

Exhibit A (121149 and 121150)
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>
Grant and Aid Projects - Notes	091046	12/22/2009	300,000.00	300,000.00
Renewal & Development Projects				
Development Fund	081157	1/16/2009	33,125.00	33,125.00
Development Fund	091044	1/20/2010	101,152.06	101,152.06
Development Fund	101083	1/19/2011	751,000.00	751,000.00
Business Improvement Districts	091044	1/20/2010	1,006,617.74	1,006,617.74
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
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
In Rem Property Program	121168	2/5/2013	150,000.00	150,000.00
Healthy Neighborhood Initiative (50,000 cash)	121168	2/5/2013	100,000.00	100,000.00
Housing Infrastructure Preservation Fund	121168	2/5/2013	600,000.00	600,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Façade Program	121168	2/5/2013	500,000.00	500,000.00
Brownfield Program	121168	2/5/2013	500,000.00	500,000.00
Housing Trust Fund	121168	2/5/2013	400,000.00	400,000.00
Library Improvements				
2010 Central Library Improvement Fund	091042	1/20/2010	3,461.21	3,461.21
2011 Central Library Improvement Fund	101081	1/19/2011	450,538.00	450,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
2013 Central Library Imp. Fund	121166	2/5/2013	1,968,000.00	1,968,000.00
RFID System	091042	1/20/2010	350,942.00	350,942.00
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
2013 Library Facility Initiatives	121166	2/5/2013	300,000.00	300,000.00
2013 Neighborhood Library Imp Fund	121166	2/5/2013	1,475,000.00	1,475,000.00
Public Buildings				
Space Planning - Facilities - Notes	111093	12/20/2011	33,723.00	
Space Planning - Facilities - Notes	121167	2/5/2013	65,000.00	
City Hall Comple Remodeling	111093	12/20/2011	45,816.00	45,816.00
City Hall Comple Remodeling	121167	2/5/2013	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
ADA Compliance Program	121167	2/5/2013	245,000.00	245,000.00
Sanitation HQ Modifications	101082	1/19/2011	348,724.00	348,724.00
Facility Systems Program	111093	12/20/2011	273,124.00	273,124.00
Facility Systems Program	121167	2/5/2013	1,446,000.00	1,446,000.00
Facilities Exterior Upgrade Program	111093	12/20/2011	271,928.81	271,928.81
Facilities Exterior Upgrade Program	121167	2/5/2013	923,000.00	923,000.00
Environmental Remediation Program	111093	12/20/2011	17,803.00	17,803.00
Environmental Remediation Program	121167	2/5/2013	150,000.00	150,000.00
City Hall Foundation & Hollow Walk	091043	1/20/2010	1,900,000.00	1,900,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	164,785.10	164,785.10
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	38,494.33	38,494.33
Health Dept: Mechanical Systems Maint	081156	1/16/2009	1,418.60	1,418.60
2011 Health: Facilities Capital Projects	101082	1/19/2011	52,126.00	52,126.00
2012 Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
2013 Health: Facilities Capital Projects	121167	2/5/2013	435,000.00	435,000.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	485,000.00	485,000.00

