

**Exhibit I**

**Projects to be Funded by Certificates of Obligation**

**Tax-Exempt and Taxable Certificates of Obligation**

**Detail - Program**

<b>Drainage:</b>			
Palm Heights	Palm Heights Drainage Improvements	\$	1,000,000
<b>Fire:</b>			
Fire Station 21	Replacement of the station built in 1929	1,457,292	
Fire Station 52	Replacement of the modular living quarters and EMS bay	384,000	
Fire Station 53	Replacement of the modular living quarters and EMS bay	417,000	\$ 2,258,292
<b>Police:</b>			
Driving Tack Improvements	Repairs and improvements for the Police Academy driving track	1,650,000	
Parking Expansion	Expand existing parking area at the training academy	600,000	
Police Station	Police Station at St. Mary's	1,400,000	\$ 3,650,000
<b>Streets:</b>			
Street Maintenance Program	Funding for the Annual Street Maintenance Program	59,321,806	
S. New Braunfels PH I (Austin Hwy to Casana Ave)	Structural improvements to the S. New Braunfels	800,000	\$ 60,121,806
<b>Municipal Facilities:</b>			
Police Training Academy	Replacement of an underground fuel storage tank	950,000	
World Heritage Center	Phase 2 improvements to the World Heritage Center	500,000	
Kelly Heritage Learning Center	Funding for building a museum to showcase air service	500,000	
Heritage Community Center	Construction of a new community center	3,008,194	\$ 4,958,194
<b>Parks and Recreation:</b>			
Main Plaza	Replacement of all infrastructure to the interactive water features and pump rooms required upgrades	500,000	
Pearsall Park	District 4 Construction of a solar walk	478,255	
Kenwood Community Center	Kenwood Community Center demolition and replacement	754,072	
San Antonio Zoo	Structural improvements to the San Antonio Zoo	1,250,000	
Cuellar Park Improvements	Playground, pool shade enhancement, and additional park lighting	1,000,000	\$ 3,982,327
<b>Information Technology:</b>			
Financial System Upgrade	Provide funding for the upgrade of the City's financial system	\$	10,000,000
<b>Capital Project Contingency:</b>			
		\$	5,500,000
<b><u>TOTAL CERTIFICATES OF OBLIGATION</u></b>			<b><u>\$ 91,470,619</u></b>

**Self Supporting Tax-Exempt and Taxable Certificates of Obligation**

**Detail - Program**

<b>Midtown TIRZ:</b>			
San Antonio Zoo	Funding for the construction of new entrance and the new gorilla exhibit	10,000,000	
SA Botanical Garden	Repairing and updating of the conservatory, greenhouses, and lighting	6,355,000	
Pearl (City Improvements)	Infrastructure and public improvements	4,010,000	\$ 20,365,000
<b>Westside TIRZ:</b>			
Market Square (Managed by CCDO)	Funding for the cost of design, equipment, and material for HVAC replacement	\$	5,075,000
<b>Inner City:</b>			
Texas Research & Tech. Foundation (TRTF)	Velocity (Merchant Ice) Phase II G.J. Sutton public improvement	\$	1,750,000
<b>Solar Program:</b>			
	Funding for energy efficiency and park canopy throughout the City	\$	6,808,656
<b>Alamodome:</b>			
	Funding for improvements for the Alamodome	\$	24,960,000
<b><u>TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION</u></b>			<b><u>\$ 58,958,656</u></b>
<b><u>TOTAL 2024 CERTIFICATES OF OBLIGATION</u></b>			<b><u>\$ 150,429,275</u></b>