

Exhibit A (141362 and 141363)  
Authorized and Unissued Notes and Bonds

| <u>Purpose</u>   | <u>Resolution<br/>File No.</u> | <u>Adoption Date<br/>or Budget Year</u> | <u>Notes</u> | <u>Bonds</u> |
|--|--------------------------------|---|--------------|--------------|
| <b>Renewal &amp; Development Projects</b>                  |                                |   |              |              |
| Development Fund   | 101083                         | 1/19/2011                               | 91,708.70    | 91,708.70    |
| Business Improvement Districts<br>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 |
| <b>Library Improvements</b>                                |                                |   |              |              |
| 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 |
| <b>Public Buildings</b>                                    |                                |   |              |              |
| 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   |

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|---|--------------------------------|---|--------------|--------------|
| <b>Public Buildings (continued)</b>           |                                |   |              |              |
| 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   |
| <b>Rubbish</b>                                |                                |   |              |              |
| 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 |

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| <b>Harbor</b>                           |                                |   |              |              |
| 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    |
| <b>Parking Facility Improvements</b>    |                                |   |              |              |
| 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   |
| <b>Fire Stations &amp; Improvements</b> |                                |   |              |              |
| 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 |
| <b>Police Facilities</b>                |                                |   |              |              |
| 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    |

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|--|--------------------------------|---|---------------|---------------|
| <b>Police Facilities (continued)</b>     |                                |   |               |               |
| 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  |
| <b>Bridges &amp; Viaducts</b>            |                                |   |               |               |
| 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  |
| <b>Street Improvements</b>               |                                |   |               |               |
| 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    |

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|--|--------------------------------|---|---------------|---------------|
| <b>Street Improvements (continued)</b>           |                                |   |               |               |
| 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    |
| <b>Parks &amp; Public Grounds</b>                |                                |   |               |               |
| 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    |
| <b>Special Assessments</b>                       |                                |   |               |               |
| Special Assessments                              | 141370                         | 1/21/2015                               | 2,440,000.00  | 2,440,000.00  |
| <b>School Purposes</b>                           |                                |   |               |               |
| 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  |
| <b>Sewer Maintenance Fund</b>                    |                                |   |               |               |
| 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  |
| <b>Water Works Borrowing</b>                     |                                |   |               |               |
| 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<br/>File No.</u> | <u>Adoption Date<br/>or Budget Year</u> | <u>Notes</u>     | <u>Bonds</u>   |
|---|--------------------------------|---|------------------|----------------|
| <b>Tax Incremental Districts</b>              |                                |   |                  |                |
| 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     |                |
| <br>  |                                |   |                  |                |
| Delinquent Tax Financing - Notes              | 141,385                        | 1/21/2015                               | 37,000,000.00    |                |
| <br>  |                                |   |                  |                |
| <b>Revenue Anticipation Borrowing</b>         |                                |   |                  |                |
| Unallocated                                   |                                | 2015                                    | 250,000,000.00   |                |
| City - RANs                                   | 141364                         | 1/21/2015                               | 150,000,000.00   |                |
| <br>  |                                |   |                  |                |
| <b>Contingent Borrowing</b>                   |                                |   |                  |                |
| 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       |
| <br>  |                                |   |                  |                |
| <b>General</b>                                |                                |   |                  |                |
| Unallocated                                   |                                | 2015                                    | 175,000,000.00   | 175,000,000.00 |
| CDBG  | 141366                         | 1/21/2015                               | 25,000,000.00    |                |
| <br>  |                                |   |                  |                |
| <b>Refunding</b>                              |                                |   |                  |                |
| 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   |                                |   | 1,296,998,107.08 | 818,498,107.08 |