

Exhibit A (251401)
Authorized and Unissued Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
Renewal & Development Projects			
Commercial Investment Program (Facade)	231248	1/17/2024	494,822.99
Commercial Investment Program (Facade)	241324	1/21/2025	500,000.00
Commercial Investment Program (Facade)	251401	1/20/2026	1,000,000.00
Brownfield Program	231248	1/17/2024	39,743.87
Brownfield Program	241324	1/21/2025	500,000.00
Brownfield Program	251401	1/20/2026	500,000.00
Concentrated Blight Elimination	241324	1/21/2025	3,226,701.14
Concentrated Blight Elimination	251401	1/20/2026	2,225,000.00
Housing Trust Fund	231248	1/17/2024	400,000.00
Code Compliance Program	251401	1/20/2026	1,000,000.00
Homeownership Development Fund	251401	1/20/2026	1,600,000.00
Library Improvements			
2023 Central Library Imp. Fund	221248	1/17/2023	307,767.36
2025 Central Library Imp. Fund	241324	1/21/2025	1,905,056.19
2026 Central Library Imp. Fund	241324	1/20/2026	2,725,000.00
2022 Neighborhood Library Imp Fund	211325	1/18/2022	81,773.44
2025 Neighborhood Library Imp Fund	241324	1/21/2025	528,153.00
Library Security and Information Technology	231246	1/17/2024	188,459.12
Library Security and Information Technology	241324	1/20/2026	75,000.00
Public Buildings			
Space Planning - Facilities	231247	1/17/2024	84,099.88
Space Planning - Facilities	241324	1/21/2025	800,000.00
Space Planning - Facilities	251401	1/20/2026	630,000.00
Facility Systems Program	241324	1/21/2025	1,729,637.29
Facility Systems Program	241324	1/20/2026	2,000,000.00
Facilities Exterior Upgrade Program	231247	1/17/2024	27,183.99
Facilities Exterior Upgrade Program	241324	1/21/2025	1,500,000.00
Facilities Exterior Upgrade Program	241324	1/20/2026	1,800,000.00
Environmental Remediation Program	221249	1/17/2023	33,000.00
Environmental Remediation Program	231247	1/17/2024	135,000.00
Environmental Remediation Program	241324	1/21/2025	138,750.00
Environmental Remediation Program	241324	1/20/2026	150,000.00
City Hall Foundation & Hollow Walk	211326	1/18/2022	367,670.00
DOA: IT Upgrades	211326	1/18/2022	194,691.01
DOA: IT Upgrades	221249	1/17/2023	100,000.00
DOA: IT Upgrades	231247	1/17/2024	100,000.00
DOA: IT Upgrades	241324	1/21/2025	300,000.00
DOA: IT Upgrades	251401	1/20/2026	300,000.00
ADA Compliance Program	241324	1/21/2025	454,562.16
ADA Compliance Program	251401	1/20/2026	500,000.00
City Attorney: IT Upgrades	221249	1/17/2023	466,416.98
DOA: Better Building Challenge	241324	1/21/2025	35,635.14
DOA: Better Building Challenge	251401	1/20/2026	200,000.00
DOA: ERP System Replacement	241324	1/21/2025	3,058,253.40
DOA: ERP System Replacement	251401	1/20/2026	6,000,000.00
DOA: Cyber Security	221249	1/17/2023	13,552.22
DOA: Cyber Security	231247	1/17/2024	200,000.00
DOA: Cyber Security	241324	1/21/2025	200,000.00
DOA: Cyber Security	251401	1/20/2026	200,000.00
DOA: Facilities Communication Repair Vehicle	211326	1/18/2022	20,123.64
DOA: Clerk Business License Conversion	211326	1/18/2022	4,187.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
Muni Court: SQL Migration and Website Project	221249	1/17/2023	17,035.25
Muni Court: IT Infrastructure and Courtroom Upgrades	221249	1/17/2023	14,576.44
Muni Court: IT Infrastructure and Courtroom Upgrades	241324	1/21/2025	100,000.00
DEC: Data & Communications Center Remodel	221249	1/17/2023	452,539.79
DEC: Dispatch Software	221249	1/17/2023	52,893.50
DEC: Dispatch Software	231247	1/17/2024	113,000.00
Facilities Security Program	221249	1/17/2023	98,171.76
