

Exhibit A (111075 and 111076)  
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
<b>Grant and Aid Projects - Notes</b>				
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	101086	1/19/2011	400,000.00	400,000.00
<b>Renewal &amp; Development Projects</b>				
Development Fund	071209	1/15/2008	1,427,355.36	1,427,355.36
Development Fund	081157	1/16/2009	137,225.00	137,225.00
Development Fund	091044	1/20/2010	574,168.71	574,168.71
Development Fund	101083	1/19/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	101083	1/19/2011	250,000.00	250,000.00
Business Improvement Districts	111094	12/20/2011	250,000.00	250,000.00
ADA Riverwalk Construction	081157	1/16/2009	556,163.18	556,163.18
ADA Riverwalk Construction taxable	091044	1/20/2010	587,256.00	587,256.00
ADA Riverwalk Construction	101083	1/19/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	399,430.00	399,430.00
Housing Infrastructure Preservation Fund	101083	1/19/2011	300,000.00	300,000.00
Housing Infrastructure Preservation Fund	111094	12/20/2011	800,000.00	800,000.00
Healthy Neighborhood Initiative (100,000 cash)	111094	12/20/2011	100,000.00	100,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Brownfield Program	111094	12/20/2011	500,000.00	500,000.00
Housing Trust Fund	111094	12/20/2011	400,000.00	400,000.00
<b>Library Improvements</b>				
2008 Central Library Improvement Fund	071207	1/15/2008	2,858.51	2,858.51
2009 Central Library Improvement Fund	081155	1/16/2009	0.26	0.26
2010 Central Library Improvement Fund	091042	1/20/2010	65,444.21	65,444.21
2011 Central Library Improvement Fund	101081	1/19/2011	520,538.00	520,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
Central Library Mechanical Systems	071207	1/15/2008	91,039.00	91,039.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	62,263.00	62,263.00
2008 Neighborhood Library Improvement	071207	1/15/2008	129,824.12	129,824.12
RFID System	091042	1/20/2010	433,326.00	433,326.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,250,000.00	1,250,000.00
<b>Public Buildings</b>				
Space Planning - Facilities - Notes	101082	1/19/2011	41,723.00	41,723.00
Space Planning - Facilities - Notes	111093	12/20/2011	55,000.00	55,000.00
City Hall Complex Remodeling	101082	1/19/2011	8,816.00	8,816.00
City Hall Complex Remodeling	111093	12/20/2011	100,000.00	100,000.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	101082	1/19/2011	95,000.00	95,000.00
ADA Compliance Program	111093	12/20/2011	261,900.00	261,900.00
Sanitation HQ Modifications	101082	1/19/2011	537,724.00	537,724.00
Facility Systems Program	101082	1/19/2011	253,124.00	253,124.00
Facility Systems Program	111093	12/20/2011	970,000.00	970,000.00
Facilities Exterior Upgrade Program	091043	1/20/2010	149,540.31	149,540.31
Facilities Exterior Upgrade Program	101082	1/19/2011	923,400.00	923,400.00
Facilities Exterior Upgrade Program	111093	12/20/2011	430,000.00	430,000.00
Environmental Remediation Program	101082	1/19/2011	21,803.00	21,803.00
Environmental Remediation Program	111093	12/20/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	31,580.24	31,580.24
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
<b>Public Buildings (continued)</b>				
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	0.15	0.15
Health Dept: Exterior Bldg Maint	071208	1/15/2008	285,184.00	285,184.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	165,975.00	165,975.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	20,501.00	20,501.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	260,580.00	260,580.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	49,755.00	49,755.00
Health: Facilities Capital Projects	091043	1/20/2010	23,765.00	23,765.00
Health: Facilities Capital Projects	101082	1/19/2011	110,000.00	110,000.00
Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
Muni Garages/Outlying Fac Remodeling	101082	1/19/2011	214,890.00	214,890.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	650,000.00	650,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	114,612.74	114,612.74
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	4,850,876.00	4,850,876.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
Court Case Management System (n)	091043	1/20/2010	29,401.00	29,401.00
Court: IT Disaster Recovery	081156	1/16/2009	45.00	45.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	49,686.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	101082	1/19/2011	238,000.00	238,000.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	495,000.00	495,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	426,958.00	426,958.00
DOA: Clustered Corp Database Server	071208	1/15/2008	24.23	24.23
DOA: E-Server Tape Subsystem	071208	1/15/2008	890.74	890.74
DOA: Backup System Replacement	091043	1/20/2010	180.15	180.15
DOA: Eserver Replacement	101082	1/19/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	58,351.00	58,351.00
MacArthur Square Plaza Restoration	081156	1/16/2009	345,451.00	345,451.00
MacArthur Square Plaza Restoration	101082	1/19/2011	247,000.00	247,000.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund (hold)	081156	1/16/2009	435,019.00	435,019.00
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	346,575.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	27,972.00	27,972.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	467,368.00	467,368.00
Energy Efficiency & Renewable Energy	101082	1/19/2011	45,547.00	45,547.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	150,000.00	150,000.00
Building Exterior Façade Restoration	101082	1/19/2011	314,033.00	314,033.00
SP: Land Management System	111093	12/20/2011	2,512,000.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	111093	12/20/2011	150,000.00	150,000.00
Muni Phone System Upgrade	111093	12/20/2011	720,000.00	720,000.00
Municipal Services Building - Canal St	111093	12/20/2011	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
<b>Rubbish</b>				
Major Capital Equipment (n)	111097	12/20/2011	3,000,000.00	3,000,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Hartung Park Landfill Closure	111097	12/20/2011	140,000.00	140,000.00

