

Exhibit A (181363 and 181364)
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 | | | | |
| Business Improvement Districts | 161117 | 1/18/2017 | 32,164.02 | 32,164.02 |
| Concentrated Blight Elimination | 181353 | 1/15/2019 | 2,750,000.00 | 2,750,000.00 |
| Housing Infrastructure Preservation Fund | 181353 | 1/15/2019 | 100,000.00 | 100,000.00 |
| Commercial In Rem Property Program | 181353 | 1/15/2019 | 200,000.00 | 200,000.00 |
| Brownfield Program | 181353 | 1/15/2019 | 500,000.00 | 500,000.00 |
| Housing Trust Fund | 181353 | 1/15/2019 | 400,000.00 | 400,000.00 |
| Code Compliance Program | 181353 | 1/15/2019 | 800,000.00 | 800,000.00 |
| Commercial Investment Program (Facade) | 171355 | 1/17/2018 | 358,689.54 | 358,689.54 |
| Commercial Investment Program (Facade) | 181353 | 1/15/2019 | 500,000.00 | 500,000.00 |
| Duplex Live - Work Rehab | 181353 | 1/15/2019 | 150,000.00 | 150,000.00 |
| Bronzeville In Rem Rehab | 181353 | 1/15/2019 | 100,000.00 | 100,000.00 |
| COP Houses | 181353 | 1/15/2019 | 375,000.00 | 375,000.00 |
| Library Improvements | | | | |
| 2016 Central Library Imp. Fund | 151260 | 1/19/2016 | 504,970.00 | 504,970.00 |
| 2017 Central Library Imp. Fund | 161115 | 1/18/2017 | 894,000.00 | 894,000.00 |
| 2018 Central Library Imp. Fund | 171353 | 1/17/2018 | 745,000.00 | 745,000.00 |
| 2019 Central Library Imp. Fund | 181351 | 1/15/2019 | 750,000.00 | 750,000.00 |
| 2017 Neighborhood Library Imp Fund | 161115 | 1/18/2017 | 35,000.00 | 35,000.00 |
| 2016 Branch Library New Construction | 151260 | 1/19/2016 | 294,609.00 | 294,609.00 |
| 2017 Branch Library New Construction | 161115 | 1/18/2017 | 1,594,500.00 | 1,594,500.00 |
| 2018 Branch Library New Construction | 171353 | 1/17/2018 | 3,950,000.00 | 3,950,000.00 |
| 2019 Branch Library New Construction | 181351 | 1/15/2019 | 1,400,000.00 | 1,400,000.00 |
| Public Buildings | | | | |
| Space Planning - Facilities - Notes | 161116 | 1/18/2017 | 263,175.00 | |
| Space Planning - Facilities - Notes | 171354 | 1/17/2018 | 400,000.00 | |
| ADA Compliance Program | 161116 | 1/18/2017 | 839,187.00 | 839,187.00 |
| ADA Compliance Program | 171354 | 1/17/2018 | 2,000,000.00 | 2,000,000.00 |
| Facility Systems Program | 171354 | 1/17/2018 | 413,964.00 | 413,964.00 |
| Facility Systems Program | 181352 | 1/15/2019 | 1,180,000.00 | 1,180,000.00 |
| Facilities Exterior Upgrade Program | 171354 | 1/17/2018 | 374,423.00 | 374,423.00 |
| Facilities Exterior Upgrade Program | 181352 | 1/15/2019 | 1,060,000.00 | 1,060,000.00 |
| Environmental Remediation Program | 181352 | 1/15/2019 | 115,000.00 | 115,000.00 |
| City Hall Foundation & Hollow Walk | 171354 | 1/17/2018 | 7,022,530.00 | 7,022,530.00 |
| City Hall Foundation & Hollow Walk | 181352 | 1/15/2019 | 7,500,000.00 | 7,500,000.00 |
| 2016 Health: Facilities Capital Projects | 151258 | 1/19/2016 | 190,548.00 | 190,548.00 |
| 2017 Health: Facilities Capital Projects | 161116 | 1/18/2017 | 226,000.00 | 226,000.00 |
