

Exhibit I

Projects to be Funded by Certificates of Obligation

Tax-Exempt and Taxable Certificates of Obligation

Public Safety:

Radio and System Replacement	This project provides funding for replacing the existing radio system.	\$ 6,806,000
Public Safety Sidewalks	This project provides funding for the public safety unity plaza Santa Rosa Sidewalk.	\$ 200,000

Streets:

Street Maintenance Program	This project provides funding for the Annual Street Maintenance Program.	\$ 37,202,263
Street and Sidewalks Improvements		
	Traffic Signals	\$ 290,446
	Sidewalks on Woller Road	\$ 760,000
	Sidewalks on Wuzbach / Datapoint	\$ 23,026
	S. Foster Rd (Rigsby to 4000 N)	\$ 199,528

Municipal Facilities:

Alamodome	This project provides funding for the retractable seating in the Alamodome and NCAA Final Four Improvements	\$ 14,800,599
Convention Center	This project provides funding for renovations to the Convention Center roof replacement.	\$ 2,123,773
Witte Museum	This project provides funding for auditorium renovation at the Witte Museum.	\$ 500,000

Capital Contingency:

This provides funding for future project capacity.	\$ 1,527,000
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\$ 64,432,635

Projects to be Funded by Tax Notes

Fire:		
	Hose Tender & Tactical Vehicle (Med cat)	\$ 712,376
Parks:		
	Parks Vehicles	\$ 169,397
Information Tech Services:		
	New Technology Projects	\$ 5,000,000
	Infrastructure Replacement	\$ 5,000,000
	Security & Cyber Projects	\$ 5,991,000
Deferred Maintenance Program		\$ 5,000,000
Other Deferred Maintenance:		
	Building Maintenance Public Safety	\$ 500,000
	ACS Parking Lot Expansion	\$ 300,000
	Brook Hollow Roof Replacement	\$ 175,000
	El Mercado Roof Replacement	\$ 575,000
	Ella Austin Deferred Maintenance	\$ 500,000
	Shaefer Library Train Improvements	\$ 106,000
	Spanish Governors Palace Wall	\$ 405,000
	Westfall HVAC Replacement	\$ 122,000
Streets:		
	Street Maintenance Program	\$ 22,245,048
	Dolorosa Street Recon (Flores to Leon)	\$ 500,000
	Traffic Signals	\$ 250,000
		<u>\$