

Exhibit A (161127 and 161128)
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 | 141380 | 1/21/2015 | 137,963.00 | 137,963.00 |
| BMD9 to Commercial Investment Program | | 1/21/2015 | 60,000.00 | 60,000.00 |
| BMD9 from 2014 NCD, new initial resolution | 160395 | 7/26/2016 | 123,322.44 | 123,322.44 |
| BMD9 to Commercial Investment Program | | 7/26/2016 | 176,677.56 | 176,677.56 |
| Business Improvement Districts | 161017 | 1/18/2017 | 150,000.00 | 150,000.00 |
| In Rem Property Program | 161017 | 1/18/2017 | 1,400,000.00 | 1,400,000.00 |
| Commercial In Rem Property Program | 161017 | 1/18/2017 | 250,000.00 | 250,000.00 |
| Housing Infrastructure Preservation Fund | 161017 | 1/18/2017 | 450,000.00 | 450,000.00 |
| Façade Program | 131228 | 1/22/2014 | 58,702.00 | 58,702.00 |
| Brownfield Program | 161017 | 1/18/2017 | 500,000.00 | 500,000.00 |
| Housing Trust Fund | 161017 | 1/18/2017 | 400,000.00 | 400,000.00 |
| Concentrated Blight Elimination | 161017 | 1/18/2017 | 2,100,000.00 | 2,100,000.00 |
| Commercial Investment Program (Facade) | 151246 | 1/19/2016 | 500,000.00 | 500,000.00 |
| Commercial Investment Program (Facade) | 161017 | 1/18/2017 | 1,400,000.00 | 1,400,000.00 |
| Strong Homes Loan Program | 161017 | 1/18/2017 | 1,000,000.00 | 1,000,000.00 |
| Code Compliance Program | 161017 | 1/18/2017 | 800,000.00 | 800,000.00 |
| Century City Site Improvements | 161017 | 1/18/2017 | 400,000.00 | 400,000.00 |
| Library Improvements | | | | |
| 2014 Central Library Imp. Fund | 131226 | 1/22/2014 | 536,465.00 | 536,465.00 |
| 2015 Central Library Imp. Fund | 141378 | 1/21/2015 | 917,561.00 | 917,561.00 |
| 2016 Central Library Imp. Fund | 151260 | 1/19/2016 | 960,447.00 | 960,447.00 |
| 2017 Central Library Imp. Fund | 161015 | 1/18/2017 | 894,000.00 | 894,000.00 |
| 2014 Library Facility Initiatives | 131226 | 1/22/2014 | 529,291.00 | 529,291.00 |
| 2015 Neighborhood Library Imp Fund | 141378 | 1/21/2015 | 287,078.00 | 287,078.00 |
| 2017 Neighborhood Library Imp Fund | 161015 | 1/18/2017 | 350,000.00 | 350,000.00 |
| 2015 Branch Library New Construction | 141378 | 1/21/2015 | 3,776,123.00 | 3,776,123.00 |
| 2016 Branch Library New Construction | 151260 | 1/19/2016 | 300,000.00 | 300,000.00 |
| 2017 Branch Library New Construction | 161015 | 1/18/2017 | 1,600,000.00 | 1,600,000.00 |
| Public Buildings | | | | |
| Space Planning - Facilities - Notes | 151258 | 1/19/2016 | 362,772.00 | |
| Space Planning - Facilities - Notes | 161016 | 1/18/2017 | 400,000.00 | |
| ADA Compliance Program | 131227 | 1/22/2014 | 44,168.00 | 44,168.00 |
| ADA Compliance Program | 141379 | 1/21/2015 | 215,000.00 | 215,000.00 |
| ADA Compliance Program | 151,258 | 1/19/2016 | 200,000.00 | 200,000.00 |
| ADA Compliance Program | 161016 | 1/18/2017 | 1,800,000.00 | 1,800,000.00 |
| Facility Systems Program | 151258 | 1/19/2016 | 363,425.00 | 363,425.00 |
| Facility Systems Program | 161016 | 1/18/2017 | 800,000.00 | 800,000.00 |
| Facilities Exterior Upgrade Program | 141379 | 1/21/2015 | 1,454,006.00 | 1,454,006.00 |
| Facilities Exterior Upgrade Program | 151258 | 1/19/2016 | 1,000,000.00 | 1,000,000.00 |
