

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Grant and Aid Projects - Notes				
2008 Authorization		2008	300,000.00	300,000.00
2009 Authorization		2009	300,000.00	300,000.00
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	TBD	1/1/2011	400,000.00	400,000.00
Renewal & Development Projects				
Development Fund	060992	12/12/2006	1,210,460.10	1,210,460.10
Development Fund	071209	1/15/2008	1,719,313.36	1,719,313.36
Development Fund	081157	1/16/2009	933,727.00	933,727.00
Development Fund	091044	1/20/2010	1,050,000.00	1,050,000.00
Development Fund	TBD	1/1/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	060992	12/12/2006	500,000.00	500,000.00
Business Improvement Districts	071209	1/15/2008	500,000.00	500,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	TBD	1/1/2011	250,000.00	250,000.00
30th St Industrial Corridor (exempt)	091044	1/20/2010	253,734.00	253,734.00
ADA Riverwalk Construction	081157	1/16/2009	649,658.00	649,658.00
ADA Riverwalk Construction	091044	1/20/2010	1,167,970.00	1,167,970.00
ADA Riverwalk Construction	TBD	1/1/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	600,000.00	600,000.00
Housing Infrastructure Preservation Fund	TBD	1/1/2011	300,000.00	300,000.00
In Rem Property Program	TBD	1/1/2011	200,000.00	200,000.00
Healthy Neighborhood Initiative	TBD	1/1/2011	200,000.00	200,000.00
Library Improvements				
2007 Central Library (unrelease 80,000.01)	060993	12/12/2006	80,000.00	80,000.00
2008 Central Library Improvement Fund	071207	1/15/2008	92,528.11	92,528.11
2009 Central Library Improvement Fund	081155	1/16/2009	74,000.00	74,000.00
2010 Central Library Improvement Fund	091042	1/20/2010	571,883.00	571,883.00
2011 Central Library Improvement Fund	TBD	1/1/2011	526,000.00	526,000.00
Central Library Mechanical Systems	071207	1/15/2008	219,618.00	219,618.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	144,074.00	144,074.00
2008 Neighborhood Library Improvement	071207	1/15/2008	291,064.00	291,064.00
Villard Library Project	081155	1/16/2009	887,607.00	887,607.00
Villard Library Project	091042	1/20/2010	1,750,000.00	1,750,000.00
RFID System	091042	1/20/2010	1,500,000.00	1,500,000.00
Library Facility Initiatives	TBD	1/1/2011	2,000,000.00	2,000,000.00
Public Buildings				
Space Planning - Facilities - Notes	TBD	1/1/2011	166,000.00	166,000.00
City Hall Complex Remodeling	091043	1/20/2010	46,892.00	46,892.00
City Hall Complex Remodeling	TBD	1/1/2011	50,000.00	50,000.00
ADA Compliance Program	071208	1/15/2008	160,800.00	160,800.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	TBD	1/1/2011	95,000.00	95,000.00
Sanitation HQ Modifications (drop 107,959)	TBD	1/1/2011	727,959.00	727,959.00
Facility Systems Program	091043	1/20/2010	661,119.00	661,119.00
Facility Systems Program	TBD	1/1/2011	615,000.00	615,000.00
Facilities Exterior Upgrade Program	081156	1/16/2009	442,712.00	442,712.00
Facilities Exterior Upgrade Program	091043	1/20/2010	1,409,700.00	1,409,700.00
Facilities Exterior Upgrade Program	TBD	1/1/2011	923,400.00	923,400.00
Public Buildings (continued)				

