

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|                                                 | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold       | Dropped<br>(Repealed) | Carryover to 2010<br>w/ Initial res | w/o Initial Res |
|-------------------------------------------------|-------------------------------|------------------|----------------|----------------------|------------|-----------------------|-------------------------------------|-----------------|
| <b>Grant and Aid Projects - Notes</b>           |                               |                  |                |                      |            |                       |                                     |                 |
| 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              |            | 300,000               |                                     |                 |
| 2007 Authorization                              | 300,000                       |                  | 2007           | 300,000              |            |                       |                                     | 176,833         |
| 2008 Authorization                              | 300,000                       |                  | 2008           | 300,000              |            |                       |                                     | 300,000         |
| 2009 Authorization                              | 300,000                       |                  | 2009           | 300,000              |            |                       |                                     | 300,000         |
| 2007 Housing Trust Fund                         | 2,500,000                     |                  | 2007           | 2,500,000            |            |                       | 2,500,000                           |                 |
| 2009 Housing Trust Fund                         | 400,000                       |                  | 2009           | 400,000              |            |                       | 400,000                             |                 |
| Affordable Housing Initiative                   | 250,000                       |                  | 2007           | 250,000              |            |                       | 250,000                             |                 |
| <b>Renewal &amp; Development Projects</b>       |                               |                  |                |                      |            |                       |                                     |                 |
| Development Fund                                | 1,064,778                     | 051133           | 01/18/06       | 2,200,000            | 46,585     |                       | 1,018,193                           |                 |
| 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            | 5,000      |                       | 1,795,000                           |                 |
| Development Fund                                | 1,425,000                     | 081157           | 01/16/09       | 1,425,000            |            |                       | 1,425,000                           |                 |
| 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                       | 081157           | 01/16/09       | 200,000              | 200,000    |                       |                                     |                 |
| ADA Riverwalk Construction                      | 724,000                       | 081157           | 01/16/09       | 724,000              |            |                       | 724,000                             |                 |
| <b>Library Improvements</b>                     |                               |                  |                |                      |            |                       |                                     |                 |
| 2006 Central Library Improvement Fund           | 219,032                       | 051134           | 01/18/06       | 750,000              | 28,401.00  | 0.41                  | 186,963.00                          |                 |
| Reallocation of 2000 and 2001 borrowed proceeds |                               |                  |                |                      | 3,667.59   |                       |                                     |                 |
| 2000 Central Library Improvement Fund           |                               | 991326           | 12/17/99       |                      | (1,509.71) | 1,509.71              |                                     |                 |
| 2001 Central Library Improvement Fund           |                               | 001146           | 12/15/00       |                      | (2,157.88) | 2,157.88              |                                     |                 |
| 2007 Central Library Improvement Fund           | 237,273                       | 060993           | 12/12/06       | 387,000              | 157,273    |                       | 80,000                              |                 |
| 2008 Central Library Improvement Fund           | 602,611                       | 071207           | 01/15/08       | 628,000              | 131,761    |                       | 470,850                             |                 |
| 2009 Central Library Improvement Fund           | 194,000                       | 081155           | 01/16/09       | 194,000              |            |                       | 194,000                             |                 |
| Central Library Improvement Fund - Exterior     | 950,000                       | 081155           | 01/16/09       | 950,000              | 532,907    |                       | 417,093                             |                 |
| Central Library Mechanical Systems              | 219,618                       | 071207           | 01/15/08       | 315,000              |            |                       | 219,618                             |                 |
| 2005 Neighborhood Library Improvement           | 47,729                        | 041191           | 02/01/05       | 1,160,000            | 47,728.15  | 0.85                  | 0.00                                |                 |
| 2006 Neighborhood Library Improvement           | 87,927                        | 051134           | 01/18/06       | 310,000              | 24,030.85  | 0.15                  | 63,896.00                           |                 |
| 2007 Neighborhood Library Improvement           | 230,000                       | 060993           | 12/12/06       | 300,000              | 192,904    |                       | 37,096                              |                 |
| 2008 Neighborhood Library Improvement           | 295,000                       | 071207           | 01/15/08       | 295,000              |            |                       | 295,000                             |                 |
| Villard Library Project                         | 1,000,000                     | 081155           | 01/16/09       | 1,000,000            |            |                       | 1,000,000                           |                 |
| RFID System                                     | 2,000,000                     | 081155           | 01/16/09       | 2,000,000            |            |                       | 2,000,000                           |                 |
| <b>Public Buildings</b>                         |                               |                  |                |                      |            |                       |                                     |                 |
| 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              | 99,838     |                       | 162                                 |                 |
| 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           | 690,690                       | 060994           | 12/12/06       | 1,404,000            | 108,555    |                       | 582,135                             |                 |
