

Exhibit A  
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date</u>	<u>Notes to be sold</u>
Grant and Aid Projects - Notes			
2003 Authorization		2003	1,600,000
2004 Authorization		2004	300,000
2005 Authorization		2005	300,000
2006 Authorization		2006	300,000
Renewal & Development Projects			
Development Fund	021345	1/22/2003	701,379
Development Fund	031258	1/21/2004	2,200,000
Development Fund	041180	2/1/2005	2,000,000
Development Fund		2006	2,200,000
Business Improvement Districts	021345	1/22/2003	500,000
Business Improvement Districts	031258	1/21/2004	500,000
Business Improvement Districts	041180	2/1/2005	500,000
Business Improvement Districts		2006	500,000
Library Improvements			
Central Library Imp. Fund	041191	2/1/2005	222,661
Central Library Imp. Fund		2006	400,000
Central Library Imp. Fund - Mech Systems		2006	300,000
Central Library Imp. Fund - Mosaic Floor		2006	50,000
Neighborhood Library Improvement	021356	1/22/2003	210,899
Neighborhood Library Improvement (1 m hold)	031269	1/21/2004	1,175,000
Neighborhood Library Improvement	041191	2/1/2005	1,160,000
Neighborhood Library Improvement		2006	310,000
Public Buildings			
Downtown Complex Remodeling	021346	1/22/2003	339,680
City Hall Complex Remodeling	031259	1/21/2004	440,000
City Hall Complex Remodeling	041181	2/1/2005	367,800
City Hall Complex Remodeling		2006	22,100
City Hall Space Planning (n)		2006	150,000
ADA Compliance Program	031259	1/21/2004	284,800
ADA Compliance Program	041181	2/1/2005	422,000
ADA Compliance Program		2006	248,900
Sanitation Headquarters Modifications	021346	1/22/2003	1,354,000
Facility Systems Program	031259	1/21/2004	1,466,309
Facility Systems Program	041181	2/1/2005	4,273,273
Facility Systems Program		2006	2,952,200
Facilities Exterior Upgrade Program	021346	1/22/2003	193,118
Facilities Exterior Upgrade Program	031259	1/21/2004	431,000
Facilities Exterior Upgrade Program	041181	2/1/2005	750,000
Facilities Exterior Upgrade Program		2006	646,300
Environmental Remediation Program	041181	2/1/2005	700,000
Environmental Remediation Program		2006	520,000
DOA: Env Remediation Program (n1)		2006	50,000

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Public Buildings Cont.			
City Hall Restoration Program	041181	2/1/2005	2,520,272
City Hall Restoration Program		2006	17,700,000
Technology Initiative	021346	1/22/2003	820,000
Remodel ITMD 809 Bldg 4th Floor	021346	1/22/2003	276,500
Health Dept: Exterior Bldg Maint	021346	1/22/2003	56,175
Health Dept: Exterior Bldg Maint	031259	1/21/2004	315,000
Health Dept: Exterior Bldg Maint	041181	2/1/2005	300,000
Health Dept: Exterior Bldg Maint		2006	200,000
Health Dept: Interior Bldg Maintenance	031259	1/21/2004	96,575
Health Dept: Interior Bldg Maintenance	041181	2/1/2005	350,000
Health Dept: Interior Bldg Maintenance		2006	185,000
Health: Client Tracking System Replacement (n)	021346	1/22/2003	125,000
Health Dept: Mechanical System Maintenance	031259	1/21/2004	188,286
Health Dept: Mechanical System Maintenance	041181	2/1/2005	378,500
Health Dept: Mechanical System Maintenance		2006	65,000
Muni Garages/Outlying Fac Remodeling	031259	1/21/2004	1,002,659
Muni Garages/Outlying Fac Remodeling	041181	2/1/2005	2,000,000
Muni Garages/Outlying Fac Remodeling - hold		2006	500,000
Major Capital Equipment (n)	031259	1/21/2004	184,002
Major Capital Equipment (n)	041181	2/1/2005	6,520,000
Major Capital Equipment (n)		2006	6,500,000
Court Case Management System (n)	031259	1/21/2004	240,841
Treasurer: Cashier System Upgrade (n)	041181	2/1/2005	232,160
2-way Radio Replacement (n)	041181	2/1/2005	170,000
2-way Radio Replacement - Notes		2006	248,000
Admin: Single E-Mail Store - Notes		2006	215,000
Admin: Server Con/Storage Area Net - Notes		2006	306,000
Clerk: License Mgmt System Req Study - Notes		2006	175,000
Menomonee Valley Fac Reloc		2006	24,000,000
Harbor			
Pier, Berth & Channel Improv.	021347	1/22/2003	400,000
Pier, Berth & Channel Improv.		2006	400,000
Port Security (n)	031260	1/21/2004	150,000
Port Security (n)	041182	2/1/2005	100,000
Port Security (n)		2006	100,000
KK River Site or Confined Disposal Facility	041182	2/1/2005	175,000
Analyze and Upgrade Sewer System	041182	2/1/2005	150,000
Cargo Handling Equipment	041182	2/1/2005	50,000
Dockwall Rehabilitation	041182	2/1/2005	50,000
Dockwall Rehabilitation		2006	100,000
Secured Ferry Terminal Parking Facilities	041182	2/1/2005	200,000
Secured Ferry Terminal Parking Facilities		2006	200,000
Major Maint: Terminals and Piers		2006	150,000

