

Exhibit A (241324)
Authorized and Unissued Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
Renewal & Development Projects			
Commercial Investment Program (Facade)	211327	1/18/2022	250,000.00
Commercial Investment Program (Facade)	221250	1/17/2023	1,000,000.00
Commercial Investment Program (Facade)	231248	1/17/2024	500,000.00
Commercial Investment Program (Facade)	241324	1/21/2025	500,000.00
Brownfield Program	231248	1/17/2024	500,000.00
Brownfield Program	241324	1/21/2025	500,000.00
Concentrated Blight Elimination	201019	1/19/2021	1,954,439.92
Concentrated Blight Elimination	241324	1/21/2025	3,300,000.00
Code Compliance Program	201019	1/19/2021	290,383.07
Housing Trust Fund	231248	1/17/2024	400,000.00
Library Improvements			
2021 Central Library Imp. Fund	201017	1/19/2021	396,564.95
2022 Central Library Imp. Fund	211325	1/18/2022	127,136.58
2023 Central Library Imp. Fund	221248	1/17/2023	1,600,000.00
2025 Central Library Imp. Fund	241324	1/21/2025	2,100,000.00
2021 Neighborhood Library Imp Fund	201017	1/19/2021	155,000.00
2022 Neighborhood Library Imp Fund	211325	1/18/2022	124,605.32
2025 Neighborhood Library Imp Fund	241324	1/21/2025	535,000.00
Library Security and Information Technology	231246	1/17/2024	320,000.00
Public Buildings			
Space Planning - Facilities	231247	1/17/2024	510,000.00
Space Planning - Facilities	241324	1/21/2025	800,000.00
Facility Systems Program	231247	1/17/2024	2,100,000.00
Facility Systems Program	241324	1/21/2025	1,815,000.00
Facilities Exterior Upgrade Program	231247	1/17/2024	1,050,000.00
Facilities Exterior Upgrade Program	241324	1/21/2025	1,500,000.00
Environmental Remediation Program	221249	1/17/2023	83,000.00
Environmental Remediation Program	231247	1/17/2024	135,000.00
Environmental Remediation Program	241324	1/21/2025	138,750.00
City Hall Foundation & Hollow Walk	211326	1/18/2022	2,167,670.00
DOA: IT Upgrades	211326	1/18/2022	300,000.00
DOA: IT Upgrades	221249	1/17/2023	100,000.00
DOA: IT Upgrades	231247	1/17/2024	100,000.00
DOA: IT Upgrades	241324	1/21/2025	300,000.00
ADA Compliance Program	231247	1/17/2024	346,025.79
ADA Compliance Program	241324	1/21/2025	500,000.00
City Attorney: IT Upgrades	221249	1/17/2023	600,000.00
Brine Makers	211326	1/18/2022	433,212.62
Brine Makers	221249	1/17/2023	100,000.00
Elec: Voting Machine Replacement	241324	1/21/2025	80,000.00
DOA: Better Building Challenge	211326	1/18/2022	30,000.00
DOA: Better Building Challenge	221249	1/17/2023	45,000.00
DOA: Better Building Challenge	231247	1/17/2024	45,000.00
DOA: Better Building Challenge	241324	1/21/2025	200,000.00
Health: Lab Equipment	201018	1/19/2021	500,000.00
Health: Facilities Maintenance Program	241324	1/21/2025	300,000.00
DOA: Peoplesoft PUM Upgrade	201018	1/19/2021	50,832.27
DOA: ERP System Replacement	241324	1/21/2025	8,600,000.00
FPC: Unified CAD Study	211326	1/18/2022	685,000.00
DOA: Cyber Security	221249	1/17/2023	127,711.24
DOA: Cyber Security	231247	1/17/2024	200,000.00
DOA: Cyber Security	241324	1/21/2025	200,000.00
DOA: Facilities Communication Repair Vehicle	211326	1/18/2022	35,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
DOA: Clerk Business License Conversion	211326	1/18/2022	79,687.00
