923,000	249,205.00		673,795.00
Environmental Remediation Program	17,803.00	111093	12/20/11	150,000	17,803.00		
Environmental Remediation Program	150,000.00	121167	02/05/13	150,000	104,897.00		45,103.00
City Hall Foundation & Hollow Walk	1,900,000.00	091043	01/20/10	1,900,000.00		1,900,000.00	

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2014
Public Buildings (continued)							
City Hall Foundation & Hollow Walk	1,710,000.00	101082	01/19/11	3,160,000			1,710,000.00
BMD9 To Bldg Exterior Facade Restoration	1,450,000.00	131055	12/17/13				1,450,000.00
Health Dept: Exterior Bldg Maint	164,785.10	081156	01/16/09	228,000	5,600.37	159,184.73	
Health Dept: Interior Bldg Maintenance	38,494.33	081156	01/16/09	290,000	23,544.89	14,949.44	
Health Dept: Mechanical Systems Maint	1,418.60	081156	01/16/09	246,000	1,418.60		
2011 Health: Facilities Capital Projects	52,126.00	101082	01/19/11	110,000	52,126.00		
2012 Health: Facilities Capital Projects	450,000.00	111093	12/20/11	450,000	53,337.00		396,663.00
2013 Health: Facilities Capital Projects	435,000.00	121167	02/05/13	435,000			435,000.00
Muni Garages/Outlying Fac Remodeling	485,000.00	111093	12/20/11	650,000	485,000.00		
Muni Garages/Outlying Fac Remodeling	1,400,000.00	121167	02/05/13	1,400,000	105,584.00		1,294,416.00
DPW B&F: Major Capital Equipment - Notes	89,612.28	091043	01/20/10	5,500,000	85,431.69		4,180.59
DPW B&F: Major Capital Equipment - Notes	2,369,118.00	101082	01/19/11	5,500,000	2,011,159.00		357,959.00
DPW B&F: Major Capital Equipment - Notes	3,000,000.00	111093	12/20/11	3,000,000	2,327,395.00		672,605.00
DPW B&F: Major Capital Equipment - Notes	3,150,000.00	121167	02/05/13	3,150,000	861,287.00		2,288,713.00
Court Case Management System (n)	25,541.00	091043	01/20/10	334,000	25,541.00		
DPW B&F: 2 Way Radio Replacement - Notes	410,000.00	111093	12/20/11	495,000	41,060.00		368,940.00
DOA: HRMS Upgrade - Notes	362,733.00	101082	01/19/11	1,470,000	507.00		362,226.00
DOA: Eserver Replacement	70,000.00	101082	01/19/11	87,000	275.00		69,725.00
DOA Records Center Work Environment Proj	50,236.00	101082	01/19/11	198,000			50,236.00
MacArthur Square Plaza Restoration	278,832.00	081156	01/16/09	534,000	278,832.00		
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000			247,000.00
MacArthur Square Plaza Restoration	251,000.00	111093	12/20/11	251,000			251,000.00
Energy Challenge Fund	2,456.45	081156	01/16/09	500,000	2,456.45		
FMIS Upgrade	331,234.00	091043	01/20/10	598,400	126,116.00		205,118.00
Election: Office Remodeling	2,340.00	081156	01/16/09	40,000	2,340.00		
Unified Call Center	51,131.00	091043	01/20/10	950,000	7,769.00		43,362.00
DNS: Security Upgrade - Anderson Bldg	16,250.00	091043	01/20/10	76,141	15,083.00		1,167.00
ZMB Lower Parking Floor Restoration	52,368.00	101082	01/19/11	1,530,000	51,725.00		643.00
BMD-9 to BU11091300 fac ext	185,000.00		01/19/11		185,000.00		
BMD-9 to BU110110700 Bld Ext Facade	105,000.00		01/19/11		89,621.00		15,379.00
Energy Efficiency & Renewable Energy	101,000.00	111093	12/20/11	150,000	101,000.00		
Energy Efficiency & Renewable Energy	150,000.00	121167	02/05/13	150,000	133,692.00		16,308.00