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Public Buildings (continued)				
Muni Garages/Outlying Fac Remodeling	121167	2/5/2013	1,400,000.00	1,400,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	89,612.28	89,612.28
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	2,369,118.00	2,369,118.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
DPW B&F: Major Capital Equipment - Notes	121167	2/5/2013	3,150,000.00	3,150,000.00
Court Case Management System (n)	091043	1/20/2010	25,541.00	25,541.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	410,000.00	410,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	362,733.00	362,733.00
DOA: Eserver Replacement	101082	1/19/2011	70,000.00	70,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	50,236.00	50,236.00
MacArthur Square Plaza Restoration	081156	1/16/2009	278,832.00	278,832.00
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
Energy Challenge Fund (hold)	081156	1/16/2009	2,456.45	2,456.45
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Unified Call Center	091043	1/20/2010	51,131.00	51,131.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	16,250.00	16,250.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	342,368.00	342,368.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	101,000.00	101,000.00
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	443,000.00	443,000.00
Municipal Services Building - Canal St	111093	12/20/2011	38,000.00	38,000.00
Municipal Services Building - Canal St	121167	2/5/2013	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
Energy Efficiency & Renewable Energy	121167	2/5/2013	150,000.00	150,000.00
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	750,000.00	750,000.00
DOA: IT Upgrades (\$100,000 cash)	121167	2/5/2013	200,000.00	200,000.00
Clerk: LIRA Public Interface	121167	2/5/2013	117,500.00	117,500.00
Rubbish				
Major Capital Equipment (n)	111097	12/20/2011	2,170,000.00	2,170,000.00
Major Capital Equipment (n)	121171	2/5/2013	3,350,000.00	3,350,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Sanitation HQ Modifications	121171	2/5/2013	500,000.00	500,000.00
Hartung Park Landfill Closure	111097	12/20/2011	132,000.00	132,000.00
Harbor				
Pier, Berth & Channel Improv.	121172	2/5/2013	200,000.00	200,000.00
Cargo Handling Equipment	081147	1/16/2009	58,557.70	58,557.70
Cargo Handling Equip (BMD9 Terminal 4) taxable	081147	1/16/2009	299.06	299.06
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

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Parking Facility Improvements				
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	140,022.00	140,022.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	244,603.00	244,603.00
2012 Misc Struc/Mech/Elec Maint	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	116,461.00	116,461.00
MacArther Sq Renovation (80170)	081153	1/16/2009	66,865.00	66,865.00
Multi-space Parking Meters (60100)	101079	1/19/2011	59,908.00	59,908.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	304,482.00	304,482.00
2nd and Plankington	111090	12/20/2011	413,536.00	413,536.00
Parking Meter WiFi Comm Network (550,000 cash)	121164	2/5/2013	170,000.00	170,000.00
License Plate Recognition System	121164	2/5/2013	721,000.00	721,000.00
Fire Stations & Improvements				
2010 Major Capital Equipment (n)	091038	1/20/2010	43,940.00	43,940.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111088	12/20/2011	2,814,000.00	2,814,000.00
2013 Major Capital Equipment (n)	121162	2/5/2013	2,230,000.00	2,230,000.00
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	111088	12/20/2011	110,000.00	110,000.00
Auxiliary Power Supply	121162	2/5/2013	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	178,916.43	178,916.43
2010 Fire Facilities Maint Program	091039	1/20/2010	281,098.00	281,098.00
2011 Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
2012 Fire Facilities Maint Program	111089	12/20/2011	500,000.00	500,000.00
2013 Fire Facilities Maint Program	121163	2/5/2013	1,063,000.00	1,063,000.00
Police Facilities				
Remodel Admin Bldg Offices	081150	1/16/2009	647,622.00	647,622.00
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
Remodel Admin Bldg Offices	121161	2/5/2013	5,755,700.00	5,755,700.00
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
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	285.48	285.48
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	204,531.00	204,531.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
2012 District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
2013 District Station Repairs	121161	2/5/2013	90,000.00	90,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
Radio & Communications Upgrads	121161	2/5/2013	470,000.00	470,000.00
RMS System	121161	2/5/2013	500,000.00	500,000.00
Multi-Factor Authentication	121161	2/5/2013	325,000.00	325,000.00
Data/Comm Center Repairs	121161	2/5/2013	195,000.00	195,000.00
Bridges & Viaducts				
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
State & Federally Aided Bridges BR3	121154	2/5/2013	100,000.00	100,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	2,716,663.00	2,716,663.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
Bridge Reconstruction - Local BR1	121154	2/5/2013	9,785,000.00	9,785,000.00