Muni Court: SQL Migration and Website Project	221249	1/17/2023	111,558.56
Muni Court: IT Infrastructure and Courtroom Upgrades	221249	1/17/2023	90,000.00
Muni Court: IT Infrastructure and Courtroom Upgrades	241324	1/21/2025	100,000.00
Materials Seawall Replacement	211326	1/18/2022	49,365.00
DEC: Data & Communications Center Remodel	221249	1/17/2023	461,142.87
DEC: Dispatch Software	221249	1/17/2023	289,000.00
DEC: Dispatch Software	231247	1/17/2024	113,000.00
Facilities Security Program	221249	1/17/2023	247,615.00
Facilities Security Program	231247	1/17/2024	250,000.00
Facilities Security Program	241324	1/21/2025	250,000.00
Municipal Services Building Repairs	221249	1/17/2023	1,165,500.00
Municipal Services Building Repairs	231247	1/17/2024	1,500,000.00
Municipal Services Building Repairs	241324	1/21/2025	800,000.00
Real Estate Software	231247	1/17/2024	100,000.00
Real Estate Software	241324	1/21/2025	200,000.00
City Attorney: Records Shelving Phase III	231247	1/17/2024	95,000.00
Muni Court: CMS Replacement	231247	1/17/2024	530,000.00
Laptop & Mobile Device Replacement	241324	1/21/2025	600,000.00
CH Complex Chiller Plant Replacement	241324	1/21/2025	500,000.00
Anderson Water Tower Well Abandonment	231247	1/17/2024	250,000.00
Rubbish			
2023 Major Capital Equipment	221253	1/17/2023	4,154,991.43
2025 Major Capital Equipment	241324	1/21/2025	4,300,076.00
DPW: Onboard Garbage Truck Computer System	221253	1/17/2023	472,000.00
Harbor			
2022 Pier, Berth & Channel Improv.	211317	1/18/2022	937,727.61
2023 Pier, Berth & Channel Improv.	221240	1/17/2023	1,029,000.00
2024 Pier, Berth & Channel Improv.	231238	1/17/2024	500,000.00
2025 Pier, Berth & Channel Improv.	241324	1/21/2025	500,000.00
Terminal Resurfacing	241324	1/21/2025	200,000.00
Roadway Paving	201009	1/19/2021	22,112.15
Roadway Paving	231238	1/17/2024	189,714.00
Roadway Paving	241324	1/21/2025	100,000.00
Rail Track & Service Upgrades	211317	1/18/2022	1,272,691.70
Rail Track & Service Upgrades	231238	1/17/2024	1,000,000.00
Rail Track & Service Upgrades	241324	1/21/2025	300,000.00
Cruise Ship Terminal	221240	1/17/2023	2,000,000.00
Cruise Ship Terminal	241324	1/21/2025	5,000,000.00
Port Security Upgrades	221240	1/17/2023	281,776.80
Port Utilities Upgrades	231238	1/17/2024	900,000.00
Port Utilities Upgrades	241324	1/21/2025	250,000.00
Terminal & Facility Maintenance	231238	1/17/2024	1,000,000.00
Parking Facility Improvements			
2nd and Plankington	211323	1/18/2022	179,144.81
2nd and Plankington	231244	1/17/2024	600,000.00
2nd and Plankington	241324	1/21/2025	785,000.00
Green Lots	211323	1/18/2022	350,000.00
Green Lots	221246	1/17/2023	700,000.00
Green Lots	231244	1/17/2024	100,000.00
MacArther Sq Renovation	221246	1/17/2023	368,000.00
MacArther Sq Renovation	231244	1/17/2024	750,000.00
MacArther Sq Renovation	241324	1/21/2025	635,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
Surface and Tow Lot Repaving	221246	1/17/2023	259,900.00
ADA Compliance	221246	1/17/2023	42,640.00
Single Space Parking Meters	231244	1/17/2024	250,000.00
Single Space Parking Meters	241324	1/21/2025	250,000.00
1000 N Water	231244	1/17/2024	700,000.00
Structure Inspections	231244	1/17/2024	94,142.33
Tow Lot Renovations	231244	1/17/2024	97,036.74