| 2018 Health: Facilities Capital Projects | 171354 | 1/17/2018 | 155,000.00 | 155,000.00 |
| 2019 Health: Facilities Capital Projects | 181352 | 1/15/2019 | 155,000.00 | 155,000.00 |
| 2015 DPW B&F: Major Capital Equipment | 141379 | 1/21/2015 | 182,601.00 | 182,601.00 |
| DOA: HRMS Upgrade | 151258 | 1/19/2016 | 24,876.00 | 24,876.00 |
| Energy Efficiency & Renewable Energy | 141379 | 1/21/2015 | 7,574.00 | 7,574.00 |
| 2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr | 141379 | 1/21/2015 | 358,156.00 | 358,156.00 |
| DOA: IT Upgrades | 161116 | 1/18/2017 | 254,252.00 | 254,252.00 |
| DOA: IT Upgrades | 171354 | 1/17/2018 | 200,000.00 | 200,000.00 |
| DOA: IT Upgrades | 181352 | 1/15/2019 | 300,000.00 | 300,000.00 |
| DOA: MapMilwaukee ArcGIS Upgrade | 141379 | 1/21/2015 | 27,655.00 | 27,655.00 |
| DOA: Mobile Device Security | 141379 | 1/21/2015 | 100,905.00 | 100,905.00 |
| DOA: E-Vault Upgrade | 141379 | 1/21/2015 | 60,979.00 | 60,979.00 |
| DOA: Tax Collection System | 151258 | 1/19/2016 | 11,804.00 | 11,804.00 |
| Assessor: Assessment Software | 151258 | 1/19/2016 | 35,113.00 | 35,113.00 |
| Assessor: Assessment Software | 161116 | 1/18/2017 | 350,000.00 | 350,000.00 |

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| Public Buildings (continued) | | | | |
| Elec: Voting Machine Replacement | 141379 | 1/21/2015 | 530,000.00 | 530,000.00 |
| Court: CATS and Website Upgrade | 141379 | 1/21/2015 | 65,309.00 | 65,309.00 |
| Court: CATS and Website Upgrade | 161116 | 1/18/2017 | 384,000.00 | 384,000.00 |
| North Point Lake Tower Restoration | 171354 | 1/17/2018 | 49,991.00 | 49,991.00 |
| DOA: CSWAN-COMON Upgrade | 161116 | 1/18/2017 | 54,284.00 | 54,284.00 |
| DOA: Lagan Upgrade | 151258 | 1/19/2016 | 220,000.00 | 220,000.00 |
| DOA: Corporate Database Upgrade | 151258 | 1/19/2016 | 48,362.00 | 48,362.00 |
| DOA: Corporate Database Upgrade | 161116 | 1/18/2017 | 200,000.00 | 200,000.00 |
| DOA: Better Building Challenge | 151258 | 1/19/2016 | 329,581.00 | 329,581.00 |
| DOA: Better Building Challenge | 171354 | 1/17/2018 | 100,000.00 | 100,000.00 |
| DOA: Better Building Challenge | 181352 | 1/15/2019 | 100,000.00 | 100,000.00 |
| Health: Lead Paint Prevention | 181352 | 1/15/2019 | 340,000.00 | 340,000.00 |
| FMIS Upgrade | 161116 | 1/18/2017 | 16,525.00 | 16,525.00 |
| Assessor: Modernization | 161116 | 1/18/2017 | 170,000.00 | 170,000.00 |
| Assessor: Modernization | 171354 | 1/17/2018 | 170,000.00 | 170,000.00 |
| LRB Research Office Upgrade | 161116 | 1/18/2017 | 155,155.00 | 155,155.00 |
| Health: Lab Equipment | 161116 | 1/18/2017 | 165,000.00 | 165,000.00 |
| Health: Lab Equipment | 171354 | 1/17/2018 | 165,000.00 | 165,000.00 |
| Health: Lab Equipment | 181352 | 1/15/2019 | 265,000.00 | 265,000.00 |
| DOA: GIS Street Data Modernization | 181352 | 1/15/2019 | 150,000.00 | 150,000.00 |
| DOA: CityWatch Replacement | 181352 | 1/15/2019 | 100,000.00 | 100,000.00 |
| DOA: Phone Voice Recording Replacement | 181352 | 1/15/2019 | 100,000.00 | 100,000.00 |
