

Exhibit A (141362 and 141363)
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	91,708.70	91,708.70
Business Improvement Districts BMD9 to Development Fund	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
Business Improvement Districts	131380	1/21/2015	250,000.00	250,000.00
ADA Riverwalk Construction	101083	1/19/2011	481,543.91	481,543.91
In Rem Property Program	131228	1/22/2014	1,576,274.00	1,576,274.00
In Rem Property Program	131380	1/21/2015	2,500,000.00	2,500,000.00
Housing Infrastructure Preservation Fund	121168	2/5/2013	26,258.00	26,258.00
Housing Infrastructure Preservation Fund	131228	1/22/2014	450,000.00	450,000.00
Housing Infrastructure Preservation Fund	131380	1/21/2015	450,000.00	450,000.00
Façade Program	111094	12/20/2011	111,952.00	111,952.00
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	218,087.00	218,087.00
Brownfield Program	131228	1/22/2014	500,000.00	500,000.00
Brownfield Program	131380	1/21/2015	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
Housing Trust Fund	131380	1/21/2015	600,000.00	600,000.00
Concentrated Blight Elimination	131228	1/22/2014	2,220,000.00	2,220,000.00
Concentrated Blight Elimination	131380	1/21/2015	1,319,000.00	1,319,000.00
Alternative Board-up Program	131228	1/22/2014	100,000.00	100,000.00
Commercial In Rem Property Program	131380	1/21/2015	500,000.00	500,000.00
Rental Housing Rehabilitation Program	131380	1/21/2015	1,000,000.00	1,000,000.00
Library Improvements				
2012 Central Library Improvement Fund	111092	12/20/2011	117,303.00	117,303.00
2013 Central Library Imp. Fund	121166	2/5/2013	1,194,221.00	1,194,221.00
2014 Central Library Imp. Fund	131226	1/22/2014	1,465,463.00	1,465,463.00
2015 Central Library Imp. Fund	141378	1/21/2015	1,700,000.00	1,700,000.00
2011 Library Facility Initiatives	101081	1/19/2011	2,061.00	2,061.00
2012 Library Facility Initiatives	111092	12/20/2011	549,992.00	549,992.00
2013 Library Facility Initiatives	121166	2/5/2013	79,261.00	79,261.00
2014 Library Facility Initiatives	131226	1/22/2014	1,380,010.00	1,380,010.00
2013 Neighborhood Library Imp Fund	121166	2/5/2013	1,451,030.00	1,451,030.00
Neighborhood Library Imp Fund	141378	1/21/2015	2,750,000.00	2,750,000.00
Branch Library New Construction	141378	1/21/2015	4,300,000.00	4,300,000.00
Public Buildings				
Space Planning - Facilities - Notes	141379	1/21/2015	375,000.00	375,000.00
ADA Compliance Program	131227	1/22/2014	218,564.00	218,564.00
ADA Compliance Program	141379	1/21/2015	215,000.00	215,000.00
Facility Systems Program	131227	1/22/2014	983,606.00	983,606.00
Facility Systems Program	141379	1/21/2015	1,480,000.00	1,480,000.00
Facilities Exterior Upgrade Program	131227	1/22/2014	1,765,630.00	1,765,630.00
Facilities Exterior Upgrade Program	141379	1/21/2015	2,008,000.00	2,008,000.00
Environmental Remediation Program	131227	1/22/2014	25,000.00	25,000.00
Environmental Remediation Program	141379	1/21/2015	100,000.00	100,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	1,332,391.00	1,332,391.00
BMD9 To Bldg Exterior Facade Restoration	131055		601,000.00	601,000.00

Exhibit A (141362 and 141363)
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)				
2013 Health: Facilities Capital Projects	121167	2/5/2013	319,496.00	319,496.00
2014 Health: Facilities Capital Projects	131227	1/22/2014	425,000.00	425,000.00