Facilities Security Program	231247	1/17/2024	250,000.00
Facilities Security Program	241324	1/21/2025	250,000.00
Facilities Security Program	251401	1/20/2026	250,000.00
Municipal Services Building Repairs	231247	1/17/2024	1,283,544.29
Municipal Services Building Repairs	241324	1/21/2025	800,000.00
Real Estate Software	241324	1/21/2025	198,895.00
Muni Court: CMS Replacement	231247	1/17/2024	530,000.00
Muni Court: CMS Replacement	251401	1/20/2026	370,000.00
Laptop & Mobile Device Replacement	241324	1/21/2025	600,000.00
Laptop & Mobile Device Replacement	251401	1/20/2026	600,000.00
CH Complex Chiller Plant Replacement	241324	1/21/2025	493,550.24
CH Complex Chiller Plant Replacement	251401	1/20/2026	500,000.00
Anderson Water Tower Well Abandonment	231247	1/17/2024	202,512.44
Health: Facilities Maintenance Program	241324	1/20/2026	250,000.00
Solocom Hardware Refresh	241324	1/20/2026	660,000.00
DEC - Server Refresh	241324	1/20/2026	400,000.00
DEC - Computer Replacement	241324	1/20/2026	100,000.00
InfoTech IT Benchmarking	241324	1/20/2026	75,000.00
Express Voting Machines	241324	1/20/2026	170,000.00
Election Commission - Upgrades	241324	1/20/2026	730,000.00
Health Lab Improvements	241324	1/20/2026	500,000.00
Channel 25 Cameras	241324	1/20/2026	103,867.00
Rubbish			
2025 Major Capital Equipment	241324	1/21/2025	216,582.45
2026 Major Capital Equipment	241324	1/20/2026	6,150,076.00
DPW: Onboard Garbage Truck Computer System	221253	1/17/2023	270,052.80
Transfer Station Scales	241324	1/20/2026	110,000.00
Harbor			
2022 Pier, Berth & Channel Improv.	211317	1/18/2022	645,886.21
2023 Pier, Berth & Channel Improv.	221240	1/17/2023	1,029,000.00
2024 Pier, Berth & Channel Improv.	231238	1/17/2024	500,000.00
2025 Pier, Berth & Channel Improv.	241324	1/21/2025	500,000.00
2026 Pier, Berth and Channel	251401	1/20/2026	500,000.00
Roadway Paving	231238	1/17/2024	89,714.00
Roadway Paving	241324	1/21/2025	100,000.00
Roadway Paving	251401	1/20/2026	100,000.00
Rail Track & Service Upgrades	211317	1/18/2022	1,132,325.27
Rail Track & Service Upgrades	231238	1/17/2024	1,000,000.00
Rail Track & Service Upgrades	241324	1/21/2025	300,000.00
Rail Track & Service Upgrades	251401	1/20/2026	500,000.00
Cruise Ship Terminal	221240	1/17/2023	2,000,000.00
Cruise Ship Terminal	241324	1/21/2025	5,000,000.00
Cruise Ship Terminal	251401	1/20/2026	200,000.00
Port Security Upgrades	221240	1/17/2023	281,776.80
Port Utilities Upgrades	231238	1/17/2024	825,324.90

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Port Utilities Upgrades	241324	1/21/2025	250,000.00
Port Utilities Upgrades	251401	1/20/2026	600,000.00
Terminal & Facility Maintenance	231238	1/17/2024	903,496.63
Terminal & Facility Maintenance	241324	1/21/2025	200,000.00
Terminal & Facility Maintenance	251401	1/20/2026	1,000,000.00
Parking Facility Improvements			
2nd and Plankinton	231244	1/17/2024	315,813.15
2nd and Plankinton	241324	1/21/2025	785,000.00
2nd and Plankinton	251401	1/20/2026	448,500.00
Green Lots	211323	1/18/2022	350,000.00
Green Lots	221246	1/17/2023	700,000.00
Green Lots	231244	1/17/2024	100,000.00
MacArthur Sq Renovation	241324	1/21/2025	280,537.79
MacArthur Sq Renovation	251401	1/20/2026	800,000.00
Surface and Tow Lot Repaving	221246	1/17/2023	259,900.00
ADA Compliance	221246	1/17/2023	42,640.00
Single Space Parking Meters	241324	1/21/2025	250,000.00
Single Space Parking Meters	251401	1/20/2026	230,000.00
1000 N Water	231244	1/17/2024	100,242.69