| DOA: Office of African AM Affairs Construction | 181352 | 1/15/2019 | 800,000.00 | 800,000.00 |
| Clerk: CH Room 205 Reception Area Remodel | 181352 | 1/15/2019 | 78,000.00 | 78,000.00 |
| Clerk: Coucil Chambers TV Light Replacement | 181352 | 1/15/2019 | 72,000.00 | 72,000.00 |
| City Hall Elevator | 181352 | 1/15/2019 | 500,000.00 | 500,000.00 |
| Rubbish | | | | |
| 2014 Major Capital Equipment | 131231 | 1/22/2014 | | |
| 2015 Major Capital Equipment | 141383 | 1/21/2015 | 271,460.00 | 271,460.00 |
| 2016 Major Capital Equipment | 151247 | 1/19/2016 | 353,090.00 | 353,090.00 |
| 2017 Major Capital Equipment | 161120 | 1/18/2017 | 1,500,000.00 | 1,500,000.00 |
| 2018 Major Capital Equipment | 171358 | 1/17/2018 | 4,574,536.00 | 4,574,536.00 |
| 2019 Major Capital Equipment | 181356 | 1/15/2019 | 6,100,000.00 | 6,100,000.00 |
| Materials Recycling Facility | 181356 | 1/15/2019 | 75,000.00 | 75,000.00 |
| Harbor | | | | |
| 2017 Pier, Berth & Channel Improv. | 161107 | 1/18/2017 | 100,000.00 | 100,000.00 |
| 2018 Pier, Berth & Channel Improv. | 171345 | 1/17/2018 | 200,000.00 | 200,000.00 |
| 2019 Pier, Berth & Channel Improv. | 181343 | 1/15/2019 | 200,000.00 | 200,000.00 |
| Dockwall Rehabilitation | 171345 | 1/17/2018 | 200,000.00 | 200,000.00 |
| Roadway Paving | 141384 | 1/21/2015 | 100,000.00 | 100,000.00 |
| Roadway Paving | 161107 | 1/18/2017 | 40,000.00 | 40,000.00 |
| Rail Track & Service Upgrades | 161107 | 1/18/2017 | 288,345.00 | 288,345.00 |
| Rail Track & Service Upgrades | 171345 | 1/17/2018 | 300,000.00 | 300,000.00 |
| Rail Track & Service Upgrades | 181343 | 1/15/2019 | 275,000.00 | 275,000.00 |
| ADA Improvements | 181343 | 1/15/2019 | 225,000.00 | 225,000.00 |
| WISDOT Rail Grant | 181343 | 1/15/2019 | 750,000.00 | 750,000.00 |

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| Parking Facility Improvements | | | | |
| 2015 Misc Struc/Mech/Elec Maint | 141376 | 1/21/2015 | 71,066.00 | 71,066.00 |
| 2016 Misc Struc/Mech/Elec Maint | 151242 | 1/19/2016 | 100,000.00 | 100,000.00 |
| 2017 Misc Struc/Mech/Elec Maint | 161113 | 1/18/2017 | 100,000.00 | 100,000.00 |
| 2019 Misc Struc/Mech/Elec Maint | 181349 | 1/15/2019 | 50,000.00 | 50,000.00 |
| 1000 N Water Repairs | 151242 | 1/19/2016 | 136,518.00 | 136,518.00 |
| MacArther Sq Renovation (80170) | 141376 | 1/21/2015 | 51,342.00 | 51,342.00 |
| MacArther Sq Renovation (80170) | 151242 | 1/19/2016 | 30,000.00 | 30,000.00 |
| MacArther Sq Renovation (80170) | 171351 | 1/17/2018 | 2,082,500.00 | 2,082,500.00 |
| MacArther Sq Renovation (80170) | 181349 | 1/15/2019 | 1,110,000.00 | 1,110,000.00 |
| MacArther Sq Electrical Upgrade | 171351 | 1/17/2018 | 41,144.00 | 41,144.00 |
| MacArther Sq Electrical Upgrade | 181349 | 1/15/2019 | 1,300,000.00 | 1,300,000.00 |
| MacArther Sq Façade | 181349 | 1/15/2019 | 775,000.00 | 775,000.00 |
| Surface and Tow Lot Repaving | 141376 | 1/21/2015 | 14,711.00 | 14,711.00 |
