

Exhibit I

Projects to be Funded by Certificates of Obligation

Certificates of Obligation

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|--|--|------------|-----------------------|
| 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 | |
| Public Safety Answering Point (PSAP) | Acquisition of the PSAP building from the San Antonio Municipal Facilities Corporation | 20,115,000 | |
| | | | \$ 25,073,194 |
| 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 |
| TOTAL CERTIFICATES OF OBLIGATION | | | \$ 111,585,619 |

Self Supporting Certificates of Obligation

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| 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 | |
| | | | \$ 16,355,000 |
| 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 & Technology Foundation (TRTF) | Public Improvements for underground utilities, pedestrian crosswalk and street lighting | \$ | 1,750,000 |
| Solar Program (Taxable): | | | \$ 7,141,021 |
| Alamodome (Taxable): | | | \$ 24,960,000 |
| TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION | | | \$ 55,281,021 |
| TOTAL CERTIFICATES OF OBLIGATION | | | \$ 166,866,640 |
| TAX-EXEMPT CERTIFICATES OF OBLIGATION | | | \$ 134,765,619 |
| TAXABLE CERTIFICATES OF OBLIGATION | | | \$ 32,101,021 |
| TOTAL CERTIFICATES OF OBLIGATION | | | \$ 166,866,640 |