Emergency Structure Repairs	231244	1/17/2024	73,983.07
Emergency Structure Repairs	241324	1/21/2025	250,000.00
Streetcar 5 year overhaul	231244	1/17/2024	421,989.00
Assetworks SASS	231244	1/17/2024	90,000.00
Parking EV Fleet	241324	1/21/2025	418,820.00
Fire Stations & Improvements			
Fire Facilities Maint Program	231242	1/17/2024	500,000.00
Fire Facilities Maint Program	241324	1/21/2025	1,247,000.00
Major Capital Equipment	241324	1/21/2025	2,000,000.00
Police Facilities			
District Station Repairs	221243	1/17/2023	651,000.00
District Station Repairs	231241	1/17/2024	227,471.28
Uninterruptable Power Supply	221243	1/17/2023	205,000.00
2023 Police Vehicles	221243	1/17/2023	3,500,000.00
2024 Police Vehicles	231241	1/17/2024	233,764.46
2025 Police Vehicles	241324	1/21/2025	2,000,000.00
Automated Fingerprint ID System	201012	1/19/2021	777,034.00
SONET Ring Replacement	211320	1/18/2022	4,566.12
MPD Facility Security Camera Server Upgrade	211320	1/18/2022	48,702.19
Server Hardware/Software Refresh	211320	1/18/2022	482,924.58
PAB Concrete Repairs	221243	1/17/2023	745,000.00
PAB Concrete Repairs	231241	1/17/2024	1,500,000.00
SIEM Software	221243	1/17/2023	83,000.00
Joint Public Safety Radio Upgrade	231241	1/17/2024	4,500,000.00
Joint Public Safety Radio Upgrade	241324	1/21/2025	3,300,000.00
Squad Mobile Computers Upgrade	231241	1/17/2024	2,264.73
Police Facilities Maintenance Fund	241324	1/21/2025	3,000,000.00
Data Communications Repairs	231241	1/17/2024	1,198,004.17
Bridges & Viaducts			
State & Federally Aided Bridges BR3	211314	1/18/2022	70,000.00
State & Federally Aided Bridges BR3	221237	1/17/2023	688,000.00
State & Federally Aided Bridges BR3	231235	1/17/2024	1,913,200.00
State & Federally Aided Bridges BR3	241324	1/21/2025	7,560,000.00
Bridge Reconstruction - Local BR1	211314	1/18/2022	995,000.00
Bridge Reconstruction - Local BR1	221237	1/17/2023	1,075,000.00
Bridge Reconstruction - Local BR1	231235	1/17/2024	1,870,000.00
Bridge Reconstruction - Local BR1	241324	1/21/2025	3,560,000.00
Street Improvements			
Street Lighting	231236	1/17/2024	12,000,000.00
Street Lighting	241324	1/21/2025	10,000,000.00
State & Federally Aided Streets	221239	1/17/2023	20,200,000.00
State & Federally Aided Streets	231237	1/17/2024	17,893,170.00
State & Federally Aided Streets	241324	1/21/2025	23,425,000.00
Street Reconstruction, Regular Pgm	221239	1/17/2023	6,000,000.00
Street Reconstruction, Regular Pgm	231237	1/17/2024	7,000,000.00

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Street Reconstruction, Regular Pgm	241324	1/21/2025	5,500,000.00
Alley Reconstruction Program	221239	1/17/2023	600,000.00
Alley Reconstruction Program	231237	1/17/2024	850,000.00
Alley Reconstruction Program	241324	1/21/2025	400,000.00
Street Improvements - Sidewalk	221239	1/17/2023	400,000.00
Street Improvements - Sidewalk	231237	1/17/2024	1,500,000.00
Street Improvements - Sidewalk	241324	1/21/2025	1,500,000.00
High Impact Program	221239	1/17/2023	2,959,942.66
High Impact Program	231237	1/17/2024	8,000,000.00
High Impact Program	241324	1/21/2025	10,000,000.00
Traffic Control Facilities	221239	1/17/2023	1,300,000.00
Traffic Control Facilities	231237	1/17/2024	3,600,000.00
Traffic Control Facilities	241324	1/21/2025	3,340,000.00