| Sanitation HQ Mod (35th St) - Hold              | 856,500                       | 060994           | 12/12/06       | 856,500              |            |                       | 856,500                             |                 |
| Facility Systems Program                        | 1,500,000                     | 081156           | 01/16/09       | 1,500,000            | 1,500,000  |                       |                                     |                 |
| Facilities Exterior Upgrade Program             | 88,436                        | 051135           | 01/18/06       | 646,300              | 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    |                       |                                     |                 |
| Facilities Exterior Upgrade Program             | 825,000                       | 081156           | 01/16/09       | 825,000              |            |                       | 825,000                             |                 |

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|-----------------------------------------------------------------|-------------------------------|------------------|----------------|----------------------|--------------------------|-----------------------|----------------------------------------------------------|
| <b>Public Buildings (continued)</b>                             |                               |                  |                |                      |                          |                       |                                                          |
| Environmental Remediation Program                               | 75,183                        | 060994           | 12/12/06       | 469,000              | 75,183                   |                       |                                                          |
| Environmental Remediation Program                               | 200,000                       | 071208           | 01/15/08       | 200,000              | 200,000                  |                       |                                                          |
| Environmental Remediation Program                               | 200,000                       | 081156           | 01/16/09       | 200,000              | 108,559                  |                       | 91,441                                                   |
| City Hall Restoration Program                                   | 3,545,772                     | 071208           | 01/15/08       | 6,320,000            | 3,352,266.71             |                       | 147,638.00                                               |
| Reallocation of 2008 C2 Proceeds<br>City Attorney Office (2002) |                               | 011205           | 01/22/02       |                      | 5,288.90<br>(5,288.90)   | 5,288.90              |                                                          |
| Reallocation of 2008 C2 Proceeds<br>Remodel ITMD 809 Building   |                               | 021346           | 01/22/03       |                      | 40,578.39<br>(40,578.39) | 40,578.39             |                                                          |
| City Hall Foundation & Hollow Wall                              | 1,188,117                     | 071208           | 01/15/08       | 1,200,000            | 99,474                   |                       | 1,088,643                                                |
| City Hall Foundation & Hollow Wall                              | 1,800,000                     | 081156           | 01/16/09       | 1,800,000            |                          |                       | 1,800,000                                                |
| DCD: Remodel 809 Building                                       | 280,041                       | 071208           | 01/15/08       | 378,500              | 258,403                  |                       | 21,638                                                   |
| 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              | 111,455                  |                       | 88,545                                                   |
| 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: Exterior Bldg Maint                                | 228,000                       | 081156           | 01/16/09       | 228,000              |                          |                       | 228,000                                                  |
| Health Dept: Interior Bldg Maintenance                          | 92,831                        | 051135           | 01/18/06       | 185,000              | 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              | 143,000                  |                       | 162,000                                                  |
| Health Dept: Interior Bldg Maintenance                          | 290,000                       | 081156           | 01/16/09       | 290,000              |                          |                       | 290,000                                                  |
| Health: Public Health Information Network (n)                   | 32,991                        | 071208           | 01/15/08       | 100,000              | 32,991                   |                       |                                                          |
| Health: Public Health Information Network (n)                   | 100,000                       | 081156           | 01/16/09       | 100,000              | 100,000                  |                       |                                                          |
| Health Dept: Mechanical System Maintenance                      | 69,697                        | 041181           | 02/01/05       | 378,500              | 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                   |                       |                                                          |
| Health Dept: Mechanical System Maintenance                      | 246,000                       | 081156           | 01/16/09       | 246,000              | 71,000                   |                       | 175,000                                                  |
| 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              | 69,981                   |                       | 105,019                                                  |
| Muni Garages/Outlying Fac Remodeling                            | 240,000                       | 081156           | 01/16/09       | 240,000              |                          |                       | 240,000                                                  |
| DPW B&F: Major Capital Equipment - Notes                        | 3,634,562                     | 071208           | 01/15/08       | 6,000,000            | 2,051,884                |                       | 1,582,678                                                |
| DPW B&F: Major Capital Equipment - Notes                        | 5,940,000                     | 081156           | 01/16/09       | 5,940,000            |                          |                       | 5,940,000                                                |
| Court Case Management System (n)                                | 383,493                       | 071208           | 01/15/08       | 429,620              | 383,493                  |                       |                                                          |
| Court Case Management System (n)                                | 544,325                       | 081156           | 01/16/09       | 544,325              | 272,034                  |                       | 272,291                                                  |
