

Exhibit I

Projects to be Funded by Certificates of Obligation

Tax-Exempt and Taxable Certificates of Obligation

Detail - Program

Fire:

Fire Station 37	Sewage Line Improvements for Fire Station 37	\$	500,000
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Police:

Underground Fuel Tank Northwest	Replaces the underground fuel storage tanks at Northwest Police Substation	200,000	
Tactics & Firearms Building	Construction of a large multi-function structure for police/tactical training	2,056,500	
Training Academy - Driving Track Improvements	Repairs and improvements for the Police Academy driving track	1,775,000	
Training Academy - Parking Expansion	Expand existing parking area at the training academy	300,000	4,331,500

Streets:

Street Maintenance Program	Funding for the Annual Street Maintenance Program	36,380,000	
Harry Wurzbach Highway	Street improvements from Austin Hwy to Fort Sam Houston Gate	325,000	
Watson Road	Street improvements from South Terminus to Palo Alto Road	325,000	37,030,000

Municipal Facilities:

Animal Care Facility Improvements	Improve and expansion of veterinarian facilities	819,096	
Animal Care Stray Animal Kennels	Design of a new animal kennel complex	832,000	
Father Roman Community Center	Demolition and design of an approximate 10,000 square foot building which may include a full court gymnasium, game room, classrooms, and staff offices	2,000,000	
Westside Service Center	Design a new building at West Side Service Center	375,000	
Council District Improvements		5,000,000	9,026,096

Parks and Recreation:

Playground Shade Structures	Shade improvements at parks		972,731
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Information Technology:

Financial System Upgrade	Provide funding for the upgrade of the City's financial system		13,000,000
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Capital Project Contingency:

Funding for Street Projects			14,000,000
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TOTAL CERTIFICATES OF OBLIGATION

\$	78,860,327
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Self Supporting Tax-Exempt and Taxable Certificates of Obligation

Detail - Program

Midtown TIRZ:

Pearl (City Improvements)	Infrastructure and public improvements	6,810,000	
Brackenridge Park Conservancy	Nature Playscape and Wayfinding	5,000,000	11,810,000

Solar Program:

Funding for energy efficiency and park canopy throughout the City			13,461,593
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Edwards Aquifer Program:

Land Acquisition related to the Edwards Aquifer Program			30,000,000
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TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION

\$	55,271,593
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TOTAL 2025 CERTIFICATES OF OBLIGATIONS

\$	134,131,920
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