

Exhibit I

Projects to be Funded by Certificates of Obligation

Tax-Exempt and Taxable Certificates of Obligation

Detail - Program

Drainage:				
Palm Heights	Palm Heights Drainage Improvements		\$	1,000,000
Fire:				
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
Police:				
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
Streets:				
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
Municipal Facilities:				
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
Parks and Recreation:				
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
Information Technology:				
Financial System Upgrade	Provide funding for the upgrade of the City's financial system		\$	10,000,000
Capital Project Contingency:			\$	5,500,000
<u>TOTAL CERTIFICATES OF OBLIGATION</u>			\$	<u>91,470,619</u>

Self Supporting Tax-Exempt and Taxable Certificates of Obligation

Detail - Program

Midtown TIRZ:				
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
Westside TIRZ:				
Market Square (Managed by CCDO)	Funding for the cost of design, equipment, and material for HVAC replacement		\$	5,075,000
Inner City:				
Texas Research & Tech. Foundation (TRTF)	Velocity (Merchant Ice) Phase II G.J. Sutton public improvement		\$	1,750,000
Solar Program:			\$	6,808,656
Alamodome:			\$	24,960,000
<u>TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION</u>			\$	<u>58,958,656</u>
<u>TOTAL 2024 CERTIFICATES OF OBLIGATION</u>			\$	<u>150,429,275</u>