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Environmental Remediation Program	091043	1/20/2010	87,539.00	87,539.00
Environmental Remediation Program	TBD	1/1/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	67,003.00	67,003.00
City Hall Foundation & Hollow Walk	071208	1/15/2008	841,275.00	841,275.00
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	TBD	1/1/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	963.00	963.00
Health Dept: Exterior Bldg Maint	071208	1/15/2008	289,182.00	289,182.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	228,000.00	228,000.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	24,553.00	24,553.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	290,000.00	290,000.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	65,421.00	65,421.00
Health: Facilities Capital Projects	091043	1/20/2010	30,594.00	30,594.00
Health: Facilities Capital Projects	TBD	1/1/2011	110,000.00	110,000.00
Muni Garages/Outlying Fac Remodeling	081156	1/16/2009	54,025.00	54,025.00
Muni Garages/Outlying Fac Remodeling	091043	1/20/2010	295,000.00	295,000.00
Muni Garages/Outlying Fac Remodeling	TBD	1/1/2011	400,000.00	400,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	1,105,344.00	1,105,344.00
DPW B&F: Major Capital Equipment - Notes	TBD	1/1/2011	5,500,000.00	5,500,000.00
Court Case Management System (n)	091043	1/20/2010	232,562.00	232,562.00
Court: IT Disaster Recovery	081156	1/16/2009	2,553.00	2,553.00
DPW B&F: 2 Way Radio Replacement (unrelease)	060994	12/12/2006	150,000.00	150,000.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	362,000.00	362,000.00
DPW B&F: 2 Way Radio Replacement - Notes	TBD	1/1/2011	238,000.00	238,000.00
Clerk: License rebecca x2362 jim x2998 (unrelease)	060994	12/12/2006	61,519.00	61,519.00
DER: Worker's Compensation System - (unrelease)	060994	12/12/2006	29,792.00	29,792.00
DOA: HRMS Upgrade - Notes	060994	12/12/2006	7.00	7.00
DOA: HRMS Upgrade - Notes	TBD	1/1/2011	1,470,000.00	1,470,000.00
DOA: E-Benefits - Notes (unrelease)	060994	12/12/2006	52,995.00	52,995.00
DOA: Web Application Server (unrelease)	071208	1/15/2008	1.00	1.00
DOA: Clustered Corp Database Server	071208	1/15/2008	2,370.00	2,370.00
DOA: E-Server Tape Subsystem	071208	1/15/2008	1,627.00	1,627.00
DOA: Backup System Replacement	091043	1/20/2010	11,079.00	11,079.00
DOA: Eserver Replacement	TBD	1/1/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	TBD	1/1/2011	198,000.00	198,000.00
Menomonee Valley Fac Reloc	051135	1/18/2006	0.00	0.00
MacArthur Square Plaza Restoration	071208	1/15/2008	246,173.00	246,173.00
MacArthur Square Plaza Restoration	081156	1/16/2009	534,000.00	534,000.00
MacArthur Square Plaza Restoration	TBD	1/1/2011	247,000.00	247,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund	071208	1/15/2008	149,427.00	149,427.00
Energy Challenge Fund (hold)	081156	1/16/2009	500,000.00	500,000.00
FMIS Upgrade	091043	1/20/2010	464,028.00	464,028.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	554,676.00	554,676.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	76,141.00	76,141.00
ZMB Lower Parking Floor Restoration	091043	1/20/2010	86,500.00	86,500.00
ZMB Lower Parking Floor Restoration	TBD	1/1/2011	1,530,000.00	1,530,000.00
Public Buildings (continued)				
Energy Efficiency & Renewable Energy	TBD	1/1/2011	150,000.00	150,000.00