| Court: IT Disaster Recovery                                     | 139,320                       | 081156           | 01/16/09       | 139,320              | 114,490                  |                       | 24,830                                                   |
| Treasurer: Cashier System Upgrade (n)                           | 18,996                        | 041181           | 02/01/05       | 232,160              | 15,213.88                | 3,782.12              |                                                          |
| 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                                                  |
| DPW B&F: 2 Way Radio Replacement - Notes                        | 362,000                       | 081156           | 01/16/09       | 362,000              |                          |                       | 362,000                                                  |
| DOA: Single E-Mail Store - Notes                                | 250,611                       | 060994           | 12/12/06       | 350,000              | 250,611                  |                       |                                                          |
| DOA: Server Con/Storage Area Net - Notes                        | 919                           | 060994           | 12/12/06       | 49,000               | 919                      |                       |                                                          |
| DOA: Server Con/Storage Area Net - Notes                        | 24,000                        | 071208           | 01/15/08       | 24,000               | 23,927                   |                       | 73                                                       |
| Clerk: License Mgmt System Req Study - Notes                    | 132,924                       | 050991           | 12/13/05       | 175,000              | 23,759                   |                       | 109,165                                                  |
| Clerk: License Mgmt System Req Study - Notes                    | 525,000                       | 060994           | 12/12/06       | 525,000              |                          |                       | 525,000                                                  |
| DER: Worker's Compensation System - Notes                       | 48,167                        | 060994           | 12/12/06       | 400,000              | 18,375                   |                       | 29,792                                                   |
| DOA: HRMS Upgrade - Notes                                       | 7                             | 060994           | 12/12/06       | 710,000              |                          |                       | 7                                                        |
| DOA: E-Benefits - Notes                                         | 52,995                        | 060994           | 12/12/06       | 167,000              |                          |                       | 52,995                                                   |
| DOA: Web Application Server                                     | 36,656                        | 071208           | 01/15/08       | 115,000              | 36,655                   |                       | 1                                                        |
| DOA: Clustered Corp Database Server                             | 63,538                        | 071208           | 01/15/08       | 204,860              | 54,103                   |                       | 9,435                                                    |
| DOA: E-Server Tape Subsystem                                    | 20,149                        | 071208           | 01/15/08       | 111,860              | 18,522                   |                       | 1,627                                                    |

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|------------------------------------------------|-------------------------------|------------------|----------------|----------------------|-----------|-----------------------|----------------------------------------------------------|
| <b>Public Buildings (continued)</b>            |                               |                  |                |                      |           |                       |                                                          |
| Menomonee Valley Fac Reloc                     | 1,830,982                     | 051135           | 01/18/06       | 24,000,000           | 655.41    |                       | 1,830,326.59                                             |
| Space Planning                                 | 155,000                       | 081156           | 01/16/09       | 155,000              | 92,772    |                       | 62,228                                                   |
| MacArthur Square Plaza Restoration             | 499,812                       | 071208           | 01/15/08       | 500,000              | 198,746   |                       | 301,066                                                  |
| MacArthur Square Plaza Restoration             | 534,000                       | 081156           | 01/16/09       | 534,000              |           |                       | 534,000                                                  |
| CSWAN/COMMON Upgrade (Telephone)               | 33,278                        | 071208           | 01/15/08       | 1,100,000            |           |                       | 33,278                                                   |
| Hartung Redevelopment Phase I (landfill)       | 200,000                       | 071208           | 01/15/08       | 200,000              | 195,000   |                       | 5,000                                                    |
| Energy Challenge Fund                          | 444,728                       | 071208           | 01/15/08       | 500,000              | 262,905   |                       | 181,823                                                  |
| Energy Challenge Fund (hold)                   | 500,000                       | 081156           | 01/16/09       | 500,000              |           |                       | 500,000                                                  |
| FMIS Upgrade                                   | 1,217,600                     | 081156           | 01/16/09       | 1,217,600            | 242,024   |                       | 975,576                                                  |
| Clerk: License Division Remodeling             | 350,000                       | 081156           | 01/16/09       | 350,000              | 65,618    |                       | 284,382                                                  |
| Election: Office Remodeling                    | 40,000                        | 081156           | 01/16/09       | 40,000               |           |                       | 40,000                                                   |
| Fire & Police Commission Office Remodel        | 150,000                       | 080960           | 01/16/09       | 150,000              |           |                       | 150,000                                                  |
| <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                                                  |
| Pier, Berth & Channel Improv.                  | 200,000                       | 081147           | 01/16/09       | 200,000              |           |                       | 200,000                                                  |
| Port Security (n)                              | 100,000                       | 051136           | 01/18/06       | 100,000              |           |                       | 100,000                                                  |
| Port Security (n)                              | 400,000                       | 081147           | 01/16/09       | 400,000              |           |                       | 400,000                                                  |
