

SCHEDULE ITaxable City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
Barney Allis Plaza	\$30,000,000.00	250272
Luminary Park	15,080,817.20	250809, As Amended
TOTAL	\$45,080,817.20	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2026A proceeds or proceeds of another series of Series 2026 Bonds (subject to satisfaction of the requirements of the applicable Tax Compliance Agreement) on any of the identified Series 2026A Projects in such amounts as the Director of Finance determines is necessary and appropriate.

SCHEDULE IITax-Exempt City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
Northland Workforce Center	\$ 22,000,000.00	Committee Sub. for 250250
West Bottoms Infrastructure	12,246,600.00	250599, 250971
ERP System	20,000,000.00	N/A
Detention Center	<u>5,000,000.00</u>	
TOTAL	<u>\$59,246,600.00</u>	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2026B proceeds or proceeds of another series of Series 2026 Bonds (subject to satisfaction of the requirements of the applicable Tax Compliance Agreement) on any of the identified Series 2026B Projects in such amounts as the Director of Finance determines is necessary and appropriate.