SP: Land Management System	2,512,000.00	111093	12/20/11	2,512,000	392,458.00		2,119,542.00
DOA: Exchange Server (125,000 cash)	150,000.00	111093	12/20/11	150,000	114,645.00		35,355.00
Muni Phone System Upgrade	443,000.00	111093	12/20/11	720,000	317,172.00		125,828.00
Municipal Services Building - Canal St	38,000.00	111093	12/20/11	75,000	7,799.00		30,201.00
Municipal Services Building - Canal St	75,000.00	121167	02/05/13	75,000			75,000.00
City Facilities Consolidation	60,000.00	111093	12/20/11	60,000	51,244.00		8,756.00
DOA: Procurement Application	500,000.00	121167	02/05/13	500,000			500,000.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	750,000.00	121167	02/05/13	750,000	3,642.00		746,358.00
DOA: IT Upgrades ($100,000 cash)	200,000.00	121167	02/05/13	200,000			200,000.00
Clerk: LIRA Public Interface	117,500.00	121167	02/05/13	117,500	11,137.00		106,363.00

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	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2014
Rubbish							
Major Capital Equipment (n)	2,170,000.00	111097	12/20/11	3,000,000			2,170,000.00
Major Capital Equipment (n)	3,350,000.00	121171	02/05/13	3,350,000			3,350,000.00
Sanitation HQ Modifications	550,000.00	111097	12/20/11	550,000	332,004.00		217,996.00
Sanitation HQ Modifications	500,000.00	121171	02/05/13	500,000			500,000.00
Hartung Park Landfill Closure	132,000.00	111097	12/20/11	140,000	132,000.00		
Harbor							
Pier, Berth & Channel Improv.	200,000.00	121172	02/05/13	200,000			200,000.00
Cargo Handling Equipment	58,557.70	081147	01/16/09	500,000	26,443.44	32,114.26	
Cargo Handling Equip (BMD9 Terminal 4) taxable	299.06	081147	01/16/09	0	299.06		
Dockwall Rehabilitation	150,000.00	111098	12/20/11	150,000			150,000.00
Confined Disposal Facility Expansion	75,000.00	111098	12/20/11	75,000			75,000.00
Terminal Resurfacing	150,000.00	121172	02/05/13	150,000			150,000.00
Port Security	50,000.00	121172	02/05/13	50,000			50,000.00
Roadway Paving	100,000.00	121172	02/05/13	100,000			100,000.00
Liquid Cargo Pier	250,000.00	121172	02/05/13	250,000			250,000.00
Rail Track & Service Upgrades	250,000.00	121172	02/05/13	250,000			250,000.00
Parking Facility Improvements							
2010 Misc Struc/Mech/Elec Maint	140,022.00	091040	01/20/10	400,000	140,022.00		
2011 Misc Struc/Mech/Elec Maint	244,476.64	101079	01/19/11	250,000	130,336.52		114,140.12
BMD9 to Milwaukee/Michigan Rehab	126.36		01/19/11		126.36		
2012 Misc Struc/Mech/Elec Maint	250,000.00	111090	12/20/11	250,000			250,000.00
1000 N Water Parking Structure Repairs (90400)	116,461.00	081153	01/16/09	560,000	116,461.00		
MacArther Sq Renovation (90300)	66,865.00	081153	01/16/09	290,000	66,865.00		
Multi-space Parking Meters (60100)	59,908.00	101079	01/19/11	600,000			59,908.00
Tow Lot Facility Expansion	4,428.00	081153	01/16/09	536,000	4,320.12	107.88	
4th and Highland	304,482.00	091040	01/20/10	550,000	304,482.00		
2nd and Plankington	413,536.00	111090	12/20/11	540,000	381,888.00		31,648.00
Parking Meter WiFi Comm Network (550,000 cash)	170,000.00	121164	02/05/13	170,000			170,000.00