| Cargo Handling Equipment                       | 500,000                       | 081147           | 01/16/09       | 500,000              |           |                       | 500,000                                                  |
| Dockwall Rehabilitation                        | 100,000                       | 051136           | 01/18/06       | 100,000              |           |                       | 100,000                                                  |
| Dockwall Rehabilitation                        | 250,000                       | 060995           | 12/12/06       | 250,000              |           |                       | 250,000                                                  |
| Dockwall Rehabilitation                        | 150,000                       | 081147           | 01/16/09       | 150,000              |           |                       | 150,000                                                  |
| Secured Ferry Terminal Parking Facilities      | 200,000                       | 051136           | 01/18/06       | 200,000              |           |                       | 200,000                                                  |
| Major Maint: Terminals and Piers               | 134,238                       | 051136           | 01/18/06       | 150,000              |           |                       | 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                                                  |
| Terminal Resurfacing                           | 250,000                       | 081147           | 01/16/09       | 250,000              |           |                       | 250,000                                                  |
| Port Facility Systems                          | 100,000                       | 071199           | 01/15/08       | 100,000              |           |                       | 100,000                                                  |
| <b>Parking Facility Improvements</b>           |                               |                  |                |                      |           |                       |                                                          |
| Deferred Structural Maintenance (20400)        | 52,706                        | 041183           | 02/01/05       | 125,000              | 52,706    |                       |                                                          |
| Deferred Structural Maintenance (20400)        | 125,000                       | 060996           | 12/12/06       | 125,000              | 83,226    |                       | 41,774                                                   |
| Misc Structural/Mechanical/Elec Maint - Struc  | 100,000                       | 071205           | 01/15/08       | 100,000              |           |                       | 100,000                                                  |
| Misc Structural/Mechanical/Elec Maint - Struc  | 250,000                       | 081153           | 01/16/09       | 250,000              |           |                       | 250,000                                                  |
| 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              | 88,141    |                       | 11,859                                                   |
| 1000 N Water Parking Structure Repairs (40200) | 252,324                       | 041183           | 02/01/05       | 475,000              | 252,324   |                       |                                                          |
| 1000 N Water Parking Structure Repairs (90400) | 560,000                       | 081153           | 01/16/09       | 560,000              |           |                       | 560,000                                                  |
| M/M Renovation (B9 MacArthur Sq Str Rep)       | 64,000                        | 051137           | 01/18/06       | 280,000              | 64,000    |                       |                                                          |
| MacArther Sq Renovation (80170)                | 363,522                       | 051137           | 01/18/06       | 500,000              | 363,522   |                       |                                                          |
| 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                                                |
| MacArther Sq Renovation (80170)                | 290,000                       | 081153           | 01/16/09       | 290,000              |           |                       | 290,000                                                  |
| Milwaukee/Michigan Renovation (50100)          | 512.00                        | 041183           | 02/01/05       | 1,000                | 512       |                       |                                                          |
| Multi-space Parking Meters (60100)             | 1,000,000                     | 071205           | 01/15/08       | 1,000,000            | 1,000,000 |                       | (0)                                                      |
| Multi-space Parking Meters (60100)             | 1,300,000                     | 081153           | 01/16/09       | 1,300,000            | 620,569   |                       | 679,431                                                  |
| Tow Lot Facility Expansion                     | 536,000                       | 081153           | 01/16/09       | 536,000              |           |                       | 536,000                                                  |

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| <b>Fire Stations &amp; Improvements</b>                                  |                               |                  |                |                      |                          |                       |                                                          |
| 2006 Major Capital Equipment (n)                                         | 607                           | 051138           | 01/18/06       | 2,942,000            | 607                      |                       |                                                          |
| 2007 Major Capital Equipment (n)                                         | 13,796                        | 060998           | 12/12/06       | 2,458,000            | 13,796                   |                       |                                                          |
| 2008 Major Capital Equipment (n)                                         | 1,240,509                     | 071203           | 01/15/08       | 2,362,000            | 1,207,728                |                       | 7,451.00                                                 |
| Reallocation of 2008 C2 Proceeds<br>Engine 3 Alterations (2002)          |                               | 011208           | 01/22/02       |                      | 25,330.26<br>(25,330.26) | 25,330.00             |                                                          |
| 2009 Major Capital Equipment (n)                                         | 1,745,000                     | 081151           | 01/16/09       | 1,745,000            | 750,485                  |                       | 994,515                                                  |
| Fire Digital Radio System                                                | 144,913                       | 041185           | 02/01/05       | 500,000              |                          | 144,913               |                                                          |
| Mechanical Systems Maintenance                                           | 2,384                         | 051139           | 01/18/06       | 200,000              | 2,384                    |                       |                                                          |