1000 N Water	251401	1/20/2026	188,500.00
Structure Inspections	231244	1/17/2024	50,963.02
Structure Inspections	251401	1/20/2026	50,000.00
Tow Lot Renovations	231244	1/17/2024	24,406.02
Emergency Structure Repairs	241324	1/21/2025	36,490.86
Emergency Structure Repairs	251401	1/20/2026	200,000.00
Assetworks SASS	231244	1/17/2024	90,000.00
Parking EV Fleet	241324	1/21/2025	418,820.00
Streetcar 5 year Overhaul	251401	1/20/2026	175,000.00
Fire Stations & Improvements			
Major Capital Equipment	251401	1/20/2026	10,000,000.00
Fire Facilities Maint Program	251401	1/20/2026	3,000,000.00
Police Facilities			
District Station Repairs	221243	1/17/2023	644,351.79
District Station Repairs	231241	1/17/2024	227,471.28
2023 Police Vehicles	221243	1/17/2023	1,203,989.71
2024 Police Vehicles	231241	1/17/2024	233,764.46
2025 Police Vehicles	241324	1/21/2025	2,000,000.00
2026 Police Vehicles	251401	1/20/2026	2,000,000.00
SONET Ring Replacement	211320	1/18/2022	4,566.12
MPD Facility Security Camera Server Upgrade	211320	1/18/2022	48,702.19
Server Hardware/Software Refresh	211320	1/18/2022	457,508.86
PAB Concrete Repairs	221243	1/17/2023	720,536.78
PAB Concrete Repairs	231241	1/17/2024	1,500,000.00
SIEM Software	221243	1/17/2023	83,000.00
Joint Public Safety Radio Upgrade	241324	1/21/2025	2,252,273.36
Squad Mobile Computers Upgrade	231241	1/17/2024	2,264.73
Police Facilities Maintenance Fund	241324	1/21/2025	3,000,000.00
Police Facilities Maintenance Fund	251401	1/20/2026	3,000,000.00
Data Communications Repairs	231241	1/17/2024	10,771.95

Bridges & Viaducts

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
State & Federally Aided Bridges BR3	241324	1/21/2025	4,555,464.00
State & Federally Aided Bridges BR3	251401	1/20/2026	1,400,000.00
Bridge Reconstruction - Local BR1	221237	1/17/2023	424,516.80
Bridge Reconstruction - Local BR1	231235	1/17/2024	1,870,000.00
Bridge Reconstruction - Local BR1	241324	1/21/2025	3,560,000.00
Bridge Reconstruction - Local BR1	251401	1/20/2026	4,500,000.00
Street Improvements			
Street Lighting	231236	1/17/2024	2,098,492.58
Street Lighting	241324	1/21/2025	10,000,000.00
Street Lighting	251401	1/20/2026	11,400,000.00
State & Federally Aided Streets	221239	1/17/2023	13,589,632.41
State & Federally Aided Streets	231237	1/17/2024	17,893,170.00
State & Federally Aided Streets	241324	1/21/2025	23,425,000.00
State & Federally Aided Streets	251401	1/20/2026	17,900,000.00
Street Reconstruction, Regular Pgm	221239	1/17/2023	2,476,220.21
Street Reconstruction, Regular Pgm	231237	1/17/2024	7,000,000.00
Street Reconstruction, Regular Pgm	241324	1/21/2025	5,500,000.00
Street Reconstruction, Regular Pgm	251401	1/20/2026	7,700,000.00
Alley Reconstruction Program	221239	1/17/2023	600,000.00
Alley Reconstruction Program	231237	1/17/2024	850,000.00
Alley Reconstruction Program	241324	1/21/2025	400,000.00
Alley Reconstruction Program	251401	1/20/2026	900,000.00
Street Improvements - Sidewalk	231237	1/17/2024	915,793.24
Street Improvements - Sidewalk	241324	1/21/2025	1,500,000.00
Street Improvements - Sidewalk	251401	1/20/2026	1,500,000.00
High Impact Program	231237	1/17/2024	4,682,573.70
High Impact Program	241324	1/21/2025	10,000,000.00
High Impact Program	251401	1/20/2026	8,000,000.00
Traffic Control Facilities	231237	1/17/2024	2,512,834.39
Traffic Control Facilities	241324	1/21/2025	3,340,000.00
Traffic Control Facilities	251401	1/20/2026	4,100,000.00
Public Facility Communications	231237	1/17/2024	200,608.03