License Plate Recognition System	721,000.00	121164	02/05/13	721,000	721,000.00		
Fire Stations & Improvements							
2010 Major Capital Equipment (n)	43,940.00	091038	01/20/10	2,821,000	43,940.00		
2011 Major Capital Equipment (n)	2,345,216.00	101077	01/19/11	2,854,000	2,345,216.00		
2012 Major Capital Equipment (n)	2,814,000.00	111088	12/20/11	2,814,000	1,538,991.00		1,275,009.00
2013 Major Capital Equipment (n)	2,230,000.00	121162	02/05/13	2,230,000	1,132,121.00		1,097,879.00
Auxiliary Power Supply	19,210.00	081151	01/16/09	100,000	19,210.00		
Auxiliary Power Supply	110,000.00	091038	01/20/10	110,000	110,000.00		
Auxiliary Power Supply	110,000.00	101077	01/19/11	110,000			110,000.00
Auxiliary Power Supply	110,000.00	111088	12/20/11	110,000			110,000.00
Auxiliary Power Supply	110,000.00	121162	02/05/13	110,000			110,000.00
Fire Repair Shop (hold)	250,000.00	081152	01/16/09	250,000	35,011.00	214,989.00	
2009 Fire Facilties Maint Program	178,916.43	081152	01/16/09	712,500	178,916.43		
2010 Fire Facilties Maint Program	281,098.00	091039	01/20/10	1,125,000	281,098.00		
2011 Fire Facilties Maint Program	100,000.00	101078	01/19/11	100,000	100,000.00		
2012 Fire Facilties Maint Program	500,000.00	111089	12/20/11	500,000	260,064.00		239,936.00
2013 Fire Facilties Maint Program	1,063,000.00	121163	02/05/13	1,063,000			1,063,000.00

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Police Facilities							
Remodel Admin Bldg Offices	647,622.00	081150	01/16/09	954,000	647,622.00		
Remodel Admin Bldg Offices	1,300,000.00	091037	01/20/10	1,300,000	1,300,000.00		
Remodel Admin Bldg Offices	3,779,131.00	101076	01/19/11	3,779,131	2,902,874.59		876,256.41
Remodel Admin Bldg Offices	5,755,700.00	121161	02/05/13	5,755,700			5,755,700.00
Evidence Storage Warehouse	295,000.00	091037	01/20/10	295,000	38,371.00		256,629.00
Evidence Storage Warehouse	512,800.00	101076	01/19/11	512,800			512,800.00
Evidence Storage Warehouse	760,000.00	111086	12/20/11	760,000			760,000.00
4715 W Vliet St. Renovation (PPD Relocation)	285.48	081150	01/16/09	550,000	0.23	285.25	
Automated Fingerprint Analysis System	87,716.26	091037	01/20/10	2,300,000		87,716.26	
District Station Rennovation Program	204,531.00	101076	01/19/11	300,000	204,531.00		
Tiburon RMS VMP Upgrade	354,000.00	101076	01/19/11	354,000	68,300.00		285,700.00
2012 District Station Repairs	465,000.00	111086	12/20/11	465,000	455,266.00		9,734.00
2013 District Station Repairs	90,000.00	121161	02/05/13	90,000	18,457.00		71,543.00
Radio & Communications Upgrads	277,000.00	111086	12/20/11	277,000	224,444.00		52,556.00
Radio & Communications Upgrads	470,000.00	121161	02/05/13	470,000	92,956.00		377,044.00
RMS System	500,000.00	121161	02/05/13	500,000			500,000.00
Multi-Factor Authentication	325,000.00	121161	02/05/13	325,000	293,755.00		31,245.00
Data/Comm Center Repairs	195,000.00	121161	02/05/13	195,000	103,130.00		91,870.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	6,354,000.00	101071	01/19/11	6,354,000	6,354,000.00		
State & Federally Aided Bridges BR3	500,000.00	111079	12/20/11	500,000			500,000.00
State & Federally Aided Bridges BR3	100,000.00	121154	02/05/13	100,000			100,000.00