2015 Health: Facilities Capital Projects	141379	1/21/2015	366,000.00	366,000.00
Muni Garages/Outlying Fac Remodeling	121167	2/5/2013	190,155.00	190,155.00
DPW B&F: Major Capital Equipment	101082	1/19/2011	63,028.00	63,028.00
DPW B&F: Major Capital Equipment	111093	12/20/2011	171,144.00	171,144.00
DPW B&F: Major Capital Equipment	121167	2/5/2013	1,659,921.00	1,659,921.00
DPW B&F: Major Capital Equipment	141379	1/21/2015	3,008,000.00	3,008,000.00
DPW B&F: 2 Way Radio Replacement	111093	12/20/2011	308,809.00	308,809.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	362,225.87	362,225.87
BMD-9 to BU110130100 Procurement App		1/19/2011	50,235.43	50,235.43
MacArthur Square Plaza Restoration	101082	1/19/2011	29,131.00	29,131.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	642.84	642.84
Energy Efficiency & Renewable Energy	131227	1/22/2014	106,084.00	106,084.00
Energy Efficiency & Renewable Energy	141379	1/21/2015	100,000.00	100,000.00
SP: Land Management System	111093	12/20/2011	1,285,173.00	1,285,173.00
SP: Land Management System	141379	1/21/2015	850,000.00	850,000.00
Muni Phone System Upgrade	111093	12/20/2011	54,826.00	54,826.00
Municipal Services Building - Canal St	111093	12/20/2011	23,868.00	23,868.00
Municipal Services Building - Canal St	121167	2/5/2013	75,000.00	75,000.00
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	465,673.00	465,673.00
DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr	141379	1/21/2015	400,000.00	400,000.00
DOA: IT Upgrades	121167	2/5/2013	200,000.00	200,000.00
Clerk: LIRA Public Interface	121167	2/5/2013	43,569.00	43,569.00
City Hall 8th Floor Remodel - City Att	131227	1/22/2014	1,756,870.00	1,756,870.00
Fire Police Commission Remodeling	131227	1/22/2014	150,000.00	150,000.00
Clerk: Channel 25 Digital Conversion	141379	1/21/2015	150,000.00	150,000.00
DOA: MapMilwaukee ArcGIS Upgrade	141379	1/21/2015	400,000.00	400,000.00
DOA: Mobile Device Security	141379	1/21/2015	160,000.00	160,000.00
DOA: E-Vault Upgrade	141379	1/21/2015	300,000.00	300,000.00
DOA: Tax Collection System	141379	1/21/2015	1,200,000.00	1,200,000.00
Assessor: Assessment Software	141379	1/21/2015	555,000.00	555,000.00
Elec: Voting Machine Replacement	141379	1/21/2015	1,530,000.00	1,530,000.00
Court: CATS and Website Upgrade	141379	1/21/2015	504,000.00	504,000.00
DNS: Anderson Tower Garage	141379	1/21/2015	425,000.00	425,000.00
North Point Lake Tower Restoration	141379	1/21/2015	340,000.00	340,000.00
Brine Makers	141379	1/21/2015	275,000.00	275,000.00
Rubbish				
Major Capital Equipment	111097	12/20/2011	627,815.00	627,815.00
Major Capital Equipment	131231	1/22/2014	3,769,512.00	3,769,512.00
Major Capital Equipment	141383	1/21/2015	4,072,000.00	4,072,000.00

Exhibit A (141362 and 141363)
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>
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	140,001.00	140,001.00
Dockwall Rehab	141384	1/21/2015	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	104,108.00	104,108.00
Terminal Resurfacing	141384	1/21/2015	250,000.00	250,000.00
Port Security	121172	2/5/2013	50,000.00	50,000.00
Roadway Paving	121172	2/5/2013	100,000.00	100,000.00
Roadway Paving	141384	1/21/2015	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	125,891.00	125,891.00
Rail Track & Service Upgrades	131232	1/22/2014	500,000.00	500,000.00
