

Exhibit A (080960 and 081159)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Bonds</u>	<u>Notes</u>
Grant and Aid Projects - Notes				
2006 Authorization	080960	2006		300,000
2007 Authorization	080960	2007		300,000
2008 Authorization	080960	2008		300,000
2009 Authorization	080960	2009		300,000
2007 Housing Trust Fund	080960	2007		2,500,000
2009 Housing Trust Fund	080960	2009		400,000
Affordable Housing Initiative	080960	2007		250,000
Renewal & Development Projects				
Development Fund	051133	1/18/2006	1,064,778	1,064,778
Development Fund	060992	12/12/2006	2,200,000	2,200,000
Development Fund	071209	1/15/2008	1,800,000	1,800,000
Development Fund	081157	1/16/2009	1,425,000	1,425,000
Business Improvement Districts	051133	1/18/2006	500,000	500,000
Business Improvement Districts	060992	12/12/2006	500,000	500,000
Business Improvement Districts	071209	1/15/2008	500,000	500,000
30th St Industrial Corridor	071209	1/15/2008	3,000,000	3,000,000
Healthy Neighborhood Initiative	081157	1/16/2009	200,000	200,000
ADA Riverwalk Construction	081157	1/16/2009	724,000	724,000
Library Improvements				
2006 Central Library Improvement Fund	051134	1/18/2006	219,032	219,032
2007 Central Library Improvement Fund	060993	12/12/2006	237,273	237,273
2008 Central Library Improvement Fund	071207	1/15/2008	602,611	602,611
2009 Central Library Improvement Fund	081155	1/16/2009	194,000	194,000
Central Library Mechanical Systems	071207	1/15/2008	219,618	219,618
Central Library Improvement. Fund - Exterior	081155	1/16/2009	950,000	950,000
2006 Neighborhood Library Improvement	051134	1/18/2006	87,927	87,927
2007 Neighborhood Library Improvement	060993	12/12/2006	230,000	230,000
2008 Neighborhood Library Improvement	071207	1/15/2008	295,000	295,000
Villard Library Project	081155	1/16/2009	1,000,000	1,000,000
RFID System	081155	1/16/2009	2,000,000	2,000,000
Public Buildings				
City Hall Complex Remodeling	051135	1/18/2006	22,100	22,100
City Hall Complex Remodeling	060994	12/12/2006	100,000	100,000
ADA Compliance Program	051135	1/18/2006	248,900	248,900
ADA Compliance Program	071208	1/15/2008	160,800	160,800
Sanitation Headquarters Modifications	060994	12/12/2006	690,690	690,690
Sanitation HQ Mod (35th St) - Hold	060994	12/12/2006	856,500	856,500
Facility Systems Program	081156	1/16/2009	1,500,000	1,500,000
Facilities Exterior Upgrade Program	051135	1/18/2006	88,436	88,436
Facilities Exterior Upgrade Program	060994	12/12/2006	178,700	178,700
Facilities Exterior Upgrade Program	071208	1/15/2008	469,000	469,000
Facilities Exterior Upgrade Program	081156	1/16/2009	825,000	825,000
Environmental Remediation Program	060994	12/12/2006	75,183	75,183
Environmental Remediation Program	071208	1/15/2008	200,000	200,000
Environmental Remediation Program	081156	1/16/2009	200,000	200,000
City Hall Restoration Program	071208	1/15/2008	3,545,772	3,545,772
City Hall Foundation & Hollow Walk	071208	1/15/2008	1,188,117	1,188,117

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Public Buildings (continued)				
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000	1,800,000
DCD: Remodel 809 Building	071208	1/15/2008	280,041	280,041
Health Dept: Exterior Bldg Maint	041181	2/1/2005	300,000	300,000
Health Dept: Exterior Bldg Maint	051135	1/18/2006	200,000	200,000
Health Dept: Exterior Bldg Maint	060994	12/12/2006	111,000	111,000
Health Dept: Exterior Bldg Maint	071208	1/15/2008	305,000	305,000