Bridge Reconstruction - Local BR1	2,716,663.00	091031	01/20/10	6,425,000	2,716,663.00		
Bridge Reconstruction - Local BR1	7,782,000.00	111079	12/20/11	7,782,000	4,595,045.00		3,186,955.00
Bridge Reconstruction - Local BR1	9,785,000.00	121154	02/05/13	9,785,000			9,785,000.00
Street Improvements							
Street Lighting - (0% cash funded)	1,308,816.55	111080	12/20/11	8,220,000	1,308,816.55		
Street Lighting - (0% cash funded)	8,540,000.00	121155	02/05/13	8,540,000	6,906,560.66		1,633,439.34
State & Federally Aided Streets	8,314,100.00	101073	01/19/11	8,314,100	8,314,100.00		
State & Federally Aided Streets	9,746,450.00	111081	12/20/11	9,776,200			9,746,450.00
State & Federally Aided Streets	435,000.00	121156	02/05/13	435,000			435,000.00
New Street Construction	178,235.00	091033	01/20/10	200,000	178,235.00		
New Street Construction	200,000.00	111081	12/20/11	200,000			200,000.00
Street Improvements - Sidewalk	736,248.00	111081	12/20/11	1,478,000	693,829.00		42,419.00
Street Improvements - Sidewalk	1,000,000.00	121156	02/05/13	1,000,000			1,000,000.00
Street Reconstruction, Regular Pgm	9,634,556.00	111081	12/20/11	14,297,500	9,634,556.00		
Street Reconstruction, Regular Pgm	15,000,000.00	121156	02/05/13	15,000,000	3,878,341.00		11,121,659.00
Alley Reconstruction Program	2,157,410.00	111081	12/20/11	2,400,000	1,393,332.00		764,078.00
Alley Reconstruction Program	1,625,000.00	121156	02/05/13	1,625,000			1,625,000.00
Underground Electrical Manholes	212,482.00	111081	12/20/11	300,000	212,482.00		
Underground Electrical Manholes	450,000.00	121156	02/05/13	450,000	46,378.00		403,622.00
Conduit & Manholes (private related use)	782,976.00	091033	01/20/10	1,000,000		782,976.00	
Conduit & Manholes (private related use)	787,421.00	101073	01/19/11	800,000			787,421.00
Conduit & Manholes (private related use)	1,156,500.00	111081	12/20/11	1,156,500			1,156,500.00
Conduit & Manholes (private related use)	1,736,700.00	121156	02/05/13	1,736,700			1,736,700.00
Traffic Control Facilities	1,525,480.00	111081	12/20/11	2,303,000	1,345,182.00		180,298.00

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Street Improvements (continued)							
Traffic Control Facilities	2,055,000.00	121156	02/05/13	2,055,000			2,055,000.00
High Impact Program	1,000,000.00	121156	02/05/13	1,000,000	559,162.00		440,838.00
Public Safety Communications	500,000.00	121156	02/05/13	500,000	151,616.00		348,384.00
Neighborhood Comm. Dist. St. Improvement	17,998.00	081145	01/16/09	337,000		17,998.00	
Neighborhood Comm. Dist. St. Improvement	500,000.00	091033	01/20/10	500,000	9,939.34	490,060.66	
Neighborhood Comm. Dist. St. Improvement	250,000.00	101073	01/19/11	250,000			250,000.00
Neighborhood Comm. Dist. St. Improvement	500,000.00	111081	12/20/11	500,000			500,000.00
Neighborhood Comm. Dist. St. Improvement	600,000.00	121156	02/05/13	600,000			600,000.00
Parks & Public Grounds							
Irrigation and Landscaping / Boulevard	150,444.00	111084	12/20/11	447,000	150,444.00		
Boulevard Plan	500,000.00	121160	02/05/13	500,000	237,242.65		262,757.35
Recreation Facilities	8,426.00	081149	01/16/09	300,000	8,322.35	103.65	