Rail Track & Service Upgrades	141384	1/21/2015	500,000.00	500,000.00
Port Facility Systems	131232	1/22/2014	50,000.00	50,000.00
Parking Facility Improvements				
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	15,006.00	15,006.00
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
2015 Misc Struc/Mech/Elec Maint	141376	1/21/2015	200,000.00	200,000.00
1000 N Water Repairs	141376	1/21/2015	140,000.00	140,000.00
MacArther Sq Renovation (80170)	131224	1/22/2014	1,005,331.00	1,005,331.00
MacArther Sq Renovation (80170)	141376	1/21/2015	400,000.00	400,000.00
Surface and Tow Lot Repaving	131224	1/22/2014	55,000.00	55,000.00
Surface and Tow Lot Repaving	141376	1/21/2015	40,000.00	40,000.00
4th and Highland	141376	1/21/2015	137,000.00	137,000.00
2nd and Plankinton	131224	1/22/2014	445,359.00	445,359.00
2nd and Plankinton	141376	1/21/2015	400,000.00	400,000.00
Parking Meter WiFi Comm Network	121164	2/5/2013	170,000.00	170,000.00
License Plate Recognition System	141376	1/21/2015	300,000.00	300,000.00
Single Space Parking Meters	141376	1/21/2015	675,000.00	675,000.00
Fire Stations & Improvements				
2012 Major Capital Equipment	111088	12/20/2011	66,795.00	66,795.00
2013 Major Capital Equipment	121162	2/5/2013	1,092,189.00	1,092,189.00
2014 Major Capital Equipment	131222	1/22/2014	2,232,000.00	2,232,000.00
2015 Major Capital Equipment (n)	141374	1/21/2015	414,000.00	414,000.00
Auxiliary Power Supply	121162	2/5/2013	101,483.00	101,483.00
Auxiliary Power Supply	131222	1/22/2014	110,000.00	110,000.00
Auxiliary Power Supply	141374	1/21/2015	110,000.00	110,000.00
2012 Fire Facilities Maint Program	111089	12/20/2011	68,200.00	68,200.00
2013 Fire Facilities Maint Program	121163	2/5/2013	108,431.00	108,431.00
2014 Fire Facilities Maint Program	131223	1/22/2014	1,133,847.00	1,133,847.00
2015 Fire Facilities Maint Program	141375	1/21/2015	1,374,000.00	1,374,000.00
Police Facilities				
Remodel Admin Bldg Offices	121161	2/5/2013	3,770,414.00	3,770,414.00
Remodel Admin Bldg Offices	131221	1/22/2014	5,991,000.00	5,991,000.00
Remodel Admin Bldg Offices	141373	1/21/2015	860,000.00	860,000.00
Evidence Storage Warehouse	111086	12/20/2011	647,630.00	647,630.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	252,101.00	252,101.00
2014 District Station Repairs	131221	1/22/2014	69,978.00	69,978.00

Exhibit A (141362 and 141363)
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>
Police Facilities (continued)				
2015 District Station Repairs	141373	1/21/2015	540,000.00	540,000.00
Radio & Communications Upgrads	111086	12/20/2011	47,246.00	47,246.00
Radio & Communications Upgrads	121161	2/5/2013	365,023.00	365,023.00
Radio & Communications Upgrads	131221	1/22/2014	365,000.00	365,000.00
Radio & Communications Upgrads	141373	1/21/2015	200,000.00	200,000.00
RMS System	121161	2/5/2013	480,700.00	480,700.00
RMS System	131221	1/22/2014	1,400,000.00	1,400,000.00
RMS System	141373	1/21/2015	2,000,000.00	2,000,000.00
Multi-Factor Authentication	121161	2/5/2013	31,245.00	31,245.00
Data/Comm Center Repairs	121161	2/5/2013	71,660.00	71,660.00
Uninterruptable power supply	131221	1/22/2014	691,917.00	691,917.00
Mobile Data Computer Upgrades	141373	1/21/2015	1,000,000.00	1,000,000.00
Bridges & Viaducts				
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
State & Federally Aided Bridges BR3	141367	1/21/2015	100,000.00	100,000.00