| Mechanical Systems Maintenance                                           | 260,000                       | 060997           | 12/12/06       | 260,000              | 25,000                   |                       | 235,000                                                  |
| Mechanical Systems Maintenance                                           | 260,000                       | 071204           | 01/15/08       | 260,000              |                          |                       | 260,000                                                  |
| Exterior Building Maintenance                                            | 315,944                       | 071204           | 01/15/08       | 400,000              |                          |                       | 315,944                                                  |
| Auxiliary Power Supply                                                   | 99,336                        | 060998           | 12/12/06       | 100,000              |                          |                       | 99,336                                                   |
| Auxiliary Power Supply                                                   | 100,000                       | 071204           | 01/15/08       | 100,000              |                          |                       | 100,000                                                  |
| Auxiliary Power Supply                                                   | 100,000                       | 081151           | 01/16/09       | 100,000              |                          |                       | 100,000                                                  |
| Fire Repair Shop (hold)                                                  | 250,000                       | 081152           | 01/16/09       | 250,000              |                          |                       | 250,000                                                  |
| Fire Facilities Maint Program                                            | 712,500                       | 081152           | 01/16/09       | 712,500              |                          |                       | 712,500                                                  |
| <b>Police Facilities</b>                                                 |                               |                  |                |                      |                          |                       |                                                          |
| Remodel Admin Bldg Offices                                               | 323,905                       | 060999           | 12/12/06       | 800,000              | 228,034.81               |                       | 95,191.00                                                |
| Reallocation of 2008 C2 Proceeds<br>District Station 2 Renovation (2002) |                               | 011209           | 01/22/02       |                      | 679.19<br>(679.19)       | 679.19                |                                                          |
| Remodel Admin Bldg Offices                                               | 1,635,000                     | 071202           | 01/15/08       | 1,635,000            |                          |                       | 1,635,000                                                |
| 2008 Remodel Admin Bldg Offices                                          | 954,000                       | 081150           | 01/16/09       | 954,000              |                          |                       | 954,000                                                  |
| Trunked Radio Communications Citywide                                    | 1,028,830.82                  | 041186           | 02/01/05       | 2,000,000            | 46,944.64                | 29,867.18             | 952,019.00                                               |
| Evidence Storage Warehouse                                               | 3,257                         | 060999           | 12/12/06       | 120,000              | 3,257                    |                       |                                                          |
| Evidence Storage Warehouse                                               | 340,000                       | 071202           | 01/15/08       | 340,000              | 187,806                  |                       | 152,194                                                  |
| Training Academy Parking Lot                                             | 49,364                        | 051140           | 01/18/06       | 140,000              | 0.13                     | 0.87                  | 49,363.00                                                |
| District Station #5 HVAC Replacement                                     | 114,449                       | 071202           | 01/15/08       | 145,000              | 95,154                   |                       | 19,295                                                   |
| District Station #6 Repairs                                              | 1,289                         | 051140           | 01/18/06       | 150,000              | 0.42                     | 0.58                  | 1,288.00                                                 |
| PPD Relocation/Renovation                                                | 75,752                        | 071202           | 01/15/08       | 200,000              | 75,752                   |                       |                                                          |
| 4715 W Vliet St. Renovation                                              | 550,000                       | 081150           | 01/16/09       | 550,000              | 150,666                  |                       | 399,334                                                  |
| Criminal Investigative Video Capture System - Notes                      | 697,929                       | 060999           | 12/12/06       | 750,000              |                          |                       | 697,929                                                  |
| Criminal Investigative Video Capture System - Notes                      | 275,000                       | 071202           | 01/15/08       | 275,000              |                          |                       | 275,000                                                  |
| Surveillance Camera Program                                              | 87,130                        | 071202           | 01/15/08       | 150,000              | 19,797                   |                       | 67,333                                                   |
| 911 System Replacement                                                   | 5,000,000                     | 081150           | 01/16/09       | 5,000,000            | 192,588                  |                       | 4,807,412                                                |
| <b>Bridges &amp; Viaducts</b>                                            |                               |                  |                |                      |                          |                       |                                                          |
| State & Federally Aided Bridges BR3                                      | 2,696,000                     | 061000           | 12/12/06       | 2,841,000            | 2,427,044                |                       | 268,956                                                  |
| State & Federally Aided Bridges BR3                                      | 3,046,000                     | 071195           | 01/15/08       | 3,046,000            |                          |                       | 3,046,000                                                |
| State & Federally Aided Bridges BR3                                      | 762,000                       | 081143           | 01/16/09       | 762,000              |                          |                       | 762,000                                                  |