| Surface and Tow Lot Repaving | 151242 | 1/19/2016 | 200,000.00 | 200,000.00 |
| Surface and Tow Lot Repaving | 161113 | 1/18/2017 | 130,000.00 | 130,000.00 |
| Surface and Tow Lot Repaving | 171351 | 1/17/2018 | 50,000.00 | 50,000.00 |
| Surface and Tow Lot Repaving | 181349 | 1/15/2019 | 50,000.00 | 50,000.00 |
| 4th and Highland | 141376 | 1/21/2015 | 137,000.00 | 137,000.00 |
| 4th and Highland | 151242 | 1/19/2016 | 50,000.00 | 50,000.00 |
| Milwaukee Michigan Parking Structure Repairs | 141376 | 1/21/2015 | 44,451.00 | 44,451.00 |
| Milwaukee Michigan Parking Structure Repairs | 151242 | 1/19/2016 | 39,175.00 | 39,175.00 |
| Single Space Parking Meters | 161113 | 1/18/2017 | 915,967.00 | 915,967.00 |
| Single Space Parking Meters | 171351 | 1/17/2018 | 1,225,000.00 | 1,225,000.00 |
| Revenue control & Access | 151242 | 1/19/2016 | 50,000.00 | 50,000.00 |
| ADA Compliance | 181349 | 1/15/2019 | 100,000.00 | 100,000.00 |
| Fire Stations & Improvements | | | | |
| 2016 Major Capital Equipment | 151241 | 1/19/2016 | 13,112.00 | 13,112.00 |
| 2017 Major Capital Equipment | 161111 | 1/18/2017 | 1,653,626.00 | 1,653,626.00 |
| 2018 Major Capital Equipment | 171350 | 1/17/2018 | 1,106,000.00 | 1,106,000.00 |
| 2019 Major Capital Equipment | 181347 | 1/15/2019 | 1,677,000.00 | 1,677,000.00 |
| Auxiliary Power Supply | 141374 | 1/21/2015 | 101,508.00 | 101,508.00 |
| Auxiliary Power Supply | 161111 | 1/18/2017 | 85,000.00 | 85,000.00 |
| Auxiliary Power Supply | 181347 | 1/15/2019 | 85,000.00 | 85,000.00 |
| 2017 Fire Facilities Maint Program | 161112 | 1/18/2017 | 615,793.00 | 615,793.00 |
| 2018 Fire Facilities Maint Program | 171349 | 1/17/2018 | 349,000.00 | 349,000.00 |
| 2019 Fire Facilities Maint Program | 181348 | 1/15/2019 | 962,000.00 | 962,000.00 |
| Fire Digital Radio | 151241 | 1/19/2016 | 400,000.00 | 400,000.00 |
| Fire Records Management | 151241 | 1/19/2016 | 319,963.00 | 319,963.00 |
| Fire Repair Shop Improvements | 161112 | 1/18/2017 | 457,084.00 | 457,084.00 |
| Extrication Equipment Replacement | 171350 | 1/17/2018 | 100,000.00 | 100,000.00 |
| Extrication Equipment Replacement | 181347 | 1/15/2019 | 100,000.00 | 100,000.00 |
| SCBA Replacement | 181347 | 1/15/2019 | 500,000.00 | 500,000.00 |

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|--|--------------------------------|---|---------------|---------------|
| Police Facilities | | | | |
| Remodel Admin Bldg Offices | 151239 | 1/19/2016 | 400,000.00 | 400,000.00 |
| Remodel Admin Bldg Offices | 161110 | 1/18/2017 | 5,500,000.00 | 5,500,000.00 |
| District Station Repairs | 161110 | 1/18/2017 | 140,000.00 | 140,000.00 |
| District Station Repairs | 171348 | 1/17/2018 | 470,000.00 | 470,000.00 |
| RMS System | 161110 | 1/18/2017 | 413,000.00 | 413,000.00 |
| RMS System | 171348 | 1/17/2018 | 500,000.00 | 500,000.00 |
| Uninterruptable Power Supply | 151239 | 1/19/2016 | 361,047.00 | 361,047.00 |
| Uninterruptable Power Supply | 161110 | 1/18/2017 | 94,000.00 | 94,000.00 |