Bridge Reconstruction - Local BR1	121154	2/5/2013	8,293,955.00	8,293,955.00
Bridge Reconstruction - Local BR1	131215	1/22/2014	9,815,000.00	9,815,000.00
Bridge Reconstruction - Local BR1	141367	1/21/2015	8,810,000.00	8,810,000.00
Street Improvements				
Street Lighting	131216	1/22/2014	5,227,254.00	5,227,254.00
Street Lighting - (\$0 cash)	141368	1/21/2015	8,860,000.00	8,860,000.00
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
State & Federally Aided Streets	141369	1/21/2015	7,401,000.00	7,401,000.00
New Street Construction	111081	12/20/2011	136,658.00	136,658.00
New Street Construction	131217	1/22/2014	200,000.00	200,000.00
Street Improvements - Sidewalk	131217	1/22/2014	744,563.00	744,563.00
Street Improvements - Sidewalk	141369	1/21/2015	1,350,000.00	1,350,000.00
Street Reconstruction, Regular Pgm	121156	2/5/2013	4,850,708.00	4,850,708.00
Street Reconstruction, Regular Pgm	131217	1/22/2014	12,500,000.00	12,500,000.00
Street Reconstruction, Regular Pgm	141369	1/21/2015	8,800,000.00	8,800,000.00
Alley Reconstruction Program	121156	2/5/2013	622,228.00	622,228.00
Alley Reconstruction Program	131217	1/22/2014	1,625,000.00	1,625,000.00
Alley Reconstruction Program	141369	1/21/2015	1,625,000.00	1,625,000.00
Underground Electrical Manholes	121156	2/5/2013	126,603.00	126,603.00
Underground Electrical Manholes	131217	1/22/2014	750,000.00	750,000.00
Underground Electrical Manholes	141369	1/21/2015	1,100,000.00	1,100,000.00
Conduit & Manholes (private related use)	101073	1/19/2011	248,121.00	248,121.00
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
Conduit & Manholes (private related use)	141369	1/21/2015	1,000,000.00	1,000,000.00
Traffic Control Facilities	121156	2/5/2013	736,912.00	736,912.00
Traffic Control Facilities	131217	1/22/2014	1,993,000.00	1,993,000.00
Traffic Control Facilities	141369	1/21/2015	820,000.00	820,000.00
High Impact Program	141369	1/21/2015	6,650,000.00	6,650,000.00
Public Facility Communications	131217	1/22/2014	207,036.00	207,036.00
Public Facility Communications	141369	1/21/2015	550,000.00	550,000.00
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

Exhibit A (141362 and 141363)
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 (continued)				
Neighborhood Comm. Dist. St. Improvement	131217	1/22/2014	300,000.00	300,000.00
Neighborhood Comm. Dist. St. Improvement	141369	1/21/2015	200,000.00	200,000.00
Parks & Public Grounds				
Boulevard Plan	131220	1/22/2014	272,943.00	272,943.00
Boulevard Plan	141372	1/21/2015	500,000.00	500,000.00
Recreation Facilities	101075	1/19/2011	1,657.00	1,657.00
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
Production and Planting Program (1,220,000 cash)	141372	1/21/2015	300,000.00	300,000.00
Recreational Facilities City Wide	141372	1/21/2015	175,000.00	175,000.00
Special Assessments				
Special Assessments	141370	1/21/2015	2,440,000.00	2,440,000.00
School Purposes				
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
2015 Authorization	141377	1/21/2015	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2013 Relief & Relay	121159	2/5/2013	13,438,275.22	13,438,275.22
2014 Relief & Relay	131219	1/22/2014	29,000,000.00	29,000,000.00
2014 Relief & Relay - DSRF	131219	1/22/2014	2,900,000.00	2,900,000.00
2015 Relief & Relay	141371	1/21/2015	28,000,000.00	28,000,000.00
