

Exhibit A (131210 and 131211)
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>
Renewal & Development Projects				
Development Fund	101083	1/19/2011	223,418.61	223,418.61
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
Business Improvement Districts	121168	2/5/2013	250,000.00	250,000.00
Business Improvement Districts	131228	1/22/2014	250,000.00	250,000.00
ADA Riverwalk Construction	101083	1/19/2011	1,321,225.00	1,321,225.00
In Rem Property Program	121168	2/5/2013	127,539.00	127,539.00
In Rem Property Program	131228	1/22/2014	1,900,000.00	1,900,000.00
Healthy Neighborhood Initiative	121168	2/5/2013	100,000.00	100,000.00
Housing Infrastructure Preservation Fund	121168	2/5/2013	516,758.00	516,758.00
Housing Infrastructure Preservation Fund	131228	1/22/2014	450,000.00	450,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Façade Program	121168	2/5/2013	500,000.00	500,000.00
Façade Program	131228	1/22/2014	250,000.00	250,000.00
Brownfield Program	121168	2/5/2013	251,773.00	251,773.00
Brownfield Program	131228	1/22/2014	500,000.00	500,000.00
Housing Trust Fund	121168	2/5/2013	400,000.00	400,000.00
Housing Trust Fund	131228	1/22/2014	600,000.00	600,000.00
Concentrated Blight Elimination	131228	1/22/2014	2,220,000.00	2,220,000.00
Alternative Board-up Program	131228	1/22/2014	100,000.00	100,000.00
Library Improvements				
2012 Central Library Improvement Fund	111092	12/20/2011	453,363.00	453,363.00
2013 Central Library Imp. Fund	121166	2/5/2013	1,775,433.00	1,775,433.00
2014 Central Library Imp. Fund	131226	1/22/2014	1,558,000.00	1,558,000.00
RFID System	091042	1/20/2010	23,259.00	23,259.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,249,488.00	1,249,488.00
2013 Library Facility Initiatives	121166	2/5/2013	300,000.00	300,000.00
2014 Library Facility Initiatives	131226	1/22/2014	1,735,000.00	1,735,000.00
2013 Neighborhood Library Imp Fund	121166	2/5/2013	1,461,533.00	1,461,533.00
Public Buildings				
City Hall Complex Remodeling	121167	2/5/2013	48,480.00	48,480.00
City Hall Comple Remodeling	131227	1/22/2014	90,000.00	90,000.00
ADA Compliance Program	111093	12/20/2011	76,095.00	76,095.00
ADA Compliance Program	121167	2/5/2013	245,000.00	245,000.00
ADA Compliance Program	131227	1/22/2014	240,000.00	240,000.00
Facility Systems Program	121167	2/5/2013	743,751.00	743,751.00
Facility Systems Program	131227	1/22/2014	1,765,000.00	1,765,000.00
Facilities Exterior Upgrade Program	121167	2/5/2013	673,795.00	673,795.00
Facilities Exterior Upgrade Program	131227	1/22/2014	2,088,000.00	2,088,000.00
Environmental Remediation Program	121167	2/5/2013	45,103.00	45,103.00
Environmental Remediation Program	131227	1/22/2014	150,000.00	150,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	1,710,000.00	1,710,000.00
BMD9 To Bldg Exterior Facade Restoration	131055	12/17/2013	1,450,000.00	1,450,000.00
2012 Health: Facilities Capital Projects	111093	12/20/2011	396,663.00	396,663.00
2013 Health: Facilities Capital Projects	121167	2/5/2013	435,000.00	435,000.00
2014 Health: Facilities Capital Projects	131227	1/22/2014	425,000.00	425,000.00
Muni Garages/Outlying Fac Remodeling	121167	2/5/2013	1,294,416.00	1,294,416.00
DPW B&F: Major Capital Equipment	091043	1/20/2010	4,180.59	4,180.59
DPW B&F: Major Capital Equipment	101082	1/19/2011	357,959.00	357,959.00
DPW B&F: Major Capital Equipment	111093	12/20/2011	672,605.00	672,605.00

Exhibit A (131210 and 131211)
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>
Public Buildings (continued)				
DPW B&F: Major Capital Equipment	121167	2/5/2013	2,288,713.00	2,288,713.00
DPW B&F: 2 Way Radio Replacement	111093	12/20/2011	368,940.00	368,940.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	362,226.00	362,226.00