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<b>Harbor</b>				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	283,017.00	283,017.00
Dockwall Rehabilitation	081147	1/16/2009	24,568.00	24,568.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	79,695.00	79,695.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Combined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
<b>Parking Facility Improvements</b>				
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	8,905.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	250,000.00	250,000.00
Misc Structural/Mechanical/Elec Maint - Struc	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	597,006.00	597,006.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	549,425.00	549,425.00
2nd and Plankington	101079	1/19/2011	325,000.00	325,000.00
2nd/Plankington	111090	12/20/2011	540,000.00	540,000.00
<b>Fire Stations &amp; Improvements</b>				
2009 Major Capital Equipment (n)	081151	1/16/2009	614.47	614.47
2010 Major Capital Equipment (n)	091038	1/20/2010	516,953.00	516,953.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111089	12/20/2011	2,814,000.00	2,814,000.00
Auxiliary Power Supply	081151	1/16/2009	19,210.00	19,210.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111089	12/20/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	459,818.00	459,818.00
Fire Facilities Maint Program	091039	1/20/2010	496,448.00	496,448.00
Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
Fire Facilities Maint Program	111088	12/20/2011	500,000.00	500,000.00
<b>Police Facilities</b>				
Remodel Admin Bldg Offices	081150	1/16/2009	912,972.00	912,972.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	101076	1/19/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	101076	1/19/2011	512,800.00	512,800.00
Evidence Storage Warehouse	111086	12/20/2011	760,000.00	760,000.00
District Station #5 HVAC Replacement	071202	1/15/2008	1,802.80	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	597.00	597.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	141,707.80	141,707.80
Surveillance Camera Program	071202	1/15/2008	67,332.14	67,332.14
911 System Replacement	081150	1/16/2009	381,958.00	381,958.00

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<b>Police Facilities (continued)</b>				
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
<b>Bridges &amp; Viaducts</b>				
State & Federally Aided Bridges BR3	101071	1/19/2011	6,354,000.00	6,354,000.00
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,084,764.00	6,084,764.00
Bridge Reconstruction - Local BR1	101071	1/19/2011	200,000.00	200,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
<b>Street Improvements</b>				
Street Lighting - (0% cash funded)	101072	1/19/2011	2,005,745.43	2,005,745.43
Street Lighting - (0% cash funded)	111080	12/20/2011	8,220,000.00	8,220,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,776,200.00	9,776,200.00
New Street Construction	071197	1/15/2008	197,692.57	197,692.57
New Street Construction	081145	1/16/2009	189,939.00	189,939.00
New Street Construction	091033	1/20/2010	178,235.00	178,235.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
Street Improvements - Sidewalk	101073	1/19/2011	904,668.00	904,668.00
Street Improvements - Sidewalk	111081	12/20/2011	1,478,000.00	1,478,000.00
Street Reconstruction, Regular Pgm	101073	1/19/2011	10,478,585.12	10,478,585.12
Street Reconstruction, Regular Pgm	111081	12/20/2011	14,297,500.00	14,297,500.00
Alley Reconstruction Program	091033	1/20/2010	723,059.00	723,059.00
Alley Reconstruction Program	101073	1/19/2011	800,000.00	800,000.00
Alley Reconstruction Program	111081	12/20/2011	2,400,000.00	2,400,000.00
Underground Electrical Manholes	091033	1/20/2010	17,123.00	17,123.00
Underground Electrical Manholes	101073	1/19/2011	146,721.00	146,721.00
Underground Electrical Manholes	111081	12/20/2011	300,000.00	300,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	178,943.00	178,943.00
Conduit & Manholes (private related use)	091033	1/20/2010	782,976.00	782,976.00
Conduit & Manholes (private related use)	101073	1/19/2011	787,421.00	787,421.00
Conduit & Manholes (private related use)	111081	12/20/2011	1,156,500.00	1,156,500.00
Public Safety Communications (BU)	081156	1/16/2009	598.00	598.00
Public Safety Communications	091033	1/20/2010	47,864.00	47,864.00
Public Safety Communications	101073	1/19/2011	496,180.00	496,180.00
Public Safety Communications	111081	12/20/2011	500,000.00	500,000.00
Traffic Control Facilities	101073	1/19/2011	821,638.00	821,638.00
Traffic Control Facilities	111081	12/20/2011	2,303,000.00	2,303,000.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	154,515.00	154,515.00
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	101073	1/19/2011	250,000.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	111081	12/20/2011	500,000.00	500,000.00