2015 Relief & Relay - DSRF	141371	1/21/2015	2,800,000.00	2,800,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	666,119.00	666,119.00
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
I&I Reduction Projects	141371	1/21/2015	5,000,000.00	5,000,000.00
BMPs for reduction of TSS in Stormwater	101074	1/19/2011	128,964.26	128,964.26
Water Quality Initiatives	131219	1/22/2014	892,578.00	892,578.00
Water Quality Initiatives	141371	1/21/2015	1,100,000.00	1,100,000.00
Flood Mitigation	141371	1/21/2015	2,750,000.00	2,750,000.00
Water Works Borrowing				
Replace Mains, Hydrants, & Valves WT41009	121170	2/5/2013	1,095,000.00	1,095,000.00
Replace Mains, Hydrants, & Valves WT41013		2/5/2013	6,505,000.00	6,505,000.00
Replace Mains, Hydrants, & Valves WT41014	131230	1/22/2014	3,075,000.00	3,075,000.00
Replace Mains, Hydrants, & Valves	141382	1/21/2015	10,736,000.00	10,736,000.00
Linnwood Plant Building Imp WT450121	111096	12/20/2011	210,000.00	210,000.00
Linnwood Plant Treatment Imp WT450132		12/20/2011	430,000.00	430,000.00
Linnwood Plant Treatment Imp WT450132	121170	2/5/2013	300,000.00	300,000.00
Linnwood Plant Treatment Imp WT450142	131230	1/22/2014	775,000.00	775,000.00
Howard Plant Treatment Imp WT450134	121170	2/5/2013	100,000.00	100,000.00
Howard Plant Treatment Imp WT450144	131230	1/22/2014	150,000.00	150,000.00
Pump Facilities Improvements WT4500125	111096	12/20/2011	1,952,575.57	1,952,575.57
Pump Facilities Improvements WT4500135		12/20/2011	90,000.00	90,000.00
Storage Facilities Improvements WT4500126	111096	12/20/2011	147,728.00	147,728.00
Meter Shop Repair WT4500127	111096	12/20/2011	36,900.00	36,900.00
Back-up Power Generation WT4500128	111096	12/20/2011	3,068,874.81	3,068,874.81
Linnwood Plant Backup Power WT1450108		12/20/2011	120,000.00	120,000.00

Exhibit A (141362 and 141363)
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>
Tax Incremental Districts				
New TID's	101084	1/19/2011	15,095,951.26	15,095,951.26
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
New TID's	111095	12/20/2011	19,996,690.65	19,996,690.65
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
New TID's	121169	2/5/2013	10,000,000.00	10,000,000.00
Capitalized Interest	121169	2/5/2013	1,000,000.00	1,000,000.00
New TID's	131229	1/22/2014	15,000,000.00	15,000,000.00
Capitalized Interest	131229	1/22/2014	1,000,000.00	1,000,000.00
New TID's	141323	1/21/2015	15,000,000.00	
Capitalized Interest	141323	1/21/2015	1,500,000.00	
Delinquent Tax Financing - Notes				
	141,385	1/21/2015	37,000,000.00	
Revenue Anticipation Borrowing				
Unallocated		2015	250,000,000.00	
City - RANs	141364	1/21/2015	150,000,000.00	
Contingent Borrowing				
Schools (QSCB)	121641	4/9/2013	38,000,000.00	38,000,000.00
Water	130941	11/26/2013	3,431,766.00	3,431,766.00
Police Digital Radio	131442	3/4/2014	761,330.00	761,330.00
Material Recovery Facility	131792	4/22/2014	9,000,000.00	9,000,000.00
Material Recovery Facility (Waukesha Portion)	131792	4/22/2014	9,427.56	9,427.56
General				
Unallocated		2015	175,000,000.00	175,000,000.00
CDBG	141366	1/21/2015	25,000,000.00	
Refunding				
Refund Commercial Paper	141362	1/21/2015	106,700,000.00	106,700,000.00
Refund 2005 B2, A5, B10, 2012 F9 & V10	141091	11/25/2014	71,095,000.00	71,095,000.00
Total			<u>1,296,998,107.08</u>	<u>818,498,107.08</u>