

Exhibit I

Adopted Budget Projects Funded by Certificates of Obligation

Tax-Exempt Certificates of Obligation

		FY 2018
Fire:		
Foster Road Annexation	This project will provide funding for fire and medical services and one temporary station located in the Foster Road Annexation area.	\$ 2,000,000
Library Improvements:		
Bazan Library Roof Replacement	Provides funding to replace the roof.	100,000
Landa Branch Patio and HVAC	Provides funding to replace the HVAC unit and make foundation repairs to the patio area.	600,000
Tobin at Oakwell HVAC	Provides funding for the replacement of the HVAC unit.	200,000
Radio and System Replacement	This project provides funding for replacing the existing radio system.	15,826,675
Municipal Facilities:		
City Hall Renovation ¹	This project provides funding for renovations.	38,000,000
Citywide Facility Needs/Deferred Maintenance ²	This project provides funding for addressing citywide deferred maintenance facility needs.	5,000,000
Indian Creek CentroMed Clinic ²	This project funds the construction of a community health center, expanding access to primary and specialty medical, dental, and mental health care and wellness resources for low-income and uninsured residents.	750,000
Alamo Plaza	This project will provide funding for Alamo Plaza.	10,000,000
Drainage:		
Lackland Corridor	This project funds the design and construction of a monument at the corner of HWY 90 and Southwest Military. Funding also includes the demolition of an existing drainage structure, relocation of existing utilities in the TxDOT ROW, development of the LID filtration basin and installation of basic utility infrastructure around and adjacent to the Phase I gateway monument.	450,000
Parks and Recreation:		
Northwest Area Recreational Facility	This project provides funding for a potential public/private venture for the development of a recreational facility to service the northwest area of the City.	438,333
Eisenhower Park Water Line	Provides funding to extend a waterline into Eisenhower Park.	400,000
Streets:		
Broadway Area Street Improvements	Provides funding for street improvements in the Broadway area which may include pavement, sidewalks, bike lanes, curbs, pavement markings and traffic signal work.	500,000
Randolph/Weidner Intersection	Widen Intersection to provide dedicated left turn lanes on Weidner Road and reconstruct traffic signal to current standards. Acquisition of right of way and utility relocation may be required.	500,000
Downtown Sidewalks	Replace glass sidewalk panels in the downtown area at 12 locations.	1,270,000
Hausman / UTSA Connector	Provides funding for the construction of a five-lane roadway connecting Hausman and UTSA. Project may include curbs, sidewalks, bike lanes, and drainage.	2,100,000
Harry Wurzbach (Austin Hwy Imprv)	This project provides funding for improvements to the entrance and exit ramps from Harry Wurzbach to Austin Highway, to include improvements to roadway, bridge, retaining walls, sidewalks, utilities, pavement markings, signage, traffic signals and storm drainage.	1,285,000
Street Maintenance Program ²	This project provides funding for the Annual Street Maintenance Program.	18,892,000
Total Tax-Exempt Certificates of Obligation		\$ 98,312,008

Exhibit I (Cont'd)

Adopted Budget Projects Funded by Certificates of Obligation

Self Supporting Tax-Exempt and Taxable Certificates of Obligation

		<u>FY 2018</u>
Municipal Facilities:		
Southeast Service Center ³	This project provides funding for the relocation of the Southeast Service Center to include land acquisition and preliminary design.	\$ 24,038,576
Leslie Road Service Center ³	This project provides funding for the design and construction of a new facility needed to replace the Culebra Road service center.	21,494,216
La Villita / Maverick ^{3, 4}	The City will complete public improvements in and around Maverick Plaza to facilitate construction of three new restaurants and support the necessary activation for the Plaza.	4,400,000
Alameda Building ³	This project provides funding for renovations to the theater that will become a multi-use space, including repurposing the stage house to accommodate a 200 seat black box theater and providing approximately 70,500 square feet of office and studio space. Additionally, this program will provide funds for mural opportunities.	8,500,000
Parks and Recreation:		
Golf Courses ^{3, 5}	This project provides funding for capital improvement program for City owned golf courses.	4,000,000
Total Self Supporting Certificates of Obligation		<u>\$ 62,432,792</u>
<u>TOTAL CERTIFICATES OF OBLIGATION</u>		<u>\$ 160,744,800</u>

¹ City Hall Renovation was not included in the Capital Budget; however, was presented to City Council in a B Session on October 11, 2017. Street Maintenance Program funding will be substituted for certain City Hall Renovations.

² Street Maintenance Program funding will be substituted for certain City Hall Renovations, Citywide Facility Needs/Deferred Maintenance Projects, and Indian Creek CentroMed Clinic.

³ Self-Supporting debt anticipated to be paid for from other revenue sources not Ad Valorem taxes.

⁴ La Villita / Maverick was not included in the Capital Budget; however, was approved by City Council on December 14, 2017.

⁵ 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.