Health Dept: Exterior Bldg Maint	081156	1/16/2009	228,000	228,000
Health Dept: Interior Bldg Maintenance	051135	1/18/2006	92,831	92,831
Health Dept: Interior Bldg Maintenance	060994	12/12/2006	240,000	240,000
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	305,000	305,000
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	290,000	290,000
Health: Public Health Information Network (n)	071208	1/15/2008	32,991	32,991
Health: Public Health Information Network (n)	081156	1/16/2009	100,000	100,000
Health Dept: Mechanical System Maintenance	041181	2/1/2005	69,697	69,697
Health Dept: Mechanical System Maintenance	051135	1/18/2006	65,000	65,000
Health Dept: Mechanical System Maintenance	071208	1/15/2008	90,000	90,000
Health Dept: Mechanical System Maintenance	081156	1/16/2009	246,000	246,000
Muni Garages/Outlying Fac Remodeling	051135	1/18/2006	500,000	500,000
Muni Garages/Outlying Fac Remodeling	060994	12/12/2006	50,000	50,000
Muni Garages/Outlying Fac Remodeling	071208	1/15/2008	175,000	175,000
Muni Garages/Outlying Fac Remodeling	081156	1/16/2009	240,000	240,000
DPW B&F: Major Capital Equipment - Notes	071208	1/15/2008	3,634,562	3,634,562
DPW B&F: Major Capital Equipment - Notes	081156	1/16/2009	5,940,000	5,940,000
Court Case Management System (n)	071208	1/15/2008	383,493	383,493
Court Case Management System (n)	081156	1/16/2009	544,325	544,325
Court: IT Disaster Recovery	081156	1/16/2009	139,320	139,320
Treasurer: Cashier System Upgrade (n)	041181	2/1/2005	18,996	18,996
DPW B&F: 2 Way Radio Replacement - Notes	050991	12/13/2005	248,000	248,000
DPW B&F: 2 Way Radio Replacement - Notes	060994	12/12/2006	150,000	150,000
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	362,000	362,000
DOA: Single E-Mail Store - Notes	060994	12/12/2006	250,611	250,611
DOA: Server Con/Storage Area Net - Notes	060994	12/12/2006	919	919
DOA: Server Con/Storage Area Net - Notes	071208	1/15/2008	24,000	24,000
Clerk: License Mgmt System Req Study - Notes	050991	12/13/2005	132,924	132,924
Clerk: License Mgmt System Req Study - Notes	060994	12/12/2006	525,000	525,000
DER: Worker's Compensation System - Notes	060994	12/12/2006	48,167	48,167
DOA: HRMS Upgrade - Notes	060994	12/12/2006	7	7
DOA: E-Benefits - Notes	060994	12/12/2006	52,995	52,995
DOA: Web Application Server	071208	1/15/2008	36,656	36,656
DOA: Clustered Corp Database Server	071208	1/15/2008	63,538	63,538
DOA: E-Server Tape Subsystem	071208	1/15/2008	20,149	20,149
Menomonee Valley Fac Reloc	051135	1/18/2006	1,830,982	1,830,982
Space Planning	081156	1/16/2009	155,000	155,000
MacArthur Square Plaza Restoration	071208	1/15/2008	499,812	499,812
MacArthur Square Plaza Restoration	081156	1/16/2009	534,000	534,000
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278	33,278
Hartung Redevelopment Phase I (landfill)	071208	1/15/2008	200,000	200,000
Energy Challenge Fund	071208	1/15/2008	444,728	444,728
Energy Challenge Fund (hold)	081156	1/16/2009	500,000	500,000
FMIS Upgrade	081156	1/16/2009	1,217,600	1,217,600

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Public Buildings (continued)				
Clerk: License Division Remodeling	081156	1/16/2009	350,000	350,000
Election: Office Remodeling	081156	1/16/2009	40,000	40,000
Fire & Police Commission Office Remodel	080960	1/16/2009		150,000
Public Safety Communications	081156	1/16/2009	350,000	
Harbor				
Pier, Berth & Channel Improv.	051136	1/18/2006	400,000	400,000
Pier, Berth & Channel Improv.	060995	12/12/2006	400,000	400,000