DOA: Eserver Replacement	101082	1/19/2011	69,725.00	69,725.00
DOA Records Center Work Environment Proj	101082	1/19/2011	50,236.00	50,236.00
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
FMIS Upgrade	091043	1/20/2010	205,118.00	205,118.00
Unified Call Center	091043	1/20/2010	43,362.00	43,362.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	1,167.00	1,167.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	643.00	643.00
BMD-9 to BU110110700 Bld Ext Facade		1/19/2011	15,379.00	15,379.00
Energy Efficiency & Renewable Energy	121167	2/5/2013	16,308.00	16,308.00
Energy Efficiency & Renewable Energy	131227	1/22/2014	150,000.00	150,000.00
SP: Land Management System	111093	12/20/2011	2,119,542.00	2,119,542.00
DOA: Exchange Server	111093	12/20/2011	35,355.00	35,355.00
Muni Phone System Upgrade	111093	12/20/2011	125,828.00	125,828.00
Municipal Services Building - Canal St	111093	12/20/2011	30,201.00	30,201.00
Municipal Services Building - Canal St	121167	2/5/2013	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	8,756.00	8,756.00
DOA: Procurement Application	121167	2/5/2013	500,000.00	500,000.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	121167	2/5/2013	746,358.00	746,358.00
DOA: IT Upgrades	121167	2/5/2013	200,000.00	200,000.00
Clerk: LIRA Public Interface	121167	2/5/2013	106,363.00	106,363.00
City Hall 8th Floor Remodel - City Att	131227	1/22/2014	1,758,000.00	1,758,000.00
Fire Police Commission Remodeling	131227	1/22/2014	150,000.00	150,000.00
Rubbish				
Major Capital Equipment	111097	12/20/2011	2,170,000.00	2,170,000.00
Major Capital Equipment	121171	2/5/2013	3,350,000.00	3,350,000.00
Major Capital Equipment	131231	1/22/2014	7,517,000.00	7,517,000.00
Sanitation HQ Modifications	111097	12/20/2011	217,996.00	217,996.00
Sanitation HQ Modifications	121171	2/5/2013	500,000.00	500,000.00
Materials Recycling Facility	131231	1/22/2014	2,300,000.00	2,300,000.00
Harbor				
Pier, Berth & Channel Improv.	121172	2/5/2013	200,000.00	200,000.00
Pier, Berth & Channel Improv.	131232	1/22/2014	200,000.00	200,000.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Confined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
Terminal Resurfacing	121172	2/5/2013	150,000.00	150,000.00
Port Security	121172	2/5/2013	50,000.00	50,000.00
Roadway Paving	121172	2/5/2013	100,000.00	100,000.00
Liquid Cargo Pier	121172	2/5/2013	250,000.00	250,000.00
Rail Track & Service Upgrades	121172	2/5/2013	250,000.00	250,000.00
Rail Track & Service Upgrades	131232	1/22/2014	500,000.00	500,000.00
Port Facility Systems	131232	1/22/2014	50,000.00	50,000.00

Exhibit A (131210 and 131211)
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>
Parking Facility Improvements				
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	114,140.12	114,140.12
2012 Misc Struc/Mech/Elec Maint	111090	12/20/2011	250,000.00	250,000.00
2014 Misc Struc/Mech/Elec Maint	131224	1/22/2014	200,000.00	200,000.00
MacArther Sq Renovation (80170)	131224	1/22/2014	1,010,000.00	1,010,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	59,908.00	59,908.00
Tow Lot	131224	1/22/2014	55,000.00	55,000.00
2nd and Plankington	111090	12/20/2011	31,648.00	31,648.00
2nd and Plankington	131224	1/22/2014	450,000.00	450,000.00
Parking Meter WiFi Comm Network	121164	2/5/2013	170,000.00	170,000.00
Fire Stations & Improvements				
2012 Major Capital Equipment	111088	12/20/2011	1,275,009.00	1,275,009.00
2013 Major Capital Equipment	121162	2/5/2013	1,097,879.00	1,097,879.00
2014 Major Capital Equipment	131222	1/22/2014	2,232,000.00	2,232,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111088	12/20/2011	110,000.00	110,000.00
Auxiliary Power Supply	121162	2/5/2013	110,000.00	110,000.00
Auxiliary Power Supply	131222	1/22/2014	110,000.00	110,000.00
