

Exhibit A (091023 and 091024)
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				
2007 Authorization	091023	2007		300,000
2008 Authorization	091023	2008		300,000
2009 Authorization	091023	2009		300,000
2010 Authorization	091046	12/22/2009		300,000
2007 Housing Trust Fund	091023	2007		2,500,000
2009 Housing Trust Fund	091023	2009		400,000
2010 Housing Trust Fund	091046	12/22/2009		400,000
Affordable Housing Initiative	091023	2007		250,000
Renewal & Development Projects				
Development Fund	051133	1/18/2006	1,013,193	1,013,193
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
Development Fund	091044	1/20/2010	1,050,000	1,050,000
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
Business Improvement Districts	091044	1/20/2010	1,236,250	1,236,250
30th St Industrial Corridor	071209	1/15/2008	3,000,000	3,000,000
30th St Industrial Corridor	091044	1/20/2010	7,000,000	7,000,000
Healthy Neighborhood Initiative	091044	1/20/2010	200,000	200,000
ADA Riverwalk Construction	081157	1/16/2009	724,000	724,000
ADA Riverwalk Construction	091044	1/20/2010	1,167,970	1,167,970
Housing Infrastructure Preservation Fund	091044	1/20/2010	600,000	600,000
Library Improvements				
2006 Central Library Improvement Fund	051134	1/18/2006	215,365	215,365
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
2010 Central Library Improvement Fund	091042	1/20/2010	825,000	825,000
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	67,415	67,415
2007 Neighborhood Library Improvement	060993	12/12/2006	114,995	114,995
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
Villard Library Project	091042	1/20/2010	1,750,000	1,750,000
RFID System	081155	1/16/2009	2,000,000	2,000,000
RFID System	091042	1/20/2010	1,500,000	1,500,000
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
City Hall Complex Remodeling	091043	1/20/2010	80,000	80,000
ADA Compliance Program	051135	1/18/2006	248,900	248,900
ADA Compliance Program	071208	1/15/2008	160,800	160,800
ADA Compliance Program	091043	1/20/2010	95,000	95,000

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Public Buildings (continued)				
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
Facility Systems Program	091043	1/20/2010	685,000	685,000
Facilities Exterior Upgrade Program	071208	1/15/2008	359,873	359,873
Facilities Exterior Upgrade Program	081156	1/16/2009	825,000	825,000
Facilities Exterior Upgrade Program	091043	1/20/2010	1,409,700	1,409,700
Environmental Remediation Program	060994	12/12/2006	52,034	52,034
Environmental Remediation Program	071208	1/15/2008	200,000	200,000
Environmental Remediation Program	081156	1/16/2009	200,000	200,000
Environmental Remediation Program	091043	1/20/2010	100,000	100,000
City Hall Restoration Program	071208	1/15/2008	3,343,305	3,343,305
City Hall Foundation & Hollow Walk	071208	1/15/2008	1,188,117	1,188,117
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000	1,800,000
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000	2,700,000
DCD: Remodel 809 Building	071208	1/15/2008	161,925	161,925
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
Health: Public Health Information Network (n)	081156	1/16/2009		100,000
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
Health: Facilities Capital Projects	091043	1/20/2010	50,000	50,000
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
Muni Garages/Outlying Fac Remodeling	091043	1/20/2010	295,000	295,000
DPW B&F: Major Capital Equipment - Notes	071208	1/15/2008		2,497,617
DPW B&F: Major Capital Equipment - Notes	081156	1/16/2009		5,940,000
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010		5,500,000
Court Case Management System (n)	071208	1/15/2008		378,518
Court Case Management System (n)	081156	1/16/2009		544,325
Court Case Management System (n)	091043	1/20/2010		334,000
Court: IT Disaster Recovery	081156	1/16/2009		139,320
DPW B&F: 2 Way Radio Replacement - Notes	050991	12/13/2005		248,000
DPW B&F: 2 Way Radio Replacement - Notes	060994	12/12/2006		150,000
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009		362,000
DOA: Single E-Mail Store - Notes	060994	12/12/2006		243,735
DOA: Server Con/Storage Area Net - Notes	060994	12/12/2006		919
DOA: Server Con/Storage Area Net - Notes	071208	1/15/2008		24,000
Clerk: License Mgmt System Req Study - Notes	050991	12/13/2005		132,924