Public Facility Communications	231237	1/17/2024	400,000.00
Public Facility Communications	241324	1/21/2025	625,000.00
Conduit & Manholes (private related use)	201008	1/19/2021	800,000.00
Conduit & Manholes (private related use)	211316	1/18/2022	800,000.00
Conduit & Manholes (private related use)	221239	1/17/2023	800,000.00
Conduit & Manholes (private related use)	231237	1/17/2024	1,250,000.00
Conduit & Manholes (private related use)	241324	1/21/2025	1,200,000.00
Underground Electrical Manholes	241324	1/21/2025	1,000,000.00
Multimodal Transportation	231237	1/17/2024	1,350,000.00
Multimodal Transportation	241324	1/21/2025	1,375,000.00
Street Light & Traffic Light Knockdowns	241324	1/21/2025	3,000,000.00
New Streets	241324	1/21/2025	200,000.00
Bike Infrastructure	241324	1/21/2025	750,000.00
Parks & Public Grounds			
MKE Plays Initiative	221242	1/17/2023	250,000.00
MKE Plays Initiative	231240	1/17/2024	500,000.00
MKE Plays Initiative	241324	1/21/2025	500,000.00
Special Assessments			
Special Assessments - General City	241324	1/21/2025	2,015,000.00
School Purposes			
2021 Authorization	201016	1/19/2021	2,000,000.00
2022 Authorization	211324	1/18/2022	2,000,000.00
2023 Authorization	221247	1/17/2023	2,000,000.00
2024 Authorization	231245	1/17/2024	2,000,000.00
2025 Authorization	241324	1/21/2025	2,000,000.00
Sewer Maintenance Fund			
2021 Relief & Relay	201010	1/19/2021	25,500,000.00
2022 Relief & Relay	211318	1/18/2022	20,500,000.00
2023 Relief & Relay	221241	1/17/2023	18,500,000.00
2024 Relief & Relay	231239	1/17/2024	18,000,000.00
2025 Relief & Relay	241324	1/21/2025	18,000,000.00
I&I Reduction Projects	201010	1/19/2021	2,000,000.00
I&I Reduction Projects	211318	1/18/2022	2,000,000.00
I&I Reduction Projects	221241	1/17/2023	2,000,000.00
I&I Reduction Projects	231239	1/17/2024	1,500,000.00
I&I Reduction Projects	241324	1/21/2025	1,500,000.00
2021 Flood Mitigation SM497	201010	1/19/2021	4,502,505.31
2022 Flood Mitigation SM497	211318	1/18/2022	5,000,000.00
2023 Flood Mitigation SM497	221241	1/17/2023	1,000,000.00

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2024 Flood Mitigation SM497	231239	1/17/2024	1,000,000.00
2025 Flood Mitigation SM497	241324	1/21/2025	1,000,000.00
2021 Downspout Disconnection	201010	1/19/2021	1,200,000.00
2022 Downspout Disconnection	211318	1/18/2022	500,000.00
Water Quality Initiatives	201010	1/19/2021	127,541.12
Water Quality Initiatives	211318	1/18/2022	1,000,000.00
Water Quality Initiatives	221241	1/17/2023	1,000,000.00
Water Quality Initiatives	231239	1/17/2024	1,500,000.00
Water Quality Initiatives	241324	1/21/2025	2,000,000.00
Channel Restoration	221241	1/17/2023	200,000.00
Channel Restoration	231239	1/17/2024	200,000.00
Channel Restoration	241324	1/21/2025	200,000.00
Pump Facility Projects	231239	1/17/2024	500,000.00
Pump Facility Projects	241324	1/21/2025	500,000.00
Water Works Borrowing			
Replace Mains, Hydrants, & Valves 2021	201021	1/19/2021	35,850,000.00
Replace Mains, Hydrants, & Valves 2022	211329	1/18/2022	32,570,000.00
Replace Mains, Hydrants, & Valves 2023	221252	1/17/2023	32,550,000.00
Replace Mains, Hydrants, & Valves 2024	231250	1/17/2024	28,640,000.00
Replace Mains, Hydrants, & Valves 2025	241324	1/21/2025	29,990,000.00
