

## **Exhibit A**

Certificates of Obligation: \$33,690,000

- \$22,000,000 for design and construction of a new Fire/EMS facility
- \$3,690,000 for design and construction of building renovation projects at various existing City facilities
- \$2,000,000 for Park and Recreation Shade Structures
- \$2,700,000 for design and construction of building renovations to the City owned Austin Domestic/Family Violence Center
- \$1,800,000 for design and construction building renovations to the City owned Austin Domestic/Family Violence Center (repeal and replacement from component of RESOLUTION NO. 20210902-067)
- \$1,500,000 for design and construction of renovations at existing Fire/EMS station facilities

Public Property Finance Contractual Obligations: \$68,515,000

- \$37,845,000 for vehicle and equipment acquisition to support general fund, support service and internal service departments
- \$24,100,000 for the City's development review, permitting and inspection modernization project
- \$4,000,000 for the City's financial system upgrade
- \$2,500,000 for vehicle wireless equipment
- \$70,000 for public safety equipment