| Upgrade CAD system | 151239 | 1/19/2016 | 770,363.00 | 770,363.00 |
| Upgrade CAD system | 181346 | 1/15/2019 | 500,000.00 | 500,000.00 |
| Interview Room Camera | 171348 | 1/17/2018 | 150,000.00 | 150,000.00 |
| 911 and Phone System Upgrade | 171348 | 1/17/2018 | 2,000,000.00 | 2,000,000.00 |
| Police Vehicles | 171348 | 1/17/2018 | 63,411.00 | 63,411.00 |
| Police Vehicles | 181346 | 1/15/2019 | 3,941,000.00 | 3,941,000.00 |
| Telepone Switch Hardware Upgrade | 181346 | 1/15/2019 | 300,000.00 | 300,000.00 |
| CMS Upgrade | 181346 | 1/15/2019 | 300,000.00 | 300,000.00 |
| DataCom Center AHU | 181346 | 1/15/2019 | 1,000,000.00 | 1,000,000.00 |
| Project Greenlight | 181346 | 1/15/2019 | 375,000.00 | 375,000.00 |
| Street Improvements | | | | |
| Street Lighting | 171343 | 1/17/2018 | 3,600,000.00 | 3,600,000.00 |
| Street Lighting | 181341 | 1/15/2019 | 11,000,000.00 | 11,000,000.00 |
| State & Federally Aided Streets | 171344 | 1/17/2018 | 5,763,000.00 | 5,763,000.00 |
| State & Federally Aided Streets | 181342 | 1/15/2019 | 5,514,000.00 | 5,514,000.00 |
| Street Improvements - Sidewalk | 171344 | 1/17/2018 | 733,932.00 | 733,932.00 |
| Street Improvements - Sidewalk | 181342 | 1/15/2019 | 1,500,000.00 | 1,500,000.00 |
| Street Reconstruction, Regular Pgm | 161106 | 1/18/2017 | 2,900,000.00 | 2,900,000.00 |
| Street Reconstruction, Regular Pgm | 171344 | 1/17/2018 | 6,200,000.00 | 6,200,000.00 |
| Street Reconstruction, Regular Pgm | 181342 | 1/15/2019 | 6,200,000.00 | 6,200,000.00 |
| Alley Reconstruction Program | 141369 | 1/21/2015 | 578,669.00 | 578,669.00 |
| Alley Reconstruction Program | 161106 | 1/18/2017 | 700,000.00 | 700,000.00 |
| Alley Reconstruction Program | 171344 | 1/17/2018 | 500,000.00 | 500,000.00 |
| Underground Electrical Manholes | 161106 | 1/18/2017 | 300,000.00 | 300,000.00 |
| Underground Electrical Manholes | 171344 | 1/17/2018 | 400,000.00 | 400,000.00 |
| Underground Electrical Manholes | 181342 | 1/15/2019 | 700,000.00 | 700,000.00 |
| Conduit & Manholes (private related use) | 141369 | 1/21/2015 | 1,000,000.00 | 1,000,000.00 |
| Conduit & Manholes (private related use) | 151232 | 1/19/2016 | 736,000.00 | 736,000.00 |
| Conduit & Manholes (private related use) | 171344 | 1/17/2018 | 600,000.00 | 600,000.00 |
| Conduit & Manholes (private related use) | 181342 | 1/15/2019 | 1,800,000.00 | 1,800,000.00 |
| Traffic Control Facilities | 171344 | 1/17/2018 | 900,000.00 | 900,000.00 |
| Traffic Control Facilities | 181342 | 1/15/2019 | 3,000,000.00 | 3,000,000.00 |
| High Impact Program | 171344 | 1/17/2018 | 6,000,000.00 | 6,000,000.00 |
| High Impact Program | 181342 | 1/15/2019 | 7,400,000.00 | 7,400,000.00 |
| Public Facility Communications | 171344 | 1/17/2018 | 430,924.00 | 430,924.00 |
| Public Facility Communications | 181342 | 1/15/2019 | 540,000.00 | 540,000.00 |
| Neighborhood Comm. Dist. St. Improvement | 141369 | 1/21/2015 | 200,000.00 | 200,000.00 |