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Public Buildings (continued)				
Clerk: License Mgmt System Req Study - Notes	060994	12/12/2006		525,000
DER: Worker's Compensation System - Notes	060994	12/12/2006		48,167
DOA: HRMS Upgrade - Notes	060994	12/12/2006		7
DOA: E-Benefits - Notes	060994	12/12/2006		52,995
DOA: Web Application Server	071208	1/15/2008		2,570
DOA: Clustered Corp Database Server	071208	1/15/2008		63,538
DOA: E-Server Tape Subsystem	071208	1/15/2008		3,927
DOA: Backup System Replacement	091043	1/20/2010		161,000
Menomonee Valley Fac Reloc	051135	1/18/2006	1,830,982	1,830,982
Space Planning	081156	1/16/2009	148,554	148,554
Space Planning	091043	1/20/2010	160,000	160,000
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
Hartung Redevelopment Phase I (landfill)	071208	1/15/2008	200,000	200,000
Energy Challenge Fund	071208	1/15/2008	413,998	413,998
Energy Challenge Fund (hold)	081156	1/16/2009	500,000	500,000
FMIS Upgrade	081156	1/16/2009		1,217,600
FMIS Upgrade	091043	1/20/2010		598,400
Clerk: License Division Remodeling	081156	1/16/2009		350,000
Election: Office Remodeling	081156	1/16/2009	40,000	40,000
Fire & Police Commission Office Remodel	080960	1/16/2009	150,000	150,000
Unified Call Center	091043	1/20/2010		950,000
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	76,141	76,141
ZMB Lower Parking Floor Restoration	091043	1/20/2010	86,500	86,500
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
Cargo Handling Equipment	081147	1/16/2009	500,000	500,000
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
Sourth 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
Parking Facility Improvements				
Deferred Structural Maintenance (20400)	060996	12/12/2006	41,774	41,774
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

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Parking Facility Improvements (continued)				
Misc Structural/Mechanical/Elec Maint - Struc	091040	1/20/2010	200,000	200,000
Misc Structural/Mechanical/Elec Maint - Mech	071205	1/15/2008	100,000	100,000
Misc Structural/Mechanical/Elec Maint - Mech	091040	1/20/2010	200,000	200,000
Deferred Mechanical Maintenance (20300)	060996	12/12/2006	11,859	11,859
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000	560,000
MacArther Sq Renovation (80170)	060996	12/12/2006	370,000	370,000
MacArther Sq Renovation (80170)	071205	1/15/2008	1,500,000	1,500,000
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000	290,000
Multi-space Parking Meters (60100)	081153	1/16/2009	679,431	679,431
Tow Lot Facility Expansion	081153	1/16/2009	536,000	536,000
4th and Highland	091040	1/20/2010	550,000	550,000
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	1,215,179	1,215,179
2009 Major Capital Equipment (n)	081151	1/16/2009	1,745,000	1,745,000
2010 Major Capital Equipment (n)	091038	1/20/2010	2,821,000	2,821,000
Fire Digital Radio System	041185	2/1/2005	144,913	144,913
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
Auxiliary Power Supply	091038	1/20/2010	110,000	110,000
Fire Repair Shop (hold)	081152	1/16/2009	250,000	250,000
Fire Facilities Maint Program	081152	1/16/2009	712,500	712,500
Fire Facilities Maint Program	091039	1/20/2010	1,125,000	1,125,000
Police Facilities				
Remodel Admin Bldg Offices	060999	12/12/2006	323,226	323,226
Remodel Admin Bldg Offices	071202	1/15/2008	1,635,000	1,635,000
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000	1,300,000
2008 Remodel Admin Bldg Offices	081150	1/16/2009	954,000	954,000
Evidence Storage Warehouse	060999	12/12/2006	3,257	3,257
Evidence Storage Warehouse	071202	1/15/2008	340,000	340,000
Evidence Storage Warehouse	091037	1/20/2010	295,000	295,000
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
Automated Fingerprint Analysis System	091037	1/20/2010	2,300,000	2,300,000