| Facilities Exterior Upgrade Program | 161016 | 1/18/2017 | 600,000.00 | 600,000.00 |
| Environmental Remediation Program | 161016 | 1/18/2017 | 100,000.00 | 100,000.00 |
| City Hall Foundation | 161016 | 1/18/2017 | 13,000,000.00 | 13,000,000.00 |
| 2015 Health: Facilities Capital Projects | 141379 | 1/21/2015 | 299,772.00 | 299,772.00 |
| 2016 Health: Facilities Capital Projects | 151258 | 1/19/2016 | 340,000.00 | 340,000.00 |
| 2016 Health: Facilities Capital Projects | 161016 | 1/18/2017 | 226,000.00 | 226,000.00 |
| 2015 DPW B&F: Major Capital Equipment | 141379 | 1/21/2015 | 189,248.00 | 189,248.00 |
| 2016 DPW B&F: Major Capital Equipment | 151258 | 1/19/2016 | 1,029,005.00 | 1,029,005.00 |
| DOA: HRMS Upgrade | 151258 | 1/19/2016 | 344,135.00 | 344,135.00 |
| Energy Efficiency & Renewable Energy | 141379 | 1/21/2015 | 14,845.00 | 14,845.00 |
| SP: Land Management System | 141379 | 1/21/2015 | 348,951.00 | 348,951.00 |
| 2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr | 141379 | 1/21/2015 | 392,969.00 | 392,969.00 |

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| Public Buildings (continued) | | | | |
| DOA: IT Upgrades | 161016 | 1/18/2017 | 300,000.00 | 300,000.00 |
| Clerk: LIRA Public Interface | 121167 | 2/5/2013 | 38,601.72 | 38,601.72 |
| 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 |
| DOA: MapMilwaukee ArcGIS Upgrade | 141379 | 1/21/2015 | 208,444.00 | 208,444.00 |
| DOA: Mobile Device Security | 141379 | 1/21/2015 | 160,000.00 | 160,000.00 |
| DOA: E-Vault Upgrade | 141379 | 1/21/2015 | 78,415.00 | 78,415.00 |
| DOA: Tax Collection System | 141379 | 1/21/2015 | 660,443.00 | 660,443.00 |
| DOA: Tax Collection System | 151258 | 1/19/2016 | 1,150,000.00 | 1,150,000.00 |
| Assessor: Assessment Software | 141379 | 1/21/2015 | 239,980.00 | 239,980.00 |
| Assessor: Assessment Software | 151258 | 1/19/2016 | 556,000.00 | 556,000.00 |
| Assessor: Assessment Software | 161016 | 1/18/2017 | 350,000.00 | 350,000.00 |
| Elec: Voting Machine Replacement | 141379 | 1/21/2015 | 530,000.00 | 530,000.00 |
| Court: CATS and Website Upgrade | 141379 | 1/21/2015 | 461,209.00 | 461,209.00 |
| Court: CATS and Website Upgrade | 161016 | 1/18/2017 | 384,000.00 | 384,000.00 |
| DNS: Conversion of Anderson Tower Garage | 151258 | 1/19/2016 | 15,421.00 | 15,421.00 |
| North Point Lake Tower Restoration | 141379 | 1/21/2015 | 56,106.00 | 56,106.00 |
| Brine Makers | 151258 | 1/19/2016 | 82,688.00 | 82,688.00 |
| DOA: CSWAN-COMON Upgrade | 151258 | 1/19/2016 | 97,919.00 | 97,919.00 |
| DOA: CSWAN-COMON Upgrade | 161016 | 1/18/2017 | 250,000.00 | 250,000.00 |
| DOA: Lagan Upgrade | 151258 | 1/19/2016 | 220,000.00 | 220,000.00 |
| DOA: Corporate Database Upgrade | 151258 | 1/19/2016 | 270,000.00 | 270,000.00 |
| DOA: Corporate Database Upgrade | 161016 | 1/18/2017 | 200,000.00 | 200,000.00 |
| DOA: Better Building Challenge | 151258 | 1/19/2016 | 338,290.00 | 338,290.00 |
| Health: Lead Paint Prevention | 151258 | 1/19/2016 | 218,782.00 | 218,782.00 |
| Health: Lead Paint Prevention | 161016 | 1/18/2017 | 340,000.00 | 340,000.00 |
| Capital Improvements Committee | 161016 | 1/18/2017 | 89,000.00 | 89,000.00 |
