

Exhibit A (061006)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date</u>	<u>Notes to be sold</u>
Grant and Aid Projects - Notes			
2004 Authorization		2004	300,000
2005 Authorization		2005	300,000
2006 Authorization		2006	300,000
2007 Authorization		2007	300,000
Housing Trust Fund	TBD	2007	2,500,000
Affordable Housing Initiative	TBD	2007	250,000
Renewal & Development Projects			
Development Fund	031258	01/21/04	951,134
Development Fund	041180	02/01/05	2,000,000
Development Fund	051133	01/18/06	2,200,000
Development Fund	060992	12/12/06	2,200,000
Business Improvement Districts	021345	01/22/03	375,000
Business Improvement Districts	031258	01/21/04	500,000
Business Improvement Districts	041180	02/01/05	500,000
Business Improvement Districts	051133	01/18/06	500,000
Business Improvement Districts	060992	12/12/06	500,000
Library Improvements			
Central Library Imp. Fund	041191	02/01/05	187,661
Central Library Imp. Fund	051134	01/18/06	530,000
Central Library Imp. Fund	060993	12/12/06	387,000
Central Library Mechanical Systems	060993	12/12/06	103,000
Neighborhood Library Improvement (1 m hold)	031269	01/21/04	1,000,000
Neighborhood Library Improvement	041191	02/01/05	390,899
Neighborhood Library Improvement	051134	01/18/06	310,000
Neighborhood Library Improvement	060993	12/12/06	300,000
Public Buildings			
City Hall Complex Remodeling	031259	01/21/04	440,000
City Hall Complex Remodeling	041181	02/01/05	367,800
City Hall Complex Remodeling	051135	01/18/06	22,100
City Hall Complex Remodeling	060994	12/12/06	100,000
City Hall Space Planning (n)	051135	01/18/06	75,000
Space Planning - Facilities - Notes	060994	12/12/06	150,000
ADA Compliance Program	031259	01/21/04	284,800
ADA Compliance Program	041181	02/01/05	422,000
ADA Compliance Program	051135	01/18/06	248,900
Sanitation Headquarters Modifications - Hold	021346	01/22/03	1,141,947
Sanitation Headquarters Modifications - Hold	060994	12/12/06	2,260,500
Facility Systems Program	041181	02/01/05	1,366,317
Facility Systems Program	051135	01/18/06	2,952,200
Facility Systems Program	060994	12/12/06	1,099,500
Facilities Exterior Upgrade Program	041181	02/01/05	354,118
Facilities Exterior Upgrade Program	051135	01/18/06	646,300
Facilities Exterior Upgrade Program	060994	12/12/06	178,700

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Public Buildings Cont.			
Environmental Remediation Program	051135	01/18/06	435,000
Environmental Remediation Program	060994	12/12/06	469,000
DOA: Env Remediation Program (n1)	051135	01/18/06	50,000
City Hall Restoration Program	051135	01/18/06	8,720,272
City Hall Restoration Program	060994	12/12/06	15,000,000
Technology Initiative (eric pearson)	021346	01/22/03	250,000
Remodel ITMD 809 Bldg 4th Floor	021346	01/22/03	41,500
Health Dept: Exterior Bldg Maint	031259	01/21/04	121,175
Health Dept: Exterior Bldg Maint	041181	02/01/05	300,000
Health Dept: Exterior Bldg Maint	051135	01/18/06	200,000
Health Dept: Exterior Bldg Maint	060994	12/12/06	111,000
Health Dept: Interior Bldg Maintenance	041181	02/01/05	246,575
Health Dept: Interior Bldg Maintenance	051135	01/18/06	185,000
Health Dept: Interior Bldg Maintenance	060994	12/12/06	240,000
Health: Client Tracking System Replacement (n)	021346	01/22/03	35,016
Health: Client Tracking System Replacement - Notes	060994	12/12/06	100,000
Health Dept: Mechanical System Maintenance	031259	01/21/04	149,286
Health Dept: Mechanical System Maintenance	041181	02/01/05	378,500
Health Dept: Mechanical System Maintenance	051135	01/18/06	65,000
Muni Garages/Outlying Fac Remodeling	031259	01/21/04	472,659
Muni Garages/Outlying Fac Remodeling - Hold	041181	02/01/05	2,000,000
Muni Garages/Outlying Fac Remodeling - hold	051135	01/18/06	500,000
Muni Garages/Outlying Fac Remodeling	060994	12/12/06	50,000
Major Capital Equipment (n)	051135	01/18/06	800,833
DPW B&F: Major Capital Equipment - Notes	060994	12/12/06	6,100,000
DER: Worker's Compensation System - Notes	060994	12/12/06	400,000
Court Case Management System (n)	031259	01/21/04	240,841
Treasurer: Cashier System Upgrade (n)	041181	02/01/05	82,160
2-way Radio Replacement (n)	041181	02/01/05	170,000
2-way Radio Replacement - Notes	050991	12/13/05	248,000
DPW B&F: 2 Way Radio Replacement - Notes	060994	12/12/06	150,000
Admin: Single E-Mail Store - Notes	050991	12/13/05	125,000
DOA: Single E-Mail Store - Notes	060994	12/12/06	350,000
Admin: Server Con/Storage Area Net - Notes	050991	12/13/05	76,000
DOA: Server Con/Storage Area Net - Notes	060994	12/12/06	49,000
DOA: HRMS Upgrade - Notes	060994	12/12/06	710,000
DOA: E-Benefits - Notes	060994	12/12/06	167,000
Clerk: License Mgmt System Req Study - Notes	050991	12/13/05	165,000
Clerk: License Mgmt System Req Study - Notes	060994	12/12/06	525,000
Menomonee Valley Fac Reloc	051135	01/18/06	2,500,000