2012 Fire Facilities Maint Program	111089	12/20/2011	239,936.00	239,936.00
2013 Fire Facilities Maint Program	121163	2/5/2013	1,063,000.00	1,063,000.00
2014 Fire Facilities Maint Program	131223	1/22/2014	1,245,000.00	1,245,000.00
Police Facilities				
Remodel Admin Bldg Offices	101076	1/19/2011	876,256.41	876,256.41
Remodel Admin Bldg Offices	121161	2/5/2013	5,755,700.00	5,755,700.00
Remodel Admin Bldg Offices	131221	1/22/2014	5,991,000.00	5,991,000.00
Evidence Storage Warehouse	091037	1/20/2010	256,629.00	256,629.00
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 Repairs	131221	1/22/2014	500,000.00	500,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	285,700.00	285,700.00
2012 District Station Repairs	111086	12/20/2011	9,734.00	9,734.00
2013 District Station Repairs	121161	2/5/2013	71,543.00	71,543.00
Radio & Communications Upgrads	111086	12/20/2011	52,556.00	52,556.00
Radio & Communications Upgrads	121161	2/5/2013	377,044.00	377,044.00
Radio & Communications Upgrads	131221	1/22/2014	365,000.00	365,000.00
RMS System	121161	2/5/2013	500,000.00	500,000.00
RMS System	131221	1/22/2014	1,400,000.00	1,400,000.00
Multi-Factor Authentication	121161	2/5/2013	31,245.00	31,245.00
Data/Comm Center Repairs	121161	2/5/2013	91,870.00	91,870.00
Uninterruptable power supply	131221	1/22/2014	696,000.00	696,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
State & Federally Aided Bridges BR3	121154	2/5/2013	100,000.00	100,000.00
State & Federally Aided Bridges BR3	131215	1/22/2014	260,000.00	260,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	3,186,955.00	3,186,955.00
Bridge Reconstruction - Local BR1	121154	2/5/2013	9,785,000.00	9,785,000.00
Bridge Reconstruction - Local BR1	131215	1/22/2014	9,815,000.00	9,815,000.00

Exhibit A (131210 and 131211)
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>
Street Improvements				
Street Lighting	121155	2/5/2013	1,633,439.34	1,633,439.34
Street Lighting	131216	1/22/2014	8,500,000.00	8,500,000.00
State & Federally Aided Streets	111081	12/20/2011	9,746,450.00	9,746,450.00
State & Federally Aided Streets	121156	2/5/2013	435,000.00	435,000.00
State & Federally Aided Streets	131217	1/22/2014	6,214,000.00	6,214,000.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
New Street Construction	131217	1/22/2014	200,000.00	200,000.00
Street Improvements - Sidewalk	111081	12/20/2011	42,419.00	42,419.00
Street Improvements - Sidewalk	121156	2/5/2013	1,000,000.00	1,000,000.00
Street Improvements - Sidewalk	131217	1/22/2014	1,000,000.00	1,000,000.00
Street Reconstruction, Regular Pgm	121156	2/5/2013	11,121,659.00	11,121,659.00
Street Reconstruction, Regular Pgm	131217	1/22/2014	12,500,000.00	12,500,000.00
Alley Reconstruction Program	111081	12/20/2011	764,078.00	764,078.00
Alley Reconstruction Program	121156	2/5/2013	1,625,000.00	1,625,000.00
Alley Reconstruction Program	131217	1/22/2014	1,625,000.00	1,625,000.00
Underground Electrical Manholes	121156	2/5/2013	403,622.00	403,622.00
Underground Electrical Manholes	131217	1/22/2014	750,000.00	750,000.00
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
Conduit & Manholes (private related use)	121156	2/5/2013	1,736,700.00	1,736,700.00
Conduit & Manholes (private related use)	131217	1/22/2014	500,000.00	500,000.00
Traffic Control Facilities	111081	12/20/2011	180,298.00	180,298.00
Traffic Control Facilities	121156	2/5/2013	2,055,000.00	2,055,000.00
Traffic Control Facilities	131217	1/22/2014	1,993,000.00	1,993,000.00
High Impact Program	121156	2/5/2013	440,838.00	440,838.00
High Impact Program	131217	1/22/2014	1,000,000.00	1,000,000.00
Public Safety Communications	121156	2/5/2013	348,384.00	348,384.00
Public Safety Communications	131217	1/22/2014	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