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000	100,000
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000	200,000
Port Security (n)	051136	1/18/2006	100,000	100,000
Port Security (n)	081147	1/16/2009	400,000	400,000
Dockwall Rehabilitation	051136	1/18/2006	100,000	100,000
Dockwall Rehabilitation	060995	12/12/2006	250,000	250,000
Dockwall Rehabilitation	081147	1/16/2009	150,000	150,000
Secured Ferry Terminal Parking Facilities	051136	1/18/2006	200,000	200,000
Major Maint: Terminals and Piers	051136	1/18/2006	134,238	134,238
South Harbor Tract Electrical Svc Rehab	071199	1/15/2008	100,000	100,000
Harbor Maintenance Dredging	071199	1/15/2008	100,000	100,000
Terminal Resurfacing	071199	1/15/2008	100,000	100,000
Terminal Resurfacing	081147	1/16/2009	250,000	250,000
Port Facility Systems	071199	1/15/2008	100,000	100,000
Cargo Handling Equipment	081147	1/16/2009	500,000	500,000
Parking Facility Improvements				
Deferred Structural Maintenance (20400)	041183	2/1/2005	52,706	52,706
Deferred Structural Maintenance (20400)	060996	12/12/2006	125,000	125,000
Misc Structural/Mechanical/Elec Maint - Struc	071205	1/15/2008	100,000	100,000
Misc Structural/Mechanical/Elec Maint - Struc	081153	1/16/2009	250,000	250,000
Misc Structural/Mechanical/Elec Maint - Mech	071205	1/15/2008	100,000	100,000
Deferred Mechanical Maintenance (20300)	041183	2/1/2005	70,000	70,000
Deferred Mechanical Maintenance (20300)	060996	12/12/2006	100,000	100,000
1000 N Water Parking Structure Repairs (40200)	041183	2/1/2005	252,324	252,324
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000	560,000
M/M Renovation (B9 MacArthur Sq Str Rep)	051137	1/18/2006	64,000	64,000
MacArthur Sq Renovation (80170)	051137	1/18/2006	363,522	363,522
MacArthur Sq Renovation (80170)	060996	12/12/2006	370,000	370,000
MacArthur Sq Renovation (80170)	071205	1/15/2008	1,500,000	1,500,000
MacArthur Sq Renovation (80170)	081153	1/16/2009	290,000	290,000
Milwaukee/Michigan Renovation (50100)	041183	2/1/2005	512	512
Multi-space Parking Meters (60100)	071205	1/15/2008	1,000,000	1,000,000
Multi-space Parking Meters (60100)	081153	1/16/2009	1,300,000	1,300,000
Tow Lot Facility Expansion	081153	1/16/2009	536,000	536,000
Fire Stations & Improvements				
2006 Major Capital Equipment (n)	051138	1/18/2006	607	607
2007 Major Capital Equipment (n)	060998	12/12/2006	13,796	13,796
2008 Major Capital Equipment (n)	071203	1/15/2008	1,240,509	1,240,509
2009 Major Capital Equipment (n)	081151	1/16/2009	1,745,000	1,745,000
Fire Digital Radio System	041185	2/1/2005	144,913	144,913

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Fire Stations & Improvements (continued)				
Mechanical Systems Maintenance	051139	1/18/2006	2,384	2,384
Mechanical Systems Maintenance	060997	12/12/2006	260,000	260,000
Mechanical Systems Maintenance	071204	1/15/2008	260,000	260,000
Exterior Building Maintenance	071204	1/15/2008	315,944	315,944
Auxiliary Power Supply	060998	12/12/2006	99,336	99,336
Auxiliary Power Supply	071204	1/15/2008	100,000	100,000
Auxiliary Power Supply	081151	1/16/2009	100,000	100,000
Fire Repair Shop (hold)	081152	1/16/2009	250,000	250,000
Fire Facilities Maint Program	081152	1/16/2009	712,500	712,500
Police Facilities				
Remodel Admin Bldg Offices	060999	12/12/2006	323,905	323,905
Remodel Admin Bldg Offices	071202	1/15/2008	1,635,000	1,635,000
2008 Remodel Admin Bldg Offices	081150	1/16/2009	954,000	954,000