| FMIS Upgrade | 161016 | 1/18/2017 | 1,300,000.00 | 1,300,000.00 |
| Assessor: Modernization | 161016 | 1/18/2017 | 170,000.00 | 170,000.00 |
| DOA: Open Data | 161016 | 1/18/2017 | 150,000.00 | 150,000.00 |
| LRB Research Office Upgrade | 161016 | 1/18/2017 | 438,000.00 | 438,000.00 |
| Health: Lab Equipment | 161016 | 1/18/2017 | 165,000.00 | 165,000.00 |
| Rubbish | | | | |
| 2014 Major Capital Equipment | 131231 | 1/22/2014 | 12,740.00 | 12,740.00 |
| 2015 Major Capital Equipment | 141383 | 1/21/2015 | 410,863.00 | 410,863.00 |
| 2016 Major Capital Equipment | 151247 | 1/19/2016 | 3,135,000.00 | 3,135,000.00 |
| 2017 Major Capital Equipment | 161020 | 1/18/2017 | 6,385,000.00 | 6,385,000.00 |
| Harbor | | | | |
| 2014 Pier, Berth & Channel Improv. | 131232 | 1/22/2014 | 200,000.00 | 200,000.00 |
| 2017 Pier, Berth & Channel Improv. | 161007 | 1/18/2017 | 100,000.00 | 100,000.00 |
| Dockwall Rehabilitation | 141384 | 1/21/2015 | 9,999.85 | 9,999.85 |
| Terminal Resurfacing | 141384 | 1/21/2015 | 250,000.00 | 250,000.00 |
| Port Security | 121172 | 2/5/2013 | 10,900.00 | 10,900.00 |
| Roadway Paving | 141384 | 1/21/2015 | 100,000.00 | 100,000.00 |
| Roadway Paving | 161007 | 1/18/2017 | 40,000.00 | 40,000.00 |
| Liquid Cargo Pier | 121172 | 2/5/2013 | 10,687.00 | 10,687.00 |
| Rail Track & Service Upgrades | 141384 | 1/21/2015 | | |
| BMD9 to PT1320140102 | | 1/21/2015 | 48,000.00 | 48,000.00 |
| Rail Track & Service Upgrades | 151233 | 1/19/2016 | 230,507.00 | 230,507.00 |
| Rail Track & Service Upgrades | 161007 | 1/18/2017 | 500,000.00 | 500,000.00 |

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|--|--------------------------------|---|--------------|--------------|
| Parking Facility Improvements | | | | |
| 2015 Misc Struc/Mech/Elec Maint | 141376 | 1/21/2015 | 190,797.00 | 190,797.00 |
| 2016 Misc Struc/Mech/Elec Maint | 151242 | 1/19/2016 | 100,000.00 | 100,000.00 |
| 2017 Misc Struc/Mech/Elec Maint | 161013 | 1/18/2017 | 100,000.00 | 100,000.00 |
| 1000 N Water Repairs | 141376 | 1/21/2015 | 54,352.00 | 54,352.00 |
| 1000 N Water Repairs | 151242 | 1/19/2016 | 150,000.00 | 150,000.00 |
| MacArther Sq Renovation (80170) | 141376 | 1/21/2015 | 83,726.00 | 83,726.00 |
| MacArther Sq Renovation (80170) | 151242 | 1/19/2016 | 30,000.00 | 30,000.00 |
| Surface and Tow Lot Repaving | 141376 | 1/21/2015 | 39,768.00 | 39,768.00 |
| Surface and Tow Lot Repaving | 151242 | 1/19/2016 | 200,000.00 | 200,000.00 |
| Surface and Tow Lot Repaving | 161013 | 1/18/2017 | 130,000.00 | 130,000.00 |
| 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 |
| 2nd and Plankington | 161013 | 1/18/2017 | 500,000.00 | 500,000.00 |
| Milwaukee Michigan Parking Structure Repairs | 141376 | 1/21/2015 | 240,895.00 | 240,895.00 |
| Milwaukee Michigan Parking Structure Repairs | 151242 | 1/19/2016 | 280,575.00 | 280,575.00 |
| Single Space Parking Meters | 141376 | 1/21/2015 | 625,028.00 | 625,028.00 |
| Single Space Parking Meters | 151242 | 1/19/2016 | 650,000.00 | 650,000.00 |
| Single Space Parking Meters | 161013 | 1/18/2017 | 1,000,000.00 | 1,000,000.00 |