2021 Linwood Plant Building	201021	1/19/2021	200,000.00
2022 Linwood Plant Building	211329	1/18/2022	2,890,000.00
2023 Linwood Plant Building	221252	1/17/2023	100,000.00
2024 Linwood Plant Building	231250	1/17/2024	1,325,000.00
2025 Linwood Plant Building	241324	1/21/2025	50,000.00
2022 Linwood Plant Treatment	211329	1/18/2022	795,000.00
2023 Linwood Plant Treatment	221252	1/17/2023	5,550,000.00
2024 Linwood Plant Treatment	231250	1/17/2024	900,000.00
2025 Linwood Plant Treatment	241324	1/21/2025	12,550,000.00
2021 Howard Plant Building	201021	1/19/2021	50,000.00
2022 Howard Plant Building	211329	1/18/2022	690,000.00
2023 Howard Plant Building	221252	1/17/2023	1,050,000.00
2024 Howard Plant Building	231250	1/17/2024	700,000.00
2025 Howard Plant Building	241324	1/21/2025	890,000.00
2021 Howard Plant Treatment	201021	1/19/2021	2,826,050.00
2022 Howard Plant Treatment	211329	1/18/2022	3,900,000.00
2023 Howard Plant Treatment	221252	1/17/2023	5,300,000.00
2024 Howard Plant Treatment	231250	1/17/2024	12,000,000.00
2025 Howard Plant Treatment	241324	1/21/2025	500,000.00
2021 Pump Facilities Improvements	201021	1/19/2021	1,148,509.00
2022 Pump Facilities Improvements	211329	1/18/2022	1,115,000.00
2023 Pump Facilities Improvements	221252	1/17/2023	950,000.00
2024 Pump Facilities Improvements	231250	1/17/2024	1,870,000.00
2025 Pump Facilities Improvements	241324	1/21/2025	3,750,000.00
Storage Facilities Improvements	201021	1/19/2021	50,000.00
Storage Facilities Improvements	211329	1/18/2022	50,000.00
Storage Facilities Improvements	221252	1/17/2023	800,000.00
Storage Facilities Improvements	231250	1/17/2024	850,000.00
Storage Facilities Improvements	241324	1/21/2025	550,000.00
Meter Shop Repair	201021	1/19/2021	10,000.00
Meter Shop Repair	211329	1/18/2022	940,000.00
Meter Shop Repair	221252	1/17/2023	400,000.00
Meter Shop Repair	231250	1/17/2024	400,000.00
Meter Shop Repair	241324	1/21/2025	10,000.00
Capital Project Contingencies	201021	1/19/2021	100,000.00

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Capital Project Contingencies	211329	1/18/2022	100,000.00
Capital Project Contingencies	221252	1/17/2023	100,000.00
Capital Project Contingencies	231250	1/17/2024	2,000,000.00
Capital Project Contingencies	241324	1/21/2025	2,000,000.00
2021 Lead Service Lines - Special Assessment	201021	1/19/2021	4,000,000.00
Special Assessments - Water Infrastructure	241324	1/21/2025	10,000.00
Work Order and Asset Management Software	221252	1/17/2023	200,000.00
Miscellaneous Utility Projects	231250	1/17/2024	1,800,000.00
Miscellaneous Utility Projects	241324	1/21/2025	10,000.00
Tax Incremental Districts			
New TID's 2021	201020	1/19/2021	25,000,000.00
New TID's 2022	211328	1/18/2022	25,000,000.00
New TID's 2023	221251	1/17/2023	25,000,000.00
New TID's 2024	231249	1/17/2024	25,000,000.00
New TID's 2025	241324	1/21/2025	25,000,000.00
Delinquent Tax Financing - Notes	241324	1/21/2025	37,000,000.00
Contingent Borrowing			
Current year Unallocated	241324	1/21/2025	175,000,000.00
CDBG	241323	1/21/2025	25,000,000.00
Refunding			
Refund Direct Loans	241324	1/21/2025	3,000,000.00
Refund various outstanding GO bonds	241320	1/21/2025	98,270,000.00
Total			1,114,837,595.45