Recreation Facilities	14,457.00	091036	01/20/10	388,240	12,292.00		2,165.00
Recreation Facilities	40,456.00	101075	01/19/11	151,000	34,867.00		5,589.00
Playground Improvement Challenge Fund	100,000.00	121160	02/05/13	100,000			100,000.00
Special Assessments							
Special Assessments	2,209,000.00	121157	02/05/13	2,209,000		2,209,000.00	
School Purposes							
2010 Authorization	2,000,000.00	091041	01/20/10	2,000,000		2,000,000.00	
2011 Authorization	2,000,000.00	101080	01/19/11	2,000,000			2,000,000.00
2012 Authorization	2,000,000.00	111091	12/20/11	2,000,000			2,000,000.00
2013 Authorization	2,000,000.00	121165	02/05/13	2,000,000			2,000,000.00
Sewer Maintenance Fund							
2012 Authorization (2,000,000 cash)	18,661,694.48	111083	12/20/11	27,000,000	16,316,225.00		2,345,469.48
2012 Authorization - DSRF	2,700,000.00	111083	12/20/11	2,700,000	2,330,594.00		369,406.00
2013 Authorization (2,000,000 cash)	30,800,000.00	121159	02/05/13	30,800,000			30,800,000.00
2010 I & I Reduction Projects (SM49410)	1,207,756.00	091035	01/20/10	5,850,000	1,207,756.00		
2011 I & I Reduction Projects (SM49411)	7,760,935.00	101074	01/19/11	8,743,000	1,849,874.00		5,911,061.00
2011 I & I Reduction Projects (SM49410)	1,890,000.00	101074	01/19/11	1,890,000			1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	7,110,000.00	111083	12/20/11	7,110,000			7,110,000.00
I&I Reduction Projects - DSRF	700,000.00	111083	12/20/11	700,000			700,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	7,260,000.00	121159	02/05/13	7,260,000			7,260,000.00
BMPs for reduction of TSS in Stormwater (49311)	600,000.00	091035	01/20/10	1,634,989	600,000.00		
BMPs for reduction of TSS in Stormwater (49310)	26,145.00	091035	01/20/10		26,145.00		
BMPs for reduction of TSS in Stormwater (49311)	500,000.00	101074	01/19/11	500,000			500,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2014
Water Works Borrowing							
Replace Mains, Hydrants, & Valves	7,600,000.00	121170	02/05/13	7,600,000			7,600,000.00
Pump Facilities: Gen, VFDs, Pumps @ Florist	20,000.00	101085	01/19/11	1,650,000	20,000.00		
Linnwood Plant Building Improvements	1,040,000.00	111096	12/20/11	1,040,000	400,000.00		640,000.00
Linnwood Plant Treatment Improvements	400,000.00	111096	12/20/11	400,000	400,000.00		
Linnwood Plant Treatment Improvements	300,000.00	121170	02/05/13	300,000			300,000.00
Howard Plant Building Improvements	200,000.00	111096	12/20/11	200,000	200,000.00		
Howard Plant Treatment Improvements	50,000.00	111096	12/20/11	50,000	50,000.00		
Howard Plant Treatment Improvements	100,000.00	121170	02/05/13	100,000			100,000.00
Pump Facilities Improvements	2,250,000.00	111096	12/20/11	2,250,000	207,424.43		2,042,575.57
Storage Facilities Improvements	200,000.00	111096	12/20/11	200,000	52,272.00		147,728.00
Meter Shop Repair	50,000.00	111096	12/20/11	50,000	13,100.00		36,900.00
Back-up Power Generation	4,500,000.00	111096	12/20/11	4,500,000			4,500,000.00
Tax Incremental Districts							
New TID's	25,336,017.13	081158	01/16/09	30,000,000	1,934,034.97	23,401,982.16	
New TID's	10,000,000.00	091045	01/20/10	10,000,000	3,580,963.00		6,419,037.00