| Revenue control & Access | 151242 | 1/19/2016 | 50,000.00 | 50,000.00 |
| Fire Stations & Improvements | | | | |
| 2016 Major Capital Equipment | 151241 | 1/19/2016 | 1,085,314.00 | 1,085,314.00 |
| 2017 Major Capital Equipment | 161011 | 1/18/2017 | 1,680,000.00 | 1,680,000.00 |
| Auxiliary Power Supply | 131222 | 1/22/2014 | 51,115.00 | 51,115.00 |
| Auxiliary Power Supply | 141374 | 1/21/2015 | 110,000.00 | 110,000.00 |
| Auxiliary Power Supply | 161011 | 1/18/2017 | 85,000.00 | 85,000.00 |
| 2014 Fire Facilities Maint Program | 131223 | 1/22/2014 | 295.00 | 295.00 |
| 2015 Fire Facilities Maint Program | 141375 | 1/21/2015 | 381,254.00 | 381,254.00 |
| 2016 Fire Facilities Maint Program | 151240 | 1/19/2016 | 725,000.00 | 725,000.00 |
| 2017 Fire Facilities Maint Program | 161012 | 1/18/2017 | 700,000.00 | 700,000.00 |
| Fire Digital Radio | 151241 | 1/19/2016 | 400,000.00 | 400,000.00 |
| Fire Records Management | 151241 | 1/19/2016 | 550,000.00 | 550,000.00 |
| Fire Repair Shop Improvements | 161012 | 1/18/2017 | 483,000.00 | 483,000.00 |
| Police Facilities | | | | |
| Remodel Admin Bldg Offices | 131221 | 1/22/2014 | 3,585,397.00 | 3,585,397.00 |
| Remodel Admin Bldg Offices | 141373 | 1/21/2015 | 860,000.00 | 860,000.00 |
| Remodel Admin Bldg Offices | 151239 | 1/19/2016 | 2,100,000.00 | 2,100,000.00 |
| Remodel Admin Bldg Offices | 161010 | 1/18/2017 | 5,500,000.00 | 5,500,000.00 |
| District Station Repairs | 141373 | 1/21/2015 | 418,185.00 | 418,185.00 |
| District Station Repairs | 151239 | 1/19/2016 | 500,000.00 | 500,000.00 |
| District Station Repairs | 161010 | 1/18/2017 | 280,000.00 | 280,000.00 |
| Radio & Communications Upgrads | 151239 | 1/19/2016 | 439,089.00 | 439,089.00 |
| RMS System | 141373 | 1/21/2015 | 979,182.00 | 979,182.00 |
| RMS System | 151239 | 1/19/2016 | 1,100,000.00 | 1,100,000.00 |
| RMS System | 161010 | 1/18/2017 | 1,715,000.00 | 1,715,000.00 |
| Uninterruptable power supply | 131221 | 1/22/2014 | 66,790.00 | 66,790.00 |
| Uninterruptable Power Supply | 151239 | 1/19/2016 | 425,000.00 | 425,000.00 |
| Uninterruptable Power Supply | 161010 | 1/18/2017 | 94,000.00 | 94,000.00 |
| Server and Storage Replacement | 151239 | 1/19/2016 | 100,757.00 | 100,757.00 |
| Upgrade CAD system | 151239 | 1/19/2016 | 1,300,000.00 | 1,300,000.00 |
| Radio Dispatch Console Upgrade | 151239 | 1/19/2016 | 1,900,000.00 | 1,900,000.00 |
| Interview Room Camera | 151239 | 1/19/2016 | 250,000.00 | 250,000.00 |

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|--|--------------------------------|---|--------------|--------------|
| Bridges & Viaducts | | | | |
| 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 |
| State & Federally Aided Bridges BR3 | 151229 | 1/19/2016 | 277,000.00 | 277,000.00 |
| State & Federally Aided Bridges BR3 | 161004 | 1/18/2017 | 1,388,000.00 | 1,388,000.00 |
| Bridge Reconstruction - Local BR1 | 131215 | 1/22/2014 | 5,660,729.00 | 5,660,729.00 |
| Bridge Reconstruction - Local BR1 | 141367 | 1/21/2015 | 8,810,000.00 | 8,810,000.00 |
| Bridge Reconstruction - Local BR1 | 151229 | 1/19/2016 | 4,100,000.00 | 4,100,000.00 |
