

Exhibit I

Projects to be Funded by Certificates of Obligation

Fire:

Fire Station 21	First year of funding to acquire property, design and construct the replacement of the fire station.	516,625		
Fire Station 52	First year of funding for construction of permanent living quarters and EMS bay.	300,000		
Fire Station 53	First year of funding for construction of permanent living quarters and EMS bay.	300,000	\$	1,116,625

Police:

Driving Tack Improvements	First year of funding for repairs and improvements for the Police Academy driving track.	600,000		
Parking Expansion	First year of funding to expand existing parking area at the training academy.	200,000		
Tactics and Fire Arms Structures	First year of funding to construct a large multi-function structure for Police/tactical training.	500,000	\$	1,300,000

Streets:

Street Maintenance Program	Funding for the Annual Street Maintenance Program.	37,880,000		
S. New Braunfel PH I (Austin Hwy to Casana Ave)	Structural improvements to the S. New Braunfel.	200,000		
Warranted Traffic Signals	New and improvements to traffic signals.	2,760,000	\$	40,840,000

Parks and Recreation:

Main Plaza	Replacement of all infrastructure to the interactive water features and pump rooms required upgrades.		\$	405,000
MGA-SA Golf Course	Self- Supporting Debt for MGA-SA Golf Course Improvements.		\$	4,000,000

Information Technology:

Financial System Upgrade	Funding for the upgrade of the City's financial system.		\$	3,000,000
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TOTAL CERTIFICATES OF OBLIGATION BONDS			\$	50,661,625
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