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Street Improvements				
Street Lighting - (0% cash funded)	111080	12/20/2011	1,308,816.55	1,308,816.55
Street Lighting - (0% cash funded)	121155	2/5/2013	8,540,000.00	8,540,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,746,450.00	9,746,450.00
State & Federally Aided Streets	121156	2/5/2013	435,000.00	435,000.00
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	111081	12/20/2011	736,248.00	736,248.00
Street Improvements - Sidewalk	121156	2/5/2013	1,000,000.00	1,000,000.00
Street Reconstruction, Regular Pgm	111081	12/20/2011	9,634,556.00	9,634,556.00
Street Reconstruction, Regular Pgm	121156	2/5/2013	15,000,000.00	15,000,000.00
Alley Reconstruction Program	111081	12/20/2011	2,157,410.00	2,157,410.00
Alley Reconstruction Program	121156	2/5/2013	1,625,000.00	1,625,000.00
Underground Electrical Manholes	111081	12/20/2011	212,482.00	212,482.00
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
Traffic Control Facilities	111081	12/20/2011	1,525,480.00	1,525,480.00
Traffic Control Facilities	121156	2/5/2013	2,055,000.00	2,055,000.00
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
Neighborhood Comm. Dist. St. Improvement	121156	2/5/2013	600,000.00	600,000.00
High Impact Program	121156	2/5/2013	1,000,000.00	1,000,000.00
Conduit & Manholes (private related use)	121156	2/5/2013	1,736,700.00	1,736,700.00
Underground Electrical Manholes	121156	2/5/2013	450,000.00	450,000.00
Public Safety Communications	121156	2/5/2013	500,000.00	500,000.00
Parks & Public Grounds				
Irrigation and Landscaping / Boulevard	111084	12/20/2011	150,444.00	150,444.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	14,457.00	14,457.00
Recreation Facilities	101075	1/19/2011	40,456.00	40,456.00
Boulevard Plan	121160	2/5/2013	500,000.00	500,000.00
Playground Improvement Challenge Fund	121160	2/5/2013	100,000.00	100,000.00
Special Assessments				
Special Assessments	121157	2/5/2013	2,209,000.00	2,209,000.00
School Purposes				
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
2013 Authorization	121165	2/5/2013	2,000,000.00	2,000,000.00

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Sewer Maintenance Fund				
2012 Authorization (2,000,000 cash)	111083	12/20/2011	18,661,694.48	18,661,694.48
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2013 Authorization (2,000,000 cash)	121159	2/5/2013	30,800,000.00	30,800,000.00
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
I&I Reduction Projects (400,000 cash, 2,640,000 g)	121159	2/5/2013	7,260,000.00	7,260,000.00
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
Water Works Borrowing				
Replace Mains, Hydrants, & Valves	121170	2/5/2013	7,600,000.00	7,600,000.00
Pump Facilities: Gen, VFDs, Pumps @ Florist	101085	1/19/2011	20,000.00	20,000.00
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
Linnwood Plant Treatment Improvements	121170	2/5/2013	300,000.00	300,000.00
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
Howard Plant Treatment Improvements	121170	2/5/2013	100,000.00	100,000.00
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
Tax Incremental Districts				
New TID's	081158	1/16/2009	25,336,017.13	25,336,017.13
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
New TID's	121169	2/5/2013	10,000,000.00	10,000,000.00
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
Capitalized Interest	121169	2/5/2013	1,000,000.00	1,000,000.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Delinquent Tax Financing - Notes	121173	2/5/2013	37,000,000.00	
Revenue Anticipation Borrowing				
Unallocated		2013	250,000,000.00	
City - RANs	121151	2/5/2013	150,000,000.00	
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Police Admin Bldg, Phase 2	120145	6/12/2012	350,000.00	350,000.00
General				
Unallocated		2013	175,000,000.00	175,000,000.00
CDBG	121153	2/5/2013	25,000,000.00	
Refund Commercial Paper	121149	2/5/2013	100,000,000.00	100,000,000.00
Refund 2003 B6, 2004 B1	121174	2/5/2013	17,000,000.00	17,000,000.00
Total			<u>1,148,755,112.67</u>	<u>686,656,389.67</u>