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Harbor			
Pier, Berth & Channel Improv.	021347	01/22/03	400,000
Pier, Berth & Channel Improv.	051136	01/18/06	400,000
Pier, Berth & Channel Improv.	060995	12/12/06	400,000
Port Security (n)	031260	01/21/04	46,550
Port Security (n)	041182	02/01/05	100,000
Port Security (n)	051136	01/18/06	100,000
KK River Site	041182	02/01/05	140,858
Analyze and Upgrade Sewer System	041182	02/01/05	79,500
Cargo Handling Equipment	041182	02/01/05	50,000
Dockwall Rehabilitation	041182	02/01/05	50,000
Dockwall Rehabilitation	051136	01/18/06	100,000
Dockwall Rehabilitation	060995	12/12/06	250,000
Secured Ferry Terminal Parking Facilities	041182	02/01/05	12,580
Secured Ferry Terminal Parking Facilities	051136	01/18/06	200,000
Major Maint: Terminals and Piers	051136	01/18/06	150,000
Parking Facility Improvements			
Deferred Structural Maintenance (20400)	041183	02/01/05	77,469
Deferred Structural Maintenance (20400)	060996	12/12/06	125,000
Deferred Mechanical Maintenance (20300)	041183	02/01/05	70,000
Deferred Mechanical Maintenance (20300)	060996	12/12/06	100,000
1000 N Water Parking Structure Repairs (40200)	041183	02/01/05	195,000
Repairs: MacArthur Sq (40300)	031261	01/21/04	438,900
MacArther Sq Renovation (80170)	051137	01/18/06	400,000
MacArther Sq Renovation (80170)	060996	12/12/06	370,000
Milwaukee/Michigan Renovation (50100)	041183	02/01/05	335,000
Milwaukee/Michigan Renovation (1000 N water)	051137	01/18/06	280,000
Multi-space Parking Meters (60100)	051137	01/18/06	1,300,000
Fire Stations & Improvements			
Major Capital Equipment (n)	031262	01/21/04	510,000
Major Capital Equipment (n)	041184	02/01/05	970,000
Major Capital Equipment (n)	051138	01/18/06	708,000
Major Capital Equipment (n)	060998	12/12/06	2,458,000
Computer Aided Dispatch System	021349	01/22/03	430,516
Fire Repair Shop Design and Construction	031263	01/21/04	1,675,000
Engine Company #2 Alterations	041185	02/01/05	190,000
Fire Digital Radio System	041185	02/01/05	211,000
Ventilation System & Window Replacement	041185	02/01/05	100,000
Interior Building Maintenance	051139	01/18/06	85,000
Mechanical Systems Maintenance	051139	01/18/06	140,000
Mechanical Systems Maintenance	060997	12/12/06	260,000
Exterior Building Maintenance	051139	01/18/06	127,000
Auxiliary Power Supply - ???	060998	12/12/06	100,000