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<b>Parks &amp; Public Grounds</b>				
Irrigation and Landscaping	101075	1/19/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	89,457.00	89,457.00
Recreation Facilities	101075	1/19/2011	125,456.00	125,456.00
Boulevard Plan	111084	12/20/2011	447,000.00	447,000.00
<b>Special Assessments</b>				
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments 2011	101088	1/19/2011	545,200.00	545,200.00
Special Assessments	111082	12/20/2011	1,065,600.00	1,065,600.00
<b>School Purposes</b>				
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	101080	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization	111091	12/20/2011	2,000,000.00	2,000,000.00
<b>Sewer Maintenance Fund</b>				
2011 Authorization	101074	1/19/2011	14,445,391.74	14,445,391.74
2011 Authorization - DSRF	101074	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization (2,000,000 cash)	111083	12/20/2011	27,000,000.00	27,000,000.00
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,207,756.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	7,760,935.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	111083	12/20/2011	7,110,000.00	7,110,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	700,000.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	091035	1/20/2010	600,000.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	26,145.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	101074	1/19/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM49510)	081148	1/16/2009	199,410.00	199,410.00
BMPs for reduction of TSS (49510)	081148	1/16/2009	110,770.00	110,770.00
BMPs for reduction of TSS (497090400)	081148	1/16/2009	269,579.00	269,579.00
<b>Water Works Borrowing</b>				
2011 Authorization	101085	1/19/2011	4,020,000.00	4,020,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	1,040,000.00	1,040,000.00
Linnwood Plant Treatment Improvements	111096	12/20/2011	400,000.00	400,000.00
Howard Plant Building Improvements	111096	12/20/2011	200,000.00	200,000.00
Howard Plant Treatment Improvements	111096	12/20/2011	50,000.00	50,000.00
Pump Facilities Improvements	111096	12/20/2011	2,250,000.00	2,250,000.00
Storage Facilities Improvements	111096	12/20/2011	200,000.00	200,000.00
Meter Shop Repair	111096	12/20/2011	50,000.00	50,000.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00

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<b>Tax Incremental Districts</b>				
Tax Incremental Districts	061003	12/12/2006	13,058,518.32	13,058,518.32
Existing TID's	061003	12/12/2006	17,806,198.00	17,806,198.00
New TID's	071210	1/15/2008	13,143,029.76	13,143,029.76
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	101084	1/19/2011	20,000,000.00	20,000,000.00
New TID's	111095	12/20/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	2,209,971.00	2,209,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
<b>Contingent Borrowing</b>				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Villard Library NMTC 1	110279	7/6/2011	245,000.00	245,000.00
Villard Library NMTC 2	110820	11/2/2011	659,000.00	659,000.00
Unallocated			174,909,307.88	
CDBG	111073	12/20/2011	25,000,000.00	
<b>Refunding</b>				
Refund GO Bonds	110718	11/2/2011	55,480,000.00	55,480,000.00
Refund outstanding Commercial Paper			100,000,000.00	100,000,000.00
Delinquent Tax Financing - Notes	111099	12/20/2011	37,000,000.00	
<b>Total</b>			<b>825,298,778.20</b>	<b>588,389,470.32</b>