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<b>Parking Facility Improvements</b>			
Structural Repairs to Various Structures	021348	1/22/2003	82,469
Replace Revenue Control Equipment	021348	1/22/2003	99,000
Deferred Mechanical Maintenance	041183	2/1/2005	70,000
Mechanical and Structural Maint (Struc)	031261	1/21/2004	125,000
Deferred Structural Maintenance	014183	2/1/2005	125,000
1000 N Water Parking Structure Repairs	014183	2/1/2005	195,000
Repairs: MacArther Sq	031261	1/21/2004	438,900
MacArther Sq Rennocation	014183	2/1/2005	420,000
Milwaukee/Michigan Renovation	014183	2/1/2005	335,000
Parking		2006	2,080,000
<b>Fire Stations &amp; Improvements</b>			
Major Capital Equipment (n)	031262	1/21/2004	510,000
Major Capital Equipment (n)	041184	2/1/2005	4,270,000
Major Capital Equipment (n)		2006	2,942,000
Computer Aided Dispatch System	021349	1/22/2003	430,516
Fire Repair Shop Design and Construction	031263	1/21/2004	1,675,000
Engine Company #2 Alterations	041185	2/1/2005	190,000
Fire Digital Radio System	041185	2/1/2005	445,000
Ventilation System & Window Replacement	041185	2/1/2005	100,000
Interior Building Maintenance		2006	96,000
Mechanical Systems Maintenance		2006	200,000
Exterior Building Maintenance		2006	143,000
<b>Police Facilities</b>			
Admin. Office Bldg. Remodel	021351	1/22/2003	1,920,271
Remodel Admin Bldg Offices	041186	2/1/2005	350,000
Remodel Admin Bldg Offices		2006	800,000
Trunked (Digital) Radio System (n)	031264	1/21/2004	2,553,138
Trunked Radio Communications Citywide	041186	2/1/2005	2,000,000
Evidence Storage Warehouse	031264	1/21/2004	405,000
Evidence Storage Warehouse		2006	89,000
Training Academy Firing Range	031264	1/21/2004	900,000
Training Academy Parking Lot		2006	140,000
District Station #6 Repairs		2006	150,000
<b>Bridges &amp; Viaducts</b>			
Major Bridge Program	021352	1/22/2003	1,009,505
Major Bridge Program	031265	1/21/2004	5,650,809
Design Const Renovation and/or Removal	041187	2/1/2005	1,686,956
Design Const Renovation and/or Removal		2006	4,431,000
<b>Sewers</b>			
Expansion of Capacity	031266	1/21/2004	1,544,494
Expansion of Capacity	041188	2/1/2005	2,659,000
Expansion of Capacity		2006	3,000,000
DOA: Expansion of Capacity (n1)		2006	52,500

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<b>Street Improvements</b>			
State & Federally Aided Streets	021354	1/22/2003	374,000
State & Federally Aided Streets	031267	1/21/2004	5,537,049
State & Federally Aided Streets	041189	2/1/2005	1,438,807
State & Federally Aided Streets		2006	6,467,072
New Street Construction	021354	1/22/2003	656,000
Neighborhood Comm. Dist. St. Improvement	021354	1/22/2003	500,000
Neighborhood Comm. Dist. St. Improvement	031267	1/21/2004	500,000
Neighborhood Comm. Dist. St. Improvement	041189	2/1/2005	500,000
Neighborhood Comm. Dist. St. Improvement		2006	500,000
Street Lighting	021354	1/22/2003	689,790
Street Lighting	031267	1/21/2004	443,592
DOA: Street Lighting (n1)		2006	45,000
Underground Electrical Manhole Recon.	031267	1/21/2004	99,188
Underground Electrical Manhole Recon.	041189	2/1/2005	200,000
Underground Electrical Manhole Recon.		2006	200,000
Street Reconstruction, Regular Pgm	021354	1/22/2003	2,000,000
Street Reconstruction, Regular Pgm		2006	2,300,000
Conduit & Manholes	041189	2/1/2005	977,950
Public Safety Communications	041189	2/1/2005	625,000
<b>Parks &amp; Public Grounds</b>			
Greenhouse w/ Milwaukee CO.	021355	1/22/2003	150,000
Irrigation and Landscaping	041190	2/1/2005	71,000
Irrigation and Landscaping		2006	631,000
Planting Program, Pavings	041190	2/1/2005	205,000
Planting Program, Pavings		2006	650,000
<b>Tax Incremental Districts</b>			
Tax Incremental Districts	031271	1/21/2004	2,004,734
Tax Incremental Districts	041193	2/1/2005	20,000,000
Existing TID's		2006	14,000,000
TID #53		2006	2,000,000
New TID's		2006	28,300,000
Capitalized Interest		2006	1,500,000
Developer Financed TID's		2006	12,200,000
Delinquent Tax Financing - Notes		2006	17,000,000
<b>Special Assessments</b>			
Special Assessments	021357	1/22/2003	7,955,400
Special Assessments	031270	1/21/2004	5,179,290
Special Assessments	041192	2/1/2005	3,895,050
Special Assessments		2006	2,121,899

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School Purposes			
ADA Improvements	041194	2/1/2005	2,000,000
ADA Improvements		2006	2,000,000
Major Maintenance to Facilities	041194	2/1/2005	2,240,442
Building Maintenance Projects		2006	7,000,000
Bradley School Tech Project (Hold)		2006	2,000,000
Sewer Maintenance Fund			
2003 Authorization		2003	3,500
2004 Authorization		2004	13,700,000
2005 Authorization		2005	22,706,000
2006 Authorization		2006	23,500,000
Revenue Anticipation Borrowing			
City - RANs		2006	75,000,000
Contingent Borrowing			
		2006	110,000,000
Total			545,516,710