

Exhibit A GENERAL OBLIGATION NOTES

PURPOSE	New 2006 Authority	New 2007 Authority	New 2008 Authority	Total
A. GRANT AND AID PROJECTS - Specific Purposes Not Contemplated at the Time the Budget was Adopted				
Subtotal - Grant and Aid Projects (1)	\$300,000	\$300,000	\$300,000	\$900,000
B. RENEWAL AND DEVELOPMENT PROJECTS				
1. For Providing Financial Assistance to Blight Elimination, Slum Clearance, Redevelopment, and Urban Renewal Projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46				
Subtotal - Renewal and Development Projects	\$2,500,000	\$2,500,000	\$2,500,000	\$7,500,000
C. PUBLIC IMPROVEMENTS				
1. Public Buildings for Housing Machinery and Equipment	\$58,992,000	\$32,692,000	\$23,432,000	\$115,116,000
2. Harbor Improvements	1,500,000	3,600,000	2,300,000	7,400,000
3. Parking Facility Improvement	2,080,000	1,000,000	1,000,000	4,080,000
4. Purchase of Sites for and Construction of Engine Houses, Fire Stations Reconstruction, Remodeling, Planning, Design, and Site Acquisition	3,700,000	14,061,450	7,863,295	25,624,745
5. Police Department Facility Construction	1,329,000	3,711,000	3,930,000	8,970,000
6. Bridge and Viaduct	4,431,000	4,076,000	4,076,000	12,583,000
7. Sewage Disposal - Sewer Improvement and Construction	3,000,000	4,000,000	4,000,000	11,000,000
8. Street Improvements - Street Improvement and Construction	9,167,072	\$8,726,767	6,820,910	24,714,749
9. Parks and Public Grounds	1,281,000	1,352,200	1,396,400	4,029,600
10. Library Improvements Authorized under Section 229.11 and 229.17	1,600,000	915,000	3,160,000	5,675,000
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	<u>\$89,880,072</u>	<u>\$76,934,417</u>	<u>\$60,778,605</u>	<u>\$227,593,094</u>
D. CONTINGENT BORROWING				
Borrowing for a Public Purpose not Contemplated at the Time the Budget was Adopted				
Contingent Borrowing	<u>\$10,000,000</u>	<u>\$10,000,000</u>	<u>\$20,000,000</u>	<u>\$40,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$10,000,000</u>	<u>\$10,000,000</u>	<u>\$20,000,000</u>	<u>\$40,000,000</u>
E. SCHOOL BOARD BORROWING				
1. School Purposes (A)	\$12,000,000	\$12,000,000	\$12,000,000	\$36,000,000
2. For School Purposes authorized under Section 119.498 and/or 66.1333	0	0	0	0
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$12,000,000</u>	<u>\$12,000,000</u>	<u>\$12,000,000</u>	<u>\$36,000,000</u>
G. TAX INCREMENTAL DISTRICTS				
1. For Paying Project Costs in Accordance with Project Plans for Tax Incremental Districts				
2. For Providing Financial Assistance to Urban Renewal Projects Authorized under Section 66.405	<u>\$44,700,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$84,700,000</u>
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	<u>\$44,700,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$84,700,000</u>
H. BORROWING FOR DELINQUENT TAXES				
To Finance General City Purposes for Anticipated Delinquent Taxes	<u>\$17,500,000</u>	<u>\$17,500,000</u>	<u>\$17,500,000</u>	<u>\$52,500,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$17,500,000</u>	<u>\$17,500,000</u>	<u>\$17,500,000</u>	<u>\$52,500,000</u>
TOTAL BORROWING AUTHORIZATION	<u>\$174,080,072</u>	<u>\$136,434,417</u>	<u>\$130,278,605</u>	<u>\$440,793,094</u>
(Sections A through K)				
(1) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893, as amended.				
(A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.				