

**Exhibit I**

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

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

**Detail - Program**

|  |  |                  |                          |
|--|--|------------------|--------------------------|
| <b>Fire:</b>                                   |  |                  |                          |
| Fire Station 37                                | Sewage Line Improvements for Fire Station 37   | \$               | 500,000                  |
| <br>   |  |                  |                          |
| <b>Police:</b>                                 |  |                  |                          |
| 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                |
| <br>   |  |                  |                          |
| <b>Streets:</b>                                |  |                  |                          |
| 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               |
| <br>   |  |                  |                          |
| <b>Municipal Facilities:</b>                   |  |                  |                          |
| 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                |
| <br>   |  |                  |                          |
| <b>Parks and Recreation:</b>                   |  |                  |                          |
| Playground Shade Structures                    | Shade improvements at parks  |                  | 972,731                  |
| <br>   |  |                  |                          |
| <b>Information Technology:</b>                 |  |                  |                          |
| Financial System Upgrade                       | Provide funding for the upgrade of the City's financial system   |                  | 13,000,000               |
| <br>   |  |                  |                          |
| <b>Capital Project Contingency:</b>            |  |                  |                          |
|  | Funding for Street Projects  |                  | 14,000,000               |
| <b><u>TOTAL CERTIFICATES OF OBLIGATION</u></b> |  | <b><u>\$</u></b> | <b><u>78,860,327</u></b> |

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

**Detail - Program**

|  |   |                  |                           |
|--|---|------------------|---------------------------|
| <b>Midtown TIRZ:</b>   |   |                  |                           |
| Pearl (City Improvements)                                      | Infrastructure and public improvements                            | 6,810,000        |                           |
| Brackenridge Park Conservancy                                  | Nature Playscape and Wayfinding                                   | 5,000,000        | 11,810,000                |
| <br>   |   |                  |                           |
| <b>Solar Program:</b>  |   |                  |                           |
|  | Funding for energy efficiency and park canopy throughout the City |                  | 13,461,593                |
| <br>   |   |                  |                           |
| <b>Edwards Aquifer Program:</b>                                |   |                  |                           |
|  | Land Acquisition related to the Edwards Aquifer Program           |                  | 30,000,000                |
| <b><u>TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION</u></b> |   | <b><u>\$</u></b> | <b><u>55,271,593</u></b>  |
| <b><u>TOTAL 2025 CERTIFICATES OF OBLIGATIONS</u></b>           |   | <b><u>\$</u></b> | <b><u>134,131,920</u></b> |