| Design Const Renovation and/or Removal BR1                               | 141,956                       | 041187           | 02/01/05       | 1,686,956            | 141,956                  |                       |                                                          |
| Design Const Renovation and/or Removal BR1                               | 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 BR1                                        | 1,440,000                     | 071195           | 01/15/08       | 1,440,000            |                          |                       | 1,440,000                                                |
| Bridge Reconstruction - Local BR1                                        | 5,275,000                     | 081143           | 01/16/09       | 5,275,000            |                          |                       | 5,275,000                                                |

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|                                          | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold      | Dropped<br>(Repealed) | Carryover to 2010<br>w/ Initial res      w/o Initial Res |
|------------------------------------------|-------------------------------|------------------|----------------|----------------------|-----------|-----------------------|----------------------------------------------------------|
| <b>Street Improvements</b>               |                               |                  |                |                      |           |                       |                                                          |
| Street Lighting - (0% cash funded)       | 7,850,000                     | 081144           | 01/16/09       | 7,850,000            | 5,140,745 |                       | 2,709,255                                                |
| State & Federally Aided Streets          | 6,194,362                     | 051142           | 01/18/06       | 6,467,072            | 6,194,362 |                       |                                                          |
| State & Federally Aided Streets          | 5,397,190                     | 061001           | 12/12/06       | 5,397,190            | 5,210,669 |                       | 186,521                                                  |
| State & Federally Aided Streets          | 6,471,340                     | 071197           | 01/15/08       | 6,471,340            |           |                       | 6,471,340                                                |
| State & Federally Aided Streets          | 4,230,000                     | 081145           | 01/16/09       | 4,230,000            |           |                       | 4,230,000                                                |
| 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                                                  |
| New Street Construction                  | 200,000                       | 081145           | 01/16/09       | 200,000              |           |                       | 200,000                                                  |
| Street Improvements - Sidewalk           | 373,590                       | 071197           | 01/15/08       | 480,000              | 373,590   |                       |                                                          |
| Street Improvements - Sidewalk           | 650,000                       | 081145           | 01/16/09       | 650,000              |           |                       | 650,000                                                  |
| Street Reconstruction - Regular Program  | 10,300,000                    | 081145           | 01/16/09       | 10,300,000           | 7,774,185 |                       | 2,525,815                                                |
| Alley Reconstruction Program             | 150,000                       | 071197           | 01/15/08       | 150,000              |           |                       | 150,000                                                  |
| Alley Reconstruction Program             | 300,000                       | 081145           | 01/16/09       | 300,000              |           |                       | 300,000                                                  |
| Underground Electrical Manhole Recon.    | 195,000                       | 051142           | 01/18/06       | 200,000              | 195,000   |                       |                                                          |
| Underground Electrical Manhole Recon.    | 100,000                       | 071197           | 01/15/08       | 100,000              | 100,000   |                       |                                                          |
| Underground Electrical Manhole Recon.    | 200,000                       | 081145           | 01/16/09       | 200,000              | 200,000   |                       |                                                          |
| Conduit & Manholes (private related use) | 64,447                        | 041189           | 02/01/05       | 977,950              | 64,447    |                       |                                                          |
| Conduit & Manholes (private related use) | 400,000                       | 081145           | 01/16/09       | 400,000              | 86,510    |                       | 313,490                                                  |
| Public Safety Communications             | 350,000                       | 080960           | 01/16/09       | 350,000              | 244,113   |                       | 105,887                                                  |
| Traffic Control Facilities               | 990,000                       | 081145           | 01/16/09       | 990,000              | 804,926   |                       | 185,074                                                  |
| 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            | 261,465   |                       | 738,535                                                  |
| Neighborhood Comm. Dist. St. Improvement | 337,000                       | 081145           | 01/16/09       | 337,000              |           |                       | 337,000                                                  |
| <b>Parks &amp; Public Grounds</b>        |                               |                  |                |                      |           |                       |                                                          |
| Irrigation and Landscaping               | 48,770                        | 071201           | 01/15/08       | 288,000              | 48,770    |                       |                                                          |
| Irrigation and Landscaping               | 582,000                       | 081149           | 01/16/09       | 582,000              |           |                       | 582,000                                                  |
| Planting Program, Pavings                | 323,465                       | 071201           | 01/15/08       | 1,107,235            | 323,465   |                       |                                                          |
| Planting Program, Pavings                | 1,500,000                     | 081149           | 01/16/09       | 1,500,000            | 792,765   |                       | 707,235                                                  |
| Boulevard Plan                           | 525,000                       | 081149           | 01/16/09       | 525,000              | 525,000   |                       |                                                          |
| Emerald Ash Borer Readiness & Response   | 160,000                       | 081149           | 01/16/09       | 160,000              | 160,000   |                       |                                                          |