| Lead Service Line Replacement Program | 181342 | 1/15/2019 | 3,100,000.00 | 3,100,000.00 |

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| Bridges & Viaducts | | | | |
| State & Federally Aided Bridges BR3 | 171342 | 1/17/2018 | 525,000.00 | 525,000.00 |
| State & Federally Aided Bridges BR3 | 181340 | 1/15/2019 | 100,000.00 | 100,000.00 |
| Bridge Reconstruction - Local BR1 | 141367 | 1/21/2015 | 1,957,390.00 | 1,957,390.00 |
| Bridge Reconstruction - Local BR1 | 151229 | 1/19/2016 | 4,100,000.00 | 4,100,000.00 |
| Bridge Reconstruction - Local BR1 | 161104 | 1/18/2017 | 5,475,000.00 | 5,475,000.00 |
| Bridge Reconstruction - Local BR1 | 171342 | 1/17/2018 | 5,900,000.00 | 5,900,000.00 |
| Bridge Reconstruction - Local BR1 | 181340 | 1/15/2019 | 5,350,000.00 | 5,350,000.00 |
| Parks & Public Grounds | | | | |
| 2016 Boulevard Plan | 151238 | 1/19/2016 | 40,811.00 | 40,811.00 |
| 2018 MKE Plays Initiative | 171347 | 1/17/2018 | 250,000.00 | 250,000.00 |
| 2019 MKE Plays Initiative | 181345 | 1/15/2019 | 300,000.00 | 300,000.00 |
| Special Assessments | | | | |
| Special Assessments | 181357 | 1/15/2019 | 1,700,000.00 | 1,700,000.00 |
| School Purposes | | | | |
| 2015 Authorization | 141377 | 1/21/2015 | 2,000,000.00 | 2,000,000.00 |
| 2016 Authorization | 151257 | 1/19/2016 | 2,000,000.00 | 2,000,000.00 |
| 2017 Authorization | 161114 | 1/18/2017 | 2,000,000.00 | 2,000,000.00 |
| 2018 Authorization | 171352 | 1/17/2018 | 2,000,000.00 | 2,000,000.00 |
| 2019 Authorization | 171352 | 1/17/2018 | 2,000,000.00 | 2,000,000.00 |
| Sewer Maintenance Fund | | | | |
| 2016 Relief & Relay SM495 | 151234 | 1/19/2016 | 10,087,840.38 | 10,087,840.38 |
| 2017 Relief & Relay SM495 | 161108 | 1/18/2017 | 26,000,000.00 | 26,000,000.00 |
| 2018 Relief & Relay SM495 | 171346 | 1/17/2018 | 26,000,000.00 | 26,000,000.00 |
| 2019 Relief & Relay SM495 | 181344 | 1/15/2019 | 24,500,000.00 | 24,500,000.00 |
| 2015 I&I Reduction Projects SM494 | 141371 | 1/21/2015 | 5,000,000.00 | 5,000,000.00 |
| 2016 I&I Reduction Projects SM494 | 151234 | 1/19/2016 | 4,500,000.00 | 4,500,000.00 |
| 2017 I&I Reduction Projects SM494 | 161108 | 1/18/2017 | 5,000,000.00 | 5,000,000.00 |
| 2018 I&I Reduction Projects SM494 | 171346 | 1/17/2018 | 5,000,000.00 | 5,000,000.00 |
| 2019 I&I Reduction Projects SM494 | 181344 | 1/15/2019 | 2,000,000.00 | 2,000,000.00 |
| 2015 Water Quality Initiatives SM499 | 141371 | 1/21/2015 | 692,729.00 | 692,729.00 |
| 2016 Water Quality Initiatives SM499 | 151234 | 1/19/2016 | 1,000,000.00 | 1,000,000.00 |
| 2017 Water Quality Initiatives SM499 | 161108 | 1/18/2017 | 1,000,000.00 | 1,000,000.00 |
| 2018 Water Quality Initiatives SM499 | 171346 | 1/17/2018 | 1,500,000.00 | 1,500,000.00 |
| 2019 Water Quality Initiatives SM499 | 181344 | 1/15/2019 | 800,000.00 | 800,000.00 |
| 2015 Flood Mitigation SM497 | 141371 | 1/21/2015 | 2,680,404.00 | 2,680,404.00 |
| 2016 Flood Mitigation SM497 | 151234 | 1/19/2016 | 3,922,550.00 | 3,922,550.00 |