Trunked Radio Communications Citywide	041186	2/1/2005	1,028,831	1,028,831
Evidence Storage Warehouse	060999	12/12/2006	3,257	3,257
Evidence Storage Warehouse	071202	1/15/2008	340,000	340,000
Training Academy Parking Lot	051140	1/18/2006	49,364	49,364
District Station #5 HVAC Replacement	071202	1/15/2008	114,449	114,449
District Station #6 Repairs	051140	1/18/2006	1,289	1,289
PPD Relocation/Renovation	071202	1/15/2008	75,752	75,752
PPD Relocation/Renovation	081150	1/16/2009	550,000	550,000
Criminal Investative Video Capture System - Note:	060999	12/12/2006	697,929	697,929
Criminal Investative Video Capture System - Note:	071202	1/15/2008	275,000	275,000
Surveillance Camera Program	071202	1/15/2008	87,130	87,130
911 System Replacement	081150	1/16/2009	5,000,000	5,000,000
Fire & Police Commission Office Remodel	081150	1/16/2009	150,000	
Bridges & Viaducts				
State & Federally Aided Bridges BR3	061000	12/12/2006	2,696,000	2,696,000
State & Federally Aided Bridges BR3	071195	1/15/2008	3,046,000	3,046,000
State & Federally Aided Bridges BR3	081143	1/16/2009	762,000	762,000
Design Const Renovation and/or Removal BR1	041187	2/1/2005	141,956	141,956
Design Const Renovation and/or Removal BR1	051141	1/18/2006	4,431,000	4,431,000
Bridge Reconstruction - Local BR1	061000	12/12/2006	1,475,000	1,475,000
Bridge Reconstruction - Local BR1	071195	1/15/2008	1,440,000	1,440,000
Bridge Reconstruction - Local BR1	081143	1/16/2009	5,275,000	5,275,000
Street Improvements				
Street Lighting - (0% cash funded)	081144	1/16/2009	7,850,000	7,850,000
State & Federally Aided Streets	051142	1/18/2006	6,194,362	6,194,362
State & Federally Aided Streets	061001	12/12/2006	5,397,190	5,397,190
State & Federally Aided Streets	071197	1/15/2008	6,471,340	6,471,340
State & Federally Aided Streets	081145	1/16/2009	4,230,000	4,230,000
New Street Construction	061001	12/12/2006	200,000	200,000
New Street Construction	071197	1/15/2008	200,000	200,000
New Street Construction	081145	1/16/2009	200,000	200,000
Street Improvements - Sidewalk	071197	1/15/2008	373,590	373,590
Street Improvements - Sidewalk	081145	1/16/2009	650,000	650,000
Street Reconstruction - Regular Program	081145	1/16/2009	10,300,000	10,300,000

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Street Improvements (continued)				
Alley Reconstruction Program	071197	1/15/2008	150,000	150,000
Alley Reconstruction Program	081145	1/16/2009	300,000	300,000
Underground Electrical Manhole Recon.	051142	1/18/2006	195,000	195,000
Underground Electrical Manhole Recon.	071197	1/15/2008	100,000	100,000
Underground Electrical Manhole Recon.	081145	1/16/2009	200,000	200,000
Conduit & Manholes (private related use)	041189	2/1/2005	64,447	64,447
Conduit & Manholes (private related use)	081145	1/16/2009	400,000	400,000
Public Safety Communications	080960	1/16/2009		350,000
Traffic Control Facilities	081145	1/16/2009	990,000	990,000
Neighborhood Comm. Dist. St. Improvement	051142	1/18/2006	500,000	500,000
Neighborhood Comm. Dist. St. Improvement	061001	12/12/2006	500,000	500,000
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	1,000,000	1,000,000
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	337,000	337,000
Parks & Public Grounds				
Irrigation and Landscaping	071201	1/15/2008	48,770	48,770
Irrigation and Landscaping	081149	1/16/2009	582,000	582,000
Planting Program, Pavings	071201	1/15/2008	323,465	323,465
Planting Program, Pavings	081149	1/16/2009	1,500,000	1,500,000