| Recreation Facilities                    | 300,000                       | 081149           | 01/16/09       | 300,000              | 225,000   |                       | 75,000                                                   |
| <b>Special Assessments</b>               |                               |                  |                |                      |           |                       |                                                          |
| 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                                                |
| Special Assessments 2009                 | 150,300                       | 081146           | 01/16/09       | 150,300              |           |                       | 150,300                                                  |
| <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            | 50,000    |                       | 1,950,000                                                |
| ADA Improvements                         | 2,000,000                     | 071206           | 01/15/08       | 2,000,000            |           |                       | 2,000,000                                                |
| ADA Improvements                         | 2,000,000                     | 081154           | 01/16/09       | 2,000,000            |           |                       | 2,000,000                                                |

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|                                               | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold         | Dropped<br>(Repealed) | Carryover to 2010<br>w/ Initial res      w/o Initial Res |
|-----------------------------------------------|-------------------------------|------------------|----------------|----------------------|--------------|-----------------------|----------------------------------------------------------|
| <b>Sewers</b>                                 |                               |                  |                |                      |              |                       |                                                          |
| Expansion of Capacity                         | 3,460,000                     | 061005           | 12/12/06       | 3,500,000            | 500,000.00   |                       | 2,960,000                                                |
| <b>Sewer Maintenance Fund</b>                 |                               |                  |                |                      |              |                       |                                                          |
| 2005 Authorization - DSRF                     | 440,000                       | 060091           | 06/20/06       | 21,500,000           | 440,000.00   |                       |                                                          |
| 2006 Sewer Relay Program                      | 793,648.04                    | 060091           | 06/20/06       | 20,000,000           | 793,648.04   |                       |                                                          |
| 2006 Sewer Relay Program -DSRF                | 2,500,000                     | 060091           | 06/20/06       | 2,500,000            | 2,500,000.00 |                       |                                                          |
| Relief and Relay                              | 22,050,000                    | 061005           | 12/12/06       | 22,050,000           | 123,009.43   |                       | 21,926,990.57                                            |
| 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                                                |
| 2009 Authorization                            | 20,000,000                    | 081148           | 01/16/09       | 20,000,000           |              |                       | 20,000,000                                               |
| 2009 Authorization - DSRF                     | 2,000,000                     | 081148           | 01/16/09       | 2,000,000            |              |                       | 2,000,000                                                |
| 2008 I & I Reduction Projects (SM497)         | 3,000,000                     | 071200           | 01/15/08       | 3,000,000            |              |                       | 3,000,000                                                |
| 2009 I & I Reduction Projects (SM494)         | 3,250,000                     | 081148           | 01/16/09       | 3,250,000            |              |                       | 3,250,000                                                |
| Flow Reduction Projects (SM498) 2005          | 621,000                       | 060091           | 06/20/06       | 1,206,000            | 6,165        | 614,835               |                                                          |
| 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                                                  |
| BMPs for reduction of TSS in Stormwater (493) | 2,700,000                     | 081148           | 01/16/09       | 2,700,000            |              |                       | 2,700,000                                                |
| SCADA Upgrade Project (497)                   | 600,000                       | 081148           | 01/16/09       | 600,000              |              |                       | 600,000                                                  |
| <b>Water Works Borrowing</b>                  |                               |                  |                |                      |              |                       |                                                          |
| 2007 Authorization                            | 12,500,000                    | 071194           | 01/15/08       | 12,500,000           | 225,000      |                       | 12,275,000                                               |
| <b>Tax Incremental Districts</b>              |                               |                  |                |                      |              |                       |                                                          |
| Tax Incremental Districts                     | 37,030,000                    | 061003           | 12/12/06       | 38,880,000           | 4,957,899    |                       | 32,072,101                                               |
| Existing TID's                                | 23,069,337                    | 061003           | 12/12/06       | 23,112,000           |              |                       | 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                                               |
| New TID's                                     | 30,000,000                    | 081158           | 01/16/09       | 30,000,000           |              |                       | 30,000,000                                               |
| Capitalized Interest                          | 4,159,971                     | 061003           | 12/12/06       | 6,888,000            |              |                       | 4,159,971                                                |
| Capitalized Interest                          | 5,400,000                     | 071210           | 01/15/08       | 5,400,000            |              |                       | 5,400,000                                                |
| Capitalized Interest                          | 3,000,000                     | 081158           | 01/16/09       | 3,000,000            |              |                       | 3,000,000                                                |
| Developer Financed TID's                      | 12,200,000                    | 051144           | 01/18/06       | 12,200,000           | 5,042,101    |                       | 7,157,899                                                |