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Police Facilities			
Remodel Admin Bldg Offices	041186	02/01/05	350,000
Remodel Admin Bldg Offices	051140	01/18/06	800,000
Remodel Admin Bldg Offices	060999	12/12/06	800,000
Trunked (Digital) Radio System (n)	031264	01/21/04	2,553,138
Trunked Radio Communications Citywide	041186	02/01/05	2,000,000
Evidence Storage Warehouse	031264	01/21/04	130,000
Evidence Storage Warehouse	051140	01/18/06	89,000
Evidence Storage Warehouse	060999	12/12/06	120,000
Training Academy Firing Range	031264	01/21/04	10,000
Training Academy Parking Lot	051140	01/18/06	140,000
District Station #6 Repairs	051140	01/18/06	150,000
Criminal Investative Video Capture System - Notes	060999	12/12/06	750,000
Bridges & Viaducts			
State & Federally Aided Bridges	061000	12/12/06	2,841,000
Design Const Renovation and/or Removal	041187	02/01/05	681,956
Design Const Renovation and/or Removal	051141	01/18/06	4,431,000
Bridge Reconstruction - Local	061000	12/12/06	1,475,000
Sewers			
Expansion of Capacity	041188	02/01/05	305,000
Expansion of Capacity	051147	01/18/06	3,000,000
DOA: Expansion of Capacity (n1)	051147	01/18/06	52,500
Expansion of Capacity	061005	12/12/06	3,500,000
Street Improvements			
State & Federally Aided Streets	051142	01/18/06	6,467,072
State & Federally Aided Streets	061001	12/12/06	5,397,190
New Street Construction	061001	12/12/06	200,000
Neighborhood Comm. Dist. St. Improvement	021354	01/22/03	382,500
Neighborhood Comm. Dist. St. Improvement	031267	01/21/04	500,000
Neighborhood Comm. Dist. St. Improvement	041189	02/01/05	500,000
Neighborhood Comm. Dist. St. Improvement	051142	01/18/06	500,000
Neighborhood Comm. Dist. St. Improvement	061001	12/12/06	500,000
Street Lighting - Private Activity?	061001	12/12/06	2,250,000
DOA: Street Lighting (n1)	051142	01/18/06	45,000
Underground Electrical Manhole Recon.	031267	01/21/04	99,188
Underground Electrical Manhole Recon.	041189	02/01/05	200,000
Underground Electrical Manhole Recon.	051142	01/18/06	200,000
Underground Electrical Manhole Recon.	061001	12/12/06	200,000
Street Reconstruction, Regular Pgm	051142	01/18/06	2,300,000
Street Reconstruction, Regular Pgm	061001	12/12/06	2,664,600
Conduit & Manholes (taxable)	041189	02/01/05	877,950
PSC: Paving (ST270050200)	041189	02/01/05	40,000
PSC: General Engineering (ST270050300)	041189	02/01/05	100,000
PSC: Transmission Plant Expansion (700)	041189	02/01/05	325,000
DPW Admin: Public Safety Communications - Notes	061001	12/12/06	225,000

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Parks & Public Grounds			
Greenhouse w/ Milwaukee CO.	021355	01/22/03	150,000
Irrigation and Landscaping	051143	01/18/06	187,000
Irrigation and Landscaping	061002	12/12/06	913,000
Planting Program, Pavings	051143	01/18/06	335,000
Planting Program, Pavings	061002	12/12/06	1,052,000
Special Assessments			
Special Assessments	021357	01/22/03	7,955,400
Special Assessments	031270	01/21/04	5,179,290
Special Assessments	041192	02/01/05	3,895,050
Special Assessments	051145	01/18/06	2,121,899
Special Assessments	TBD	12/31/06	682,900
Special Assessments	TBD	12/31/07	2,867,244
School Purposes			
ADA Improvements	041194	02/01/05	2,000,000
ADA Improvements	051146	01/18/06	2,000,000
ADA Improvements	061004	12/12/06	2,000,000
Building Maintenance Projects	061004	12/12/06	4,000,000
Bradley School Tech Project (Hold)	051146	01/18/06	2,000,000
Sewer Maintenance Fund			
2005 Authorization	051147	12/31/05	12,419,500
Sewer Relay Program	051147	01/16/06	22,500,000
Relief and Relay	061005	12/12/06	24,500,000
Water quality projects	051147	01/16/06	1,000,000
Tax Incremental Districts			
New TID's	051144	01/18/06	28,300,000
Tax Incremental Districts	061003	12/12/06	38,880,000
Existing TID's	051144	01/18/06	4,928,810
Existing TID's	061003	12/12/06	23,112,000
Capitalized Interest	061003	12/12/06	6,888,000
Developer Financed TID's	051144	01/18/06	12,200,000
Developer Financed TID's	061003	12/12/06	1,400,000
Contingent Borrowing			
Sale to PDAF for Deposit to Debt Service Fund	061008	12/12/06	15,000,000
Development Purposes	061003	12/12/06	60,000,000
Delinquent Tax Financing - Notes	061008	12/12/06	17,000,000
Total			439,728,253