

Exhibit I

Adopted Budget Projects Funded by Certificates of Obligation

Tax-Exempt Certificates of Obligation

		<u>FY 2019</u>
Radio and System Replacement:		
	This project provides funding for replacing the existing radio system.	\$ 15,000,000
Streets:		
Street Maintenance Program	This project provides funding for the Annual Street Maintenance Program.	21,240,000
Total Tax-Exempt Certificates of Obligation		<u>\$ 36,240,000</u>

Self Supporting Tax-Exempt Certificates of Obligation

		<u>FY 2019</u>
Parks and Recreation:		
Golf Courses ^{1, 2}	This project provides funding for capital improvement program for City owned golf courses.	4,000,000
Enterprise Land Management System:		
	Provides funding for the modernization of permitting and code enforcement software systems. The new systems will help citizens apply for permits, check the status of a violation, and offer historical information for a particular property.	7,500,000
Total Self Supporting Certificates of Obligation		<u>\$ 11,500,000</u>
<u>TOTAL CERTIFICATES OF OBLIGATION</u>		<u>\$ 47,740,000</u>

¹ Self-Supporting debt anticipated to be paid for from other revenue sources not Ad Valorem taxes.

² Issued to support the capital improvement program for City owned golf courses managed by MGA-SA. This was not included in the Capital Budget and the debt is contingent upon the annual review and discussions with MGA-SA.