| Bridge Reconstruction - Local BR1 | 161004 | 1/18/2017 | 5,475,000.00 | 5,475,000.00 |
| Street Improvements | | | | |
| Street Lighting | 151231 | 1/19/2016 | 7,116,476.00 | 7,116,476.00 |
| Street Lighting | 161005 | 1/18/2017 | 6,300,000.00 | 6,300,000.00 |
| State & Federally Aided Streets | 141369 | 1/21/2015 | 7,401,000.00 | 7,401,000.00 |
| State & Federally Aided Streets | 151232 | 1/19/2016 | 8,136,000.00 | 8,136,000.00 |
| State & Federally Aided Streets | 161006 | 1/18/2017 | 4,139,000.00 | 4,139,000.00 |
| New Street Construction | 131217 | 1/22/2014 | 200,000.00 | 200,000.00 |
| Street Improvements - Sidewalk | 151232 | 1/19/2016 | 1,351,592.00 | 1,351,592.00 |
| Street Improvements - Sidewalk | 161006 | 1/18/2017 | 1,500,000.00 | 1,500,000.00 |
| Street Reconstruction, Regular Pgm | 151232 | 1/19/2016 | 7,000,000.00 | 7,000,000.00 |
| Street Reconstruction, Regular Pgm | 161006 | 1/18/2017 | 7,500,000.00 | 7,500,000.00 |
| Alley Reconstruction Program | 141369 | 1/21/2015 | 1,625,000.00 | 1,625,000.00 |
| Alley Reconstruction Program | 161006 | 1/18/2017 | 700,000.00 | 700,000.00 |
| Underground Electrical Manholes | 141369 | 1/21/2015 | 660,148.00 | 660,148.00 |
| Underground Electrical Manholes | 151232 | 1/19/2016 | 1,225,000.00 | 1,225,000.00 |
| Underground Electrical Manholes | 161006 | 1/18/2017 | 800,000.00 | 800,000.00 |
| 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 |
| Conduit & Manholes (private related use) | 151232 | 1/19/2016 | 736,000.00 | 736,000.00 |
| Traffic Control Facilities | 141369 | 1/21/2015 | 74,158.00 | 74,158.00 |
| Traffic Control Facilities | 151232 | 1/19/2016 | 520,000.00 | 520,000.00 |
| Traffic Control Facilities | 161006 | 1/18/2017 | 2,600,000.00 | 2,600,000.00 |
| High Impact Program | 151232 | 1/19/2016 | 3,273,153.00 | 3,273,153.00 |
| High Impact Program | 161006 | 1/18/2017 | 8,000,000.00 | 8,000,000.00 |
| Public Facility Communications | 151232 | 1/19/2016 | 419,722.00 | 419,722.00 |
| Public Facility Communications | 161006 | 1/18/2017 | 575,000.00 | 575,000.00 |
| Neighborhood Comm. Dist. St. Improvement | 141369 | 1/21/2015 | 200,000.00 | 200,000.00 |
| Parks & Public Grounds | | | | |
| Boulevard Plan | 141372 | 1/21/2015 | 177,708.00 | 177,708.00 |
| Boulevard Plan | 151238 | 1/19/2016 | 250,000.00 | 250,000.00 |
| Recreational Facilities City Wide | 141372 | 1/21/2015 | | |
| BMD9 to Playground Imp Challenge Fund | | 1/21/2015 | 175,000.00 | 175,000.00 |
| MKE Plays Initiative (buildings) | 151258 | 1/19/2016 | 250,000.00 | 250,000.00 |
| MKE Plays Initiative (buildings) | 161009 | 1/18/2017 | 250,000.00 | 250,000.00 |
| Hazardous Tree Removal Program | 161009 | 1/18/2017 | 75,000.00 | 75,000.00 |
| School Purposes | | | | |
| 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 |
| 2016 Authorization | 151257 | 1/19/2016 | 2,000,000.00 | 2,000,000.00 |
| 2017 Authorization | 161014 | 1/18/2017 | 2,000,000.00 | 2,000,000.00 |

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| Sewer Maintenance Fund | | | | |
| 2014 Relief & Relay - DSRF | 131219 | 1/22/2014 | 2,900,000.00 | 2,900,000.00 |
| 2015 Relief & Relay | 141371 | 1/21/2015 | 20,838,767.00 | 20,838,767.00 |