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Building Exterior Façade Restoration	TBD	1/1/2011	385,400.00	385,400.00
Harbor				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	319,897.00	319,897.00
Dockwall Rehabilitation	081147	1/16/2009	146,721.00	146,721.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	97,542.00	97,542.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Parking Facility Improvements				
2008 Misc Struc/Mech/Elec Maint	071205	1/15/2008	115,709.00	115,709.00
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	91,082.00	91,082.00
2011 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2010 Misc Struc/Mech/Elec Maint	TBD	1/1/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	071205	1/15/2008	891,842.00	891,842.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	081153	1/16/2009	679,431.00	679,431.00
Multi-space Parking Meters (60100)	TBD	1/1/2011	600,000.00	600,000.00
Tow Lot Facility Expansion	081153	1/16/2009	181,700.00	181,700.00
4th and Highland	091040	1/20/2010	550,000.00	550,000.00
2nd and Plankinton	TBD	1/1/2011	325,000.00	325,000.00
Fire Stations & Improvements				
2009 Major Capital Equipment (n)	081151	1/16/2009	102,557.47	102,557.47
2010 Major Capital Equipment (n)	091038	1/20/2010	2,821,000.00	2,821,000.00
2011 Major Capital Equipment (n)	TBD	1/1/2011	2,854,000.00	2,854,000.00
Mechanical Systems Maintenance	071204	1/15/2008	260,000.00	260,000.00
Auxiliary Power Supply	071204	1/15/2008	78,530.00	78,530.00
Auxiliary Power Supply	081151	1/16/2009	100,000.00	100,000.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	TBD	1/1/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	679,787.00	679,787.00
Fire Facilities Maint Program	091039	1/20/2010	996,448.00	996,448.00
Fire Facilities Maint Program	TBD	1/1/2011	100,000.00	100,000.00
Police Facilities				
Remodel Admin Bldg Offices	071202	1/15/2008	564,820.00	564,820.00
Remodel Admin Bldg Offices	081150	1/16/2009	954,000.00	954,000.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	TBD	1/1/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	071202	1/15/2008	33,913.00	33,913.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	TBD	1/1/2011	512,800.00	512,800.00
Police Facilities (continued)				
District Station #5 HVAC Replacement	071202	1/15/2008	15,117.00	15,117.00
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	2,397.00	2,397.00

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Criminal Investative Video Capture System - Notes	060999	12/12/2006	697,929.00	697,929.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	275,000.00	275,000.00
Surveillance Camera Program	071202	1/15/2008	67,333.00	67,333.00
911 System Replacement	081150	1/16/2009	3,119,877.00	3,119,877.00
Automated Fingerprint Analysis System	091037	1/20/2010	1,858,000.00	1,858,000.00
District Station Renovation Program	TBD	1/1/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	TBD	1/1/2011	354,000.00	354,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	081143	1/16/2009	762,000.00	762,000.00
State & Federally Aided Bridges BR3	TBD	1/1/2011	6,354,000.00	6,354,000.00
Bridge Reconstruction - Local BR1	081143	1/16/2009	5,275,000.00	5,275,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,425,000.00	6,425,000.00
Bridge Reconstruction - Local BR1	TBD	1/1/2011	200,000.00	200,000.00
Street Improvements				
Street Lighting - (0% cash funded)	TBD	1/1/2011	7,400,000.00	7,400,000.00
State & Federally Aided Streets	071197	1/15/2008	1,384,878.00	1,384,878.00
State & Federally Aided Streets	081145	1/16/2009	4,230,000.00	4,230,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	TBD	1/1/2011	8,314,100.00	8,314,100.00
New Street Construction	071197	1/15/2008	200,000.00	200,000.00
New Street Construction	081145	1/16/2009	200,000.00	200,000.00
New Street Construction	091033	1/20/2010	200,000.00	200,000.00
Street Improvements - Sidewalk	091033	1/20/2010	900,000.00	900,000.00
Street Improvements - Sidewalk	TBD	1/1/2011	1,000,000.00	1,000,000.00
Street Reconstruction, Regular Pgm	091033	1/20/2010	9,947,224.00	9,947,224.00
Street Reconstruction, Regular Pgm	TBD	1/1/2011	14,291,600.00	14,291,600.00
Alley Reconstruction Program	081145	1/16/2009	300,000.00	300,000.00
Alley Reconstruction Program	091033	1/20/2010	800,000.00	800,000.00
Alley Reconstruction Program	TBD	1/1/2011	800,000.00	800,000.00
Underground Electrical Manholes	091033	1/20/2010	79,130.00	79,130.00
Underground Electrical Manholes	TBD	1/1/2011	200,000.00	200,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	302,939.00	302,939.00
Conduit & Manholes (private related use)	091033	1/20/2010	1,000,000.00	1,000,000.00
Conduit & Manholes (private related use)	TBD	1/1/2011	800,000.00	800,000.00
Public Safety Communications (BU)	081156	1/16/2009	27,165.00	27,165.00
Public Safety Communications	091033	1/20/2010	256,085.00	256,085.00
Public Safety Communications	TBD	1/1/2011	500,000.00	500,000.00
Traffic Control Facilities	091033	1/20/2010	332,500.00	332,500.00
Traffic Control Facilities	TBD	1/1/2011	1,912,250.00	1,912,250.00
Neighborhood Comm. Dist. St. Improvement	061001	12/12/2006	205,297.00	205,297.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	154,515.00	154,515.00
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	TBD	1/1/2011	250,000.00	250,000.00
Parks & Public Grounds				
Irrigation and Landscaping	TBD	1/1/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	11,200.00	11,200.00
Recreation Facilities	091036	1/20/2010	143,340.00	143,340.00

