

Exhibit I

CERTIFICATES OF OBLIGATION

	<u>FY 2017</u>
<u>Projects</u>	
Information Tech Services:	
New Technology Projects	\$ 4,850,000
Municipal Facilities:	
Port SA Site Development	1,540,000
Deferred Maintenance	2,875,000
Southeast Service Center ¹	5,000,000
Leslie Road Service Center ²	7,000,000
Marina - River Barge ²	2,635,000
Parks and Recreation:	
Parks	438,333
CD 7 Park Improvements	175,000
Perrin Beitel Homestead	1,000,000
Radio and System Replacement	15,826,675
Streets:	
Downtown Pedestrian Wayfinding	630,000
2017 Pedestrian Safety	1,000,000
2017 Sidewalks	10,000,000
Harry Wurzbach (Austin HWY Imprv)	1,404,000
La Cantera Parkway	600,000
S Medina St Exit	650,000
Street Maintenance Program ³	22,163,000
Timber Ranch (Tezel Rd)	625,000
World Heritage Streets & Sidewalks	2,800,000
Brooks - S New Braunfels	2,000,000
Total Certificates of Obligation	<u>\$ 83,212,008</u>

¹ One half of the debt is anticipated to be self supporting and paid for from other revenue sources not property tax revenue.

² Self-supporting debt anticipated to be paid for from other revenue sources not property tax revenue.

³ Substituted Street Maintenance Program funding for Child Safe Project, certain Deferred Maintenance Projects, Vision Zero Project, and New Technology Projects.