| 2015 Relief & Relay - DSRF | 141371 | 1/21/2015 | 2,800,000.00 | 2,800,000.00 |
| 2016 Relief & Relay | 151234 | 1/19/2016 | 26,000,000.00 | 26,000,000.00 |
| 2016 Relief & Relay - DSRF | 151234 | 1/19/2016 | 2,600,000.00 | 2,600,000.00 |
| Relief & Relay | 161008 | 1/18/2017 | 26,000,000.00 | 26,000,000.00 |
| 2014 I&I Reduction Projects | 131219 | 1/22/2014 | 6,590,121.00 | 6,590,121.00 |
| 2015 I&I Reduction Projects | 141371 | 1/21/2015 | 5,000,000.00 | 5,000,000.00 |
| 2016 I&I Reduction Projects | 151234 | 1/19/2016 | 4,500,000.00 | 4,500,000.00 |
| I&I Reduction Projects - DSRF | 151234 | 1/19/2016 | 450,000.00 | 450,000.00 |
| I&I Reduction Projects | 161008 | 1/18/2017 | 5,000,000.00 | 5,000,000.00 |
| 2014 Water Quality Initiatives | 131219 | 1/22/2014 | 540,664.00 | 540,664.00 |
| 2015 Water Quality Initiatives | 141371 | 1/21/2015 | 1,064,873.00 | 1,064,873.00 |
| 2016 Water Quality Initiatives | 151234 | 1/19/2016 | 1,000,000.00 | 1,000,000.00 |
| Water Quality Initiatives - DSRF | 151234 | 1/19/2016 | 100,000.00 | 100,000.00 |
| Water Quality Initiatives | 161008 | 1/18/2017 | 1,000,000.00 | 1,000,000.00 |
| 2015 Flood Mitigation | 141371 | 1/21/2015 | 2,680,522.00 | 2,680,522.00 |
| 2016 Flood Mitigation | 151234 | 1/19/2016 | 4,294,993.00 | 4,294,993.00 |
| Flood Mitigation - DSRF | 151234 | 1/19/2016 | 430,000.00 | 430,000.00 |
| Flood Mitigation | 161008 | 1/18/2017 | 1,500,000.00 | 1,500,000.00 |
| Water Works Borrowing | | | | |
| Replace Mains, Hydrants, & Valves WT41016 | 151244 | 1/19/2016 | 7,307,777.46 | 7,307,777.46 |
| Replace Mains, Hydrants, & Valves - DSRF | 151244 | 1/19/2016 | 1,168,000.00 | 1,168,000.00 |
| Replace Mains, Hydrants, & Valves | 161019 | 1/18/2017 | 21,938,000.00 | 21,938,000.00 |
| Lead Service Lines | 161019 | 1/18/2017 | 600,000.00 | 600,000.00 |
| Tax Incremental Districts | | | | |
| New TID's 2012 | 111095 | 12/20/2011 | 1,737,384.15 | 1,737,384.15 |
| Capitalized Interest | 111095 | 12/20/2011 | 2,000,000.00 | 2,000,000.00 |
| New TID's 2014 | 131229 | 1/22/2014 | 9,962,479.54 | 9,962,479.54 |
| Capitalized Interest | 131229 | 1/22/2014 | 1,000,000.00 | 1,000,000.00 |
| New TID's (Notes only) 2015 | 141323 | 1/21/2015 | 10,998,947.00 | 10,998,947.00 |
| Capitalized Interest (Notes only) | 141323 | 1/21/2015 | 1,500,000.00 | 1,500,000.00 |
| New TID's 2016 | 151259 | 1/19/2016 | 49,000,000.00 | 49,000,000.00 |
| Capitalized Interest | 151259 | 1/19/2016 | 4,900,000.00 | 4,900,000.00 |
| New TID's 2017 | 161018 | 1/18/2017 | 40,000,000.00 | 40,000,000.00 |
| Capitalized Interest | 161018 | 1/18/2017 | 4,000,000.00 | 4,000,000.00 |
| Delinquent Tax Financing - Notes | 161021 | 1/18/2017 | 37,000,000.00 | |
| Contingent Borrowing | | | | |
| Material Recovery Facility (131792) | 140034 | 4/22/2014 | 1,750,365.40 | 1,750,365.40 |
| Current year Unallocated | | 2017 | 200,000,000.00 | 200,000,000.00 |
| Refunding | | | | |
| Refund Direct Loans | 161127 | 1/19/2016 | 75,550,000.00 | 75,550,000.00 |
| Refund 2006 B10, 2007 B5, 2008 B7 | 161024 | 1/18/2017 | 33,120,000.00 | 33,120,000.00 |
| Total | | | 826,550,890.12 | 788,788,118.12 |