Public Facility Communications	241324	1/21/2025	625,000.00
Public Facility Communications	251401	1/20/2026	625,000.00
Conduit & Manholes (private related use)	211316	1/18/2022	496,677.25
Conduit & Manholes (private related use)	221239	1/17/2023	800,000.00
Conduit & Manholes (private related use)	231237	1/17/2024	1,250,000.00
Conduit & Manholes (private related use)	241324	1/21/2025	1,200,000.00
Conduit & Manholes (private related use)	251401	1/20/2026	1,450,000.00
Underground Electrical Manholes	241324	1/21/2025	21,322.50
Underground Electrical Manholes	251401	1/20/2026	1,300,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Amount</u>
Multimodal Transportation	231237	1/17/2024	502,087.09
Multimodal Transportation	241324	1/21/2025	1,375,000.00
Multimodal Transportation	251401	1/20/2026	1,400,000.00
Street Light & Traffic Light Knockdowns	241324	1/21/2025	2,283,442.54
Street Light & Traffic Light Knockdowns	251401	1/20/2026	3,500,000.00
New Streets	241324	1/21/2025	200,000.00
New Streets	251401	1/20/2026	400,000.00
Bike Infrastructure	241324	1/21/2025	744,039.31
Bike Infrastructure	251401	1/20/2026	750,000.00
 Parks & Public Grounds			
MKE Plays Initiative	251401	1/20/2026	500,000.00
 Special Assessments			
Special Assessments - General City	241324	1/21/2025	2,015,000.00
Special Assessments - General City	241324	1/20/2026	3,165,000.00
 School Purposes			
2022 Authorization	211324	1/18/2022	2,000,000.00
2023 Authorization	221247	1/17/2023	2,000,000.00
2024 Authorization	231245	1/17/2024	2,000,000.00
2025 Authorization	241324	1/21/2025	2,000,000.00
2026 Authorization	251401	1/20/2026	2,000,000.00
 Sewer Maintenance Fund			
2022 Relief & Relay	211318	1/18/2022	20,500,000.00
2023 Relief & Relay	221241	1/17/2023	18,500,000.00
2024 Relief & Relay	231239	1/17/2024	18,000,000.00
2025 Relief & Relay	241324	1/21/2025	18,000,000.00
2026 Relief & Relay	251401	1/20/2026	18,000,000.00
I&I Reduction Projects	211318	1/18/2022	2,000,000.00
I&I Reduction Projects	221241	1/17/2023	2,000,000.00
I&I Reduction Projects	231239	1/17/2024	1,500,000.00
I&I Reduction Projects	241324	1/21/2025	1,500,000.00
I&I Reduction Projects	251401	1/20/2026	1,500,000.00
2022 Flood Mitigation SM497	211318	1/18/2022	5,000,000.00
2023 Flood Mitigation SM497	221241	1/17/2023	1,000,000.00
2024 Flood Mitigation SM497	231239	1/17/2024	1,000,000.00
2025 Flood Mitigation SM497	241324	1/21/2025	1,000,000.00
2026 Flood Mitigation SM497	251401	1/20/2026	1,000,000.00
2022 Downspout Disconnection	211318	1/18/2022	500,000.00
Water Quality Initiatives	211318	1/18/2022	1,000,000.00
Water Quality Initiatives	221241	1/17/2023	1,000,000.00
Water Quality Initiatives	231239	1/17/2024	1,500,000.00
Water Quality Initiatives	241324	1/21/2025	2,000,000.00
Water Quality Initiatives	251401	1/20/2026	1,300,000.00
Channel Restoration	221241	1/17/2023	200,000.00
Channel Restoration	231239	1/17/2024	200,000.00
Channel Restoration	241324	1/21/2025	200,000.00
Channel Restoration	251401	1/20/2026	200,000.00
Pump Facility Projects	231239	1/17/2024	500,000.00
Pump Facility Projects	241324	1/21/2025	500,000.00
Pump Facility Projects	251401	1/20/2026	500,000.00

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Water Works Borrowing			
Replace Mains, Hydrants, & Valves 2022	211329	1/18/2022	32,570,000.00
Replace Mains, Hydrants, & Valves 2023	221252	1/17/2023	32,550,000.00
Replace Mains, Hydrants, & Valves 2024	231250	1/17/2024	28,640,000.00
Replace Mains, Hydrants, & Valves 2025	241324	1/21/2025	29,990,000.00