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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	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
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,425,000	6,425,000
Street Improvements				
Street Lighting - (0% cash funded)	081144	1/16/2009	7,850,000	7,850,000
Street Lighting - (0% cash funded)	091032	1/20/2010	7,000,000	7,000,000
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
State & Federally Aided Streets	091033	1/20/2010	4,730,000	4,730,000
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
New Street Construction	091033	1/20/2010	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 Improvements - Sidewalk	091033	1/20/2010	900,000	900,000
Street Reconstruction - Regular Program	081145	1/16/2009	10,300,000	10,300,000
Street Reconstruction, Regular Pgm	091033	1/20/2010	12,000,000	12,000,000
Alley Reconstruction Program	071197	1/15/2008	150,000	150,000
Alley Reconstruction Program	081145	1/16/2009	300,000	300,000
Alley Reconstruction Program	091033	1/20/2010	800,000	800,000
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
Underground Electrical Manholes	091033	1/20/2010	200,000	200,000
Conduit & Manholes (private related use)	081145	1/16/2009	400,000	400,000
Conduit & Manholes (private related use)	091033	1/20/2010	1,000,000	1,000,000
Public Safety Communications	080960	1/16/2009	350,000	350,000
Public Safety Communications	091033	1/20/2010	500,000	500,000
Traffic Control Facilities	081145	1/16/2009	990,000	990,000
Traffic Control Facilities	091033	1/20/2010	1,182,500	1,182,500
Neighborhood Comm. Dist. St. Improvement	051142	1/18/2006	238,535	238,535
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
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000	500,000

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Parks & Public Grounds				
Irrigation and Landscaping	071201	1/15/2008	23,770	23,770
Irrigation and Landscaping	081149	1/16/2009	582,000	582,000
Irrigation and Landscaping	091036	1/20/2010	462,879	462,879
Planting Program, Pavings	071201	1/15/2008	273,465	273,465
Planting Program, Pavings	081149	1/16/2009	1,500,000	1,500,000
Boulevard Plan	081149	1/16/2009	525,000	525,000
Boulevard Plan	091036	1/20/2010	580,000	580,000
Emerald Ash Borer Readiness & Response	081149	1/16/2009	160,000	160,000
Recreation Facilities	081149	1/16/2009	300,000	300,000
Recreation Facilities	091036	1/20/2010	388,240	388,240
Special Assessments				
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
Special Assessments 2010	091034	1/20/2010	770,000	770,000
School Purposes				
ADA Improvements	061004	12/12/2006	1,950,000	1,950,000
ADA Improvements	071206	1/15/2008	2,000,000	2,000,000
ADA Improvements	081154	1/16/2009	2,000,000	2,000,000
ADA Improvements	091041	1/20/2010	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	480,825.57	480,825.57
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
2010 Authorization	091035	1/20/2010	12,200,000	12,200,000
2010 Authorization - DSRF	091035	1/20/2010	1,362,000	1,362,000
2008 I & I Reduction Projects (SM497)	071200	1/15/2008	3,000,000	3,000,000
2009 I & I Reduction Projects (SM494)	081148	1/16/2009	3,250,000	3,250,000
2010 I & I Reduction Projects (SM49409)	091035	1/20/2010	5,850,000	5,850,000
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 (493)	081148	1/16/2009	2,700,000	2,700,000
BMPs for reduction of TSS in Stormwater (493)	091035	1/20/2010	1,925,000	1,925,000
SCADA Upgrade Project (497)	081148	1/16/2009	600,000	600,000
Water Works Borrowing				
2007 Authorization	071194	1/15/2008	12,275,000	12,275,000

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Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	27,605,294	27,605,294
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
New TID's	091045	1/20/2010	10,000,000	10,000,000
Capitalized Interest	061003	12/12/2006	3,584,677	3,584,677
Capitalized Interest	071210	1/15/2008	5,400,000	5,400,000
Capitalized Interest	081158	1/16/2009	3,000,000	3,000,000
Capitalized Interest	091045	1/20/2010	1,000,000	1,000,000
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
Developer Financed TID's	091045	1/20/2010	12,222,323	12,222,323
Contingent Borrowing				
MPS Budget	070246	6/19/2007		5,400,000
General				
Unallocated	091023	12/22/2009		50,000,000
PDAF				
Unallocated	091023	12/22/2009		4,000,000
Delinquent Tax	091046	12/22/2009		16,000,000
Development Purposes				
Unallocated	091023	12/22/2009		60,000,000
Light Rail	091023	12/22/2009		20,000,000
Delinquent Tax Financing - Notes	091046	12/22/2009		24,000,000
Refund Commercial Paper Notes	091024	12/22/2009	125,000,000.00	125,000,000.00
Refund Series 2009 N1, 2010 Maturity	091024	12/22/2009	10,000,000.00	10,000,000.00
Total			655,730,443.57	860,515,274.57