| 2017 Flood Mitigation SM497 | 161108 | 1/18/2017 | 1,168,298.00 | 1,168,298.00 |
| Downspout Disconnection | 181344 | 1/15/2019 | 2,000,000.00 | 2,000,000.00 |

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| Water Works Borrowing | | | | |
| 2016 Replace Mains, Hydrants, & Valves | 151244 | 1/19/2016 | 64,492.39 | 64,492.39 |
| 2017 Replace Mains, Hydrants, & Valves | 161119 | 1/18/2017 | 20,988,000.00 | 20,988,000.00 |
| 2018 Replace Mains, Hydrants, & Valves | 171357 | 1/17/2018 | 24,810,000.00 | 24,810,000.00 |
| 2019 Replace Mains, Hydrants, & Valves | 181355 | 1/15/2019 | 25,607,222.00 | 25,607,222.00 |
| 2017 Linwood Plant | 161119 | 1/18/2017 | 500,000.00 | 500,000.00 |
| 2019 Linwood Plant | 181355 | 1/15/2019 | 800,000.00 | 800,000.00 |
| 2018 Linwood Plant Treatment | 171357 | 1/17/2018 | 1,550,000.00 | 1,550,000.00 |
| 2019 Linwood Plant Treatment | 181355 | 1/15/2019 | 1,350,000.00 | 1,350,000.00 |
| 2017 Howard Plant | 161119 | 1/18/2017 | 450,000.00 | 450,000.00 |
| 2019 Howard Plant | 181355 | 1/15/2019 | 350,000.00 | 350,000.00 |
| 2018 Howard Plant Treatment | 171357 | 1/17/2018 | 800,000.00 | 800,000.00 |
| 2019 Howard Plant Treatment | 181355 | 1/15/2019 | 700,000.00 | 700,000.00 |
| 2018 Pump Facilities Improvements | 171357 | 1/17/2018 | 97,000.00 | 97,000.00 |
| 2019 Pump Facilities Improvements | 181355 | 1/15/2019 | 1,850,000.00 | 1,850,000.00 |
| 2017 Lead Service Lines - Special Assessment | 161119 | 1/18/2017 | 250,000.00 | 250,000.00 |
| 2018 Lead Service Lines - Special Assessment | 171357 | 1/17/2018 | 1,100,000.00 | 1,100,000.00 |
| 2019 Lead Service Lines - Special Assessment | 181355 | 1/15/2019 | 1,300,000.00 | 1,300,000.00 |
| Tax Incremental Districts | | | | |
| New TID's 2016 | 151259 | 1/19/2016 | 12,739,158.67 | 12,739,158.67 |
| Capitalized Interest 2016 | 151259 | 1/19/2016 | 4,900,000.00 | 4,900,000.00 |
| New TID's 2017 | 161118 | 1/18/2017 | 17,819,971.56 | 17,819,971.56 |
| Capitalized Interest 2017 | 161118 | 1/18/2017 | 4,000,000.00 | 4,000,000.00 |
| New TID's 2018 | 171356 | 1/17/2018 | 40,000,000.00 | 40,000,000.00 |
| Capitalized Interest 2018 | 171356 | 1/17/2018 | 4,000,000.00 | 4,000,000.00 |
| New TID's 2019 | 181354 | 1/15/2019 | 40,000,000.00 | 40,000,000.00 |
| Capitalized Interest 2019 | 181354 | 1/15/2019 | 4,000,000.00 | 4,000,000.00 |
| Delinquent Tax Financing - Notes | 181358 | 1/15/2019 | 37,000,000.00 | |
| Contingent Borrowing | | | | |
| Material Recovery Facility (131792 notes) | 140034 | 4/22/2014 | 1,574,180.00 | |
| Water - LSL Principal Forgiveness | 171927 | 5/8/2018 | 8,742,898.29 | 8,742,898.29 |
| Current year Unallocated | | 2019 | 175,000,000.00 | 175,000,000.00 |
| CDBG | 181359 | 1/15/2019 | 25,000,000.00 | 25,000,000.00 |
| Refunding | | | | |
| Refund Direct Loans | 181363 | 1/15/2019 | 47,000,000.00 | 47,000,000.00 |
| Refund 2009 B2, 2010 T3, 2010 B5 | 181360 | 1/15/2019 | 63,820,000.00 | 63,820,000.00 |
| Total | | | 894,789,563.85 | 855,552,208.85 |