Replace Mains, Hydrants, & Valves 2026	251401	1/20/2026	29,560,000.00
2022 Linwood Plant Building	211329	1/18/2022	2,890,000.00
2023 Linwood Plant Building	221252	1/17/2023	100,000.00
2024 Linwood Plant Building	231250	1/17/2024	1,325,000.00
2025 Linwood Plant Building	241324	1/21/2025	50,000.00
2026 Linwood Plant Building	251401	1/20/2026	1,300,000.00
2022 Linwood Plant Treatment	211329	1/18/2022	795,000.00
2023 Linwood Plant Treatment	221252	1/17/2023	5,550,000.00
2024 Linwood Plant Treatment	231250	1/17/2024	900,000.00
2025 Linwood Plant Treatment	241324	1/21/2025	12,550,000.00
2026 Linwood Plant Treatment	251401	1/20/2026	10,250,000.00
2022 Howard Plant Building	211329	1/18/2022	690,000.00
2023 Howard Plant Building	221252	1/17/2023	1,050,000.00
2024 Howard Plant Building	231250	1/17/2024	700,000.00
2025 Howard Plant Building	241324	1/21/2025	890,000.00
2026 Howard Plant Building	251401	1/20/2026	5,450,000.00
2022 Howard Plant Treatment	211329	1/18/2022	3,900,000.00
2023 Howard Plant Treatment	221252	1/17/2023	5,300,000.00
2024 Howard Plant Treatment	231250	1/17/2024	12,000,000.00
2025 Howard Plant Treatment	241324	1/21/2025	500,000.00
2026 Howard Plant Treatment	251401	1/20/2026	50,000.00
2022 Pump Facilities Improvements	211329	1/18/2022	1,115,000.00
2023 Pump Facilities Improvements	221252	1/17/2023	950,000.00
2024 Pump Facilities Improvements	231250	1/17/2024	1,870,000.00
2025 Pump Facilities Improvements	241324	1/21/2025	3,750,000.00
2026 Pump Facilities Improvements	251401	1/20/2026	1,450,000.00
Storage Facilities Improvements	211329	1/18/2022	50,000.00
Storage Facilities Improvements	221252	1/17/2023	800,000.00
Storage Facilities Improvements	231250	1/17/2024	850,000.00
Storage Facilities Improvements	241324	1/21/2025	550,000.00
Storage Facilities Improvements	251401	1/20/2026	200,000.00
Meter Shop Repair	211329	1/18/2022	940,000.00
Meter Shop Repair	221252	1/17/2023	400,000.00
Meter Shop Repair	231250	1/17/2024	400,000.00
Meter Shop Repair	241324	1/21/2025	10,000.00
Meter Shop Repair	251401	1/20/2026	10,000.00
Capital Project Contingencies	211329	1/18/2022	100,000.00
Capital Project Contingencies	221252	1/17/2023	100,000.00
Capital Project Contingencies	231250	1/17/2024	2,000,000.00
Capital Project Contingencies	241324	1/21/2025	2,000,000.00
Capital Project Contingencies	251401	1/20/2026	1,000,000.00
Special Assessments - Water Infrastructure	241324	1/21/2025	10,000.00
Special Assessments - Water Infrastructure	251401	1/20/2026	10,000.00
Work Order and Asset Management Software	221252	1/17/2023	200,000.00
Miscellaneous Utility Projects	231250	1/17/2024	1,800,000.00
Miscellaneous Utility Projects	241324	1/21/2025	10,000.00
Miscellaneous Utility Projects	251401	1/20/2026	10,000.00

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Tax Incremental Districts			
New TID's 2022	211328	1/18/2022	14,304,276.58
New TID's 2023	221251	1/17/2023	25,000,000.00
New TID's 2024	231249	1/17/2024	25,000,000.00
New TID's 2025	241324	1/21/2025	25,000,000.00
New TID's 2026	251401	1/20/2026	25,000,000.00
 Delinquent Tax Financing - Notes	 251401	 1/20/2026	 37,000,000.00
Contingent Borrowing			
Current year Unallocated	251401	1/20/2026	175,000,000.00
CDBG	251398	1/20/2026	25,000,000.00
Unified CAD and Unified NICE/WORD Systems	241534	2/11/2025	1,400,000.00
Energy Savings Projects	241510	2/11/2025	1,800,000.00
Refunding			
Refund various outstanding GO bonds	251403	1/20/2026	189,065,000.00
 Total			 <u>1,223,097,225.98</u>