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Recreation Facilities	TBD	1/1/2011	151,000.00	151,000.00
Special Assessments				
Special Assessments 2008	071198	1/15/2008	2,760,149.00	2,760,149.00
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments	TBD	1/1/2011	545,200.00	545,200.00
School Purposes				
2008 Authorization	071206	1/15/2008	2,000,000.00	2,000,000.00
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	TBD	1/1/2011	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2009 Authorization	081148	1/16/2009	874,853.49	874,853.49
2009 Authorization - DSRF	081148	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091035	1/20/2010	12,200,000.00	12,200,000.00
2010 Authorization - DSRF	091035	1/20/2010	1,362,000.00	1,362,000.00
2011 Authorization	TBD	1/1/2011	19,800,000.00	19,800,000.00
2011 Authorization - DSRF	TBD	1/1/2011	3,000,000.00	3,000,000.00
2008 I & I Reduction Projects (SM497)	071200	1/15/2008	62,559.00	62,559.00
2009 I & I Reduction Projects (SM49409)	081148	1/16/2009	32,502.00	32,502.00
2010 I & I Reduction Projects (SM49409)	TBD	1/1/2011	10,633,000.00	10,633,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,604,320.00	1,604,320.00
BMPs for reduction of TSS in Stormwater (49309)		1/0/1900	0.00	0.00
Transfer from 2010 authorization	091035	1/20/2010	598,430.00	598,430.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	1,036,559.00	1,036,559.00
BMPs for reduction of TSS in Stormwater (49311)	TBD	1/1/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM497)	081148	1/16/2009	600,000.00	600,000.00
BMD9 from BMPs for reduction of TSS (49309)	081148	1/16/2009	669,579.00	669,579.00
Water Works Borrowing				
2008 Authorization	071194	1/15/2008	11,600,000.00	11,600,000.00
2011 Authorization	TBD	1/1/2011	4,045,000.00	4,045,000.00
Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	17,126,409.08	17,126,409.08
Existing TID's	061003	12/12/2006	23,069,337.00	23,069,337.00
New TID's	071210	1/15/2008	38,382,000.00	38,382,000.00
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00

Exhibit A (100974 and 100975)
Authorized and Unissued Bonds and Notes

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	TBD	1/1/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	4,159,971.00	4,159,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	TBD	1/1/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	952,000.00	952,000.00
General				
Unallocated	TBD	1/1/2011	50,000,000.00	
Development Purposes				
Unallocated	TBD	1/1/2011	60,000,000.00	
Light Rail	TBD	1/1/2011	40,000,000.00	
Delinquent Tax Financing - Notes	TBD	1/1/2011	28,000,000.00	
Refund outstanding Commercial Paper			125,000,000.00	125,000,000.00
Total			<u>737,016,034.61</u>	<u>559,016,034.61</u>