New TID's	20,000,000.00	101084	01/19/11	20,000,000			20,000,000.00
New TID's	20,000,000.00	111095	12/20/11	20,000,000			20,000,000.00
New TID's	10,000,000.00	121169	02/05/13	10,000,000			10,000,000.00
Capitalized Interest	3,000,000.00	081158	01/16/09	3,000,000	215,002.03	2,784,997.97	
Capitalized Interest	1,000,000.00	091045	01/20/10	1,000,000			1,000,000.00
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000			2,000,000.00
Capitalized Interest	2,000,000.00	111095	12/20/11	2,000,000			2,000,000.00
Capitalized Interest	1,000,000.00	121169	02/05/13	1,000,000			1,000,000.00
Developer Financed TID's	12,222,323.00	091045	01/20/10	12,222,323		12,222,323.00	
Delinquent Tax Financing - Notes	37,000,000.00	121173	02/05/13	37,000,000	34,145,000.00	2,855,000.00	
Revenue Anticipation Borrowing							
Unallocated	45,000,000.00		2013	400,000,000		45,000,000.00	
City - RANs	150,000,000.00	121151	02/05/13	150,000,000	125,000,000.00		
Dropped per authorizing resolution	-25,000,000.00						
MPS - RANs	275,000,000.00	130025	05/21/13	275,000,000	230,000,000.00		
Dropped per authorizing resolution	-45,000,000.00						

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2014
Contingent Borrowing							
Police Digital Radio	821,105.00	091456	03/24/10	952,000	0.18	821,104.82	
Police Admin Bldg, Phase 2	350,000.00	120145	06/12/12	350,000	350,000.00		
General							
Unallocated	79,801,234.00		2013	200,000,000		79,801,234.00	
CDBG	25,000,000.00	121153	02/05/13				
Dropped per authorizing resolution	-25,000,000.00						
Schools (QSCB)	38,000,000.00	121641	04/09/13				38,000,000.00
Schools (Refund RACM 2005)	5,000,000.00	121643	04/09/13		4,847,639.00	152,361.00	
ERS Prepayment	65,000,000.00	130069	04/30/13		63,000,000.00	2,000,000.00	
City Hall Teracotta	6,707,000.00	130642	09/24/13				6,707,000.00
Demolition (taxable)	1,200,000.00	130722	10/15/13		1,200,000.00		
Remission of Taxes	860,000.00	130851	11/05/13		860,000.00		
Water	3,431,766.00	130941	11/26/13				3,431,766.00
Refunding							
Refund Commercial Paper		121149	02/05/13	100,000,000	*		
Refund Development					*		
Refund Library					184,630.00 *		
Refund Buildings					2,821,889.00 *		
Refund Rubbish					838,000.00 *		
Refund Fire					*		
Refund Police					*		
Refund Bridges					3,114,302.00 *		
Refund Streets					13,225,444.00 *		
Refund Parks					351,556.00 *		
Refund Port					309,720.00 *		
Refund Parking					1,154,459.00 *		
Refund Water		120976	12/17/13	12,000,000	4,000,000.00		
Refund Sewer		120975	02/05/13	100,000,000	9,500,000.00 *		
Refund Sewer and Forgiven		120975	02/05/13	100,000,000	500,000.00 *		
Refund RANs		121151	02/05/13	100,000,000	100,000,000.00 *		
Refund Contingent Borrowing - ERS		130069	04/30/13	61,900,000	61,900,000.00 *		
Refund Sewers with Sr Lien Debt		121559	04/30/13	50,000,000	39,519,406.00 *		
Refund 2003 B6, 2004 B1		121174	02/05/13	17,000,000			
2003 B6 - Principal					3,010,000.00 *		
2004 B1 - Principal					4,140,000.00 *		
2004 B1 - Interest due on 2/15/14					103,500.00 *		
Total	1,031,755,112.67				566,512,276.93	178,255,520.27	286,987,315.47

* Excluded from totals