Neighborhood Comm. Dist. St. Improvement	121156	2/5/2013	600,000.00	600,000.00
Neighborhood Comm. Dist. St. Improvement	131217	1/22/2014	300,000.00	300,000.00
Parks & Public Grounds				
Boulevard Plan	121160	2/5/2013	262,757.35	262,757.35
Boulevard Plan	131220	1/22/2014	500,000.00	500,000.00
Recreation Facilities	091036	1/20/2010	2,165.00	2,165.00
Recreation Facilities	101075	1/19/2011	5,589.00	5,589.00
Playground Improvement Challenge Fund	121160	2/5/2013	100,000.00	100,000.00
Playground Improvement Challenge Fund	131220	1/22/2014	60,000.00	60,000.00
Special Assessments				
Special Assessments	131218	1/22/2014	1,626,000.00	1,626,000.00
School Purposes				
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
2013 Authorization	121165	2/5/2013	2,000,000.00	2,000,000.00
2014 Authorization	131225	1/22/2014	2,000,000.00	2,000,000.00

Exhibit A (131210 and 131211)
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>
Sewer Maintenance Fund				
2012 Authorization	111083	12/20/2011	2,345,469.48	2,345,469.48
2012 Authorization - DSRF	111083	12/20/2011	369,406.00	369,406.00
2013 Authorization	121159	2/5/2013	30,800,000.00	30,800,000.00
2014 Authorization	131219	1/22/2014	29,000,000.00	29,000,000.00
2014 Authorization - DSRF	131219	1/22/2014	2,900,000.00	2,900,000.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	5,911,061.00	5,911,061.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects	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
I&I Reduction Projects	121159	2/5/2013	7,260,000.00	7,260,000.00
I&I Reduction Projects	131219	1/22/2014	6,600,000.00	6,600,000.00
BMPs for reduction of TSS in Stormwater	101074	1/19/2011	500,000.00	500,000.00
Water Quality Initiatives	131219	1/22/2014	1,000,000.00	1,000,000.00
Water Works Borrowing				
Replace Mains, Hydrants, & Valves	121170	2/5/2013	7,600,000.00	7,600,000.00
Replace Mains, Hydrants, & Valves	131230	1/22/2014	3,075,000.00	3,075,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	640,000.00	640,000.00
Linnwood Plant Treatment Improvements	121170	2/5/2013	300,000.00	300,000.00
Linnwood Plant Treatment Improvements	131230	1/22/2014	775,000.00	775,000.00
Howard Plant Treatment Improvements	121170	2/5/2013	100,000.00	100,000.00
Howard Plant Treatment Improvements	131230	1/22/2014	150,000.00	150,000.00
Pump Facilities Improvements	111096	12/20/2011	2,042,575.57	2,042,575.57
Storage Facilities Improvements	111096	12/20/2011	147,728.00	147,728.00
Meter Shop Repair	111096	12/20/2011	36,900.00	36,900.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00
Tax Incremental Districts				
New TID's	091045	1/20/2010	6,419,037.00	6,419,037.00
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
New TID's	121169	2/5/2013	10,000,000.00	10,000,000.00
New TID's	131229	1/22/2014	15,000,000.00	15,000,000.00
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
Capitalized Interest	121169	2/5/2013	1,000,000.00	1,000,000.00
Capitalized Interest	131229	1/22/2014	1,000,000.00	1,000,000.00

Exhibit A (131210 and 131211)
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>
Delinquent Tax Financing - Notes	131233	1/22/2014	37,000,000.00	
Revenue Anticipation Borrowing				
Unallocated		7/6/1905	225,000,000.00	
City - RANs	131212	1/22/2014	175,000,000.00	
Contingent Borrowing				
Schools (QSCB)	121641	4/9/2013	38,000,000.00	38,000,000.00
City Hall Teracotta	130642	9/24/2013	6,707,000.00	6,707,000.00
Water	130941	11/26/2013	3,431,766.00	3,431,766.00
General				
Unallocated		2014	175,000,000.00	175,000,000.00
CDBG	131214	1/22/2014	25,000,000.00	
Refunding				
Refund Commercial Paper	131210	1/22/2014	77,500,000.00	77,500,000.00
Refund 2012 F9 & V10	131210	1/22/2014	30,000,000.00	30,000,000.00
Total			1,181,530,315.47	719,530,315.47