| 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                                                |
| Developer Financed TID's                      | 3,268,614                     | 081158           | 01/16/09       | 3,268,614            |              |                       | 3,268,614                                                |
| <b>Revenue Anticipation Borrowing</b>         |                               |                  |                |                      |              |                       |                                                          |
| New Authorization                             | 350,000,000                   |                  | 2009           | 350,000,000          |              | 6,000,000             |                                                          |
| Unallocated                                   |                               |                  |                | 0                    |              |                       |                                                          |
| City - RANs                                   |                               | 080961           | 01/16/09       | 130,000,000          | 116,000,000  |                       |                                                          |
| MPS - RANs                                    |                               | 090187           | 07/07/09       | 230,000,000          | 228,000,000  |                       |                                                          |

**DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS**

|                                         | Total Budget<br>Authorization | Res.<br>File No. | Adopt.<br>Date | Resolution<br>Amount | Sold                   | Dropped<br>(Repealed) | Carryover to 2010     |                   |
|-----------------------------------------|-------------------------------|------------------|----------------|----------------------|------------------------|-----------------------|-----------------------|-------------------|
|                                         |                               |                  |                |                      |                        |                       | w/ Initial res        | w/o Initial Res   |
| <b>Contingent Borrowing</b>             |                               |                  |                |                      |                        |                       |                       |                   |
| MPS Budget                              | 7,200,000                     | 070246           | 06/19/07       | 9,137,066            |                        | 1,800,000             | 5,400,000             |                   |
| Energy Projects (ST320081910)           | 1,611,453                     | 080766           | 10/07/08       | 2,336,322            | 1,611,453              |                       |                       |                   |
| New Authorization                       | 30,000,000                    |                  | 2009           | 30,000,000           |                        | 9,000,000.00          |                       |                   |
| Unallocated                             |                               |                  |                | 0                    |                        |                       |                       |                   |
| Grant & Aid                             |                               | 080962           | 12/10/08       | 25,000,000           |                        | 25,000,000 *          |                       |                   |
| Excess 2008 Expenditures                |                               | 081610           | 04/14/09       | 4,000,000            | 724,869                | 3,275,131             |                       |                   |
| Economic Stimulus Grants - Sewers       |                               | 090330           | 07/28/09       | 17,000,000           | 14,488,847.91          |                       | 2,511,152.09          |                   |
| PDAF                                    | 20,000,000                    |                  | 2009           | 20,000,000           |                        | 6,300,000.00          |                       |                   |
| Unallocated                             |                               |                  |                | 0                    |                        |                       |                       |                   |
| PDAF: Deposit to Debt Service Fund      |                               | 080960           |                | 13,300,000           |                        | 13,300,000 *          |                       |                   |
| Delinquent Tax                          |                               | 081374           | 02/10/09       | 3,700,000            | 3,680,000              | 20,000                |                       |                   |
| Litigation Settlement                   |                               | 090686           | 10/13/09       | 3,000,000            | 3,000,000              |                       |                       |                   |
| Tower Grant                             |                               | 090556           | 09/22/09       | 7,000,000            | 2,000,000              | 5,000,000             |                       |                   |
| Development Purposes                    | 60,000,000                    |                  | 2009           | 60,000,000           |                        | 3,000,000             |                       |                   |
| Unallocated                             |                               |                  |                | 0                    |                        |                       |                       |                   |
| Tax Incremental Districts               |                               | 081158           | 01/16/09       | 60,000,000           |                        | 60,000,000 *          |                       |                   |
| Economic Stimulus Grants                |                               | 081506           | 03/25/09       | 50,000,000           |                        | 50,000,000 *          |                       |                   |
| Milwaukee QSCB                          |                               | 090814           | 12/01/09       | 57,000,000           | 12,000,000             |                       | 45,000,000            |                   |
| Light Rail                              | 20,000,000                    |                  | 2009           | 20,000,000           |                        | 20,000,000            |                       |                   |
| <b>Refunding</b>                        |                               |                  |                |                      |                        |                       |                       |                   |
| Refund (2009 N1 of CP)                  |                               |                  |                |                      | 66,585,000 *           |                       |                       |                   |
| <b>Delinquent Tax Financing - Notes</b> | 21,000,000                    | 080960           | 01/16/09       | 21,000,000           | 21,000,000             |                       |                       |                   |
| Total                                   | <u>958,807,619.86</u>         |                  |                |                      | <u>476,896,670.38</u>  | <u>58,616,874.23</u>  | <u>422,517,242.25</u> | <u>776,833.00</u> |
|                                         |                               |                  |                |                      | * Excluded from totals |                       | Total                 | 423,294,075.25    |