Boulevard Plan	081149	1/16/2009	525,000	525,000
Emerald Ash Borer Readiness & Response	081149	1/16/2009	160,000	160,000
Recreation Facilities	081149	1/16/2009	300,000	300,000
Special Assessments				
Special Assessments 2006	051145	1/18/2006	2,121,899	2,121,899
Special Assessments 2006	070093	5/8/2007	682,900	682,900
Special Assessments 2007	070093	5/8/2007	2,867,244	2,867,244
Special Assessments 2008	071198	1/15/2008	2,760,149	2,760,149
Special Assessments 2009	081146	1/16/2009	150,300	150,300
School Purposes				
ADA Improvements	041194	2/1/2005	2,000,000	2,000,000
ADA Improvements	051146	1/18/2006	2,000,000	2,000,000
ADA Improvements	061004	12/12/2006	2,000,000	2,000,000
ADA Improvements	071206	1/15/2008	2,000,000	2,000,000
ADA Improvements	081154	1/16/2009	2,000,000	2,000,000
Sewers				
Expansion of Capacity	061005	12/12/2006	3,460,000	3,460,000
Sewer Maintenance Fund				
2005 Authorization - DSRF	060091	6/20/2006	440,000	440,000
2006 Sewer Relay Program	060091	6/20/2006	793,648	793,648
2006 Sewer Relay Program -DSRF	060091	6/20/2006	2,500,000	2,500,000
Relief and Relay	061005	12/12/2006	22,050,000	22,050,000
Relief and Relay - DSRF	061005	12/12/2006	2,450,000	2,450,000
2008 Authorization	071200	1/15/2008	20,120,000	20,120,000
2008 Authorization - DSRF	071200	1/15/2008	4,480,000	4,480,000
2009 Authorization	081148	1/16/2009	20,000,000	20,000,000
2009 Authorization - DSRF	081148	1/16/2009	2,000,000	2,000,000

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Sewer Maintenance Fund (continued)				
2008 I & I Reduction Projects (SM497)	071200	1/15/2008	3,000,000	3,000,000
2009 I & I Reduction Projects (SM497)	081148	1/16/2009	3,250,000	3,250,000
Flow Reduction Projects (SM498) 2005	060091	6/20/2006	621,000	621,000
Water quality projects (SM499)	060091	6/20/2006	964,000	964,000
Water quality projects (SM499)	071200	1/15/2008	100,000	100,000
BMPs for reduction of TSS in Stormwater	081148	1/16/2009	2,700,000	2,700,000
SCADA Upgrade Project	081148	1/16/2009	600,000	600,000
Water Works Borrowing				
2007 Authorization	071194	1/15/2008	12,500,000	12,500,000
Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	37,030,000	37,030,000
Existing TID's	061003	12/12/2006	23,069,337	23,069,337
New TID's	071210	1/15/2008	38,382,000	38,382,000
Existing TID's	071210	1/15/2008	15,618,000	15,618,000
New TID's	081158	1/16/2009	30,000,000	30,000,000
Capitalized Interest	061003	12/12/2006	4,159,971	4,159,971
Capitalized Interest	071210	1/15/2008	5,400,000	5,400,000
Capitalized Interest	081158	1/16/2009	3,000,000	3,000,000
Developer Financed TID's	051144	1/18/2006	12,200,000	12,200,000
Developer Financed TID's	061003	12/12/2006	1,400,000	1,400,000
Developer Financed TID's	071210	1/15/2008	1,051,000	1,051,000
Developer Financed TID's	081158	1/16/2009	3,268,614	3,268,614
Revenue Anticipation Borrowing				
City - RANs	080961	1/16/2009		130,000,000
Contingent Borrowing				
MPS Budget	070246	6/19/2007		7,200,000
As authorized by the Council from time to time	080960	2009		29,400,000
Sewer: Flow Reduction Projects	081056	1/16/2009	600,000	600,000
PDAF				
PDAF: Deposit to Debt Service Fund	080960	2009		20,000,000
Development Purposes				
Tax Incremental Districts	081158	1/16/2009	60,000,000	60,000,000
Delinquent Tax Financing - Notes	080960	1/16/2009		21,000,000
Refunding of Commercial Paper Notes	080960	1/16/2009	250,000,000	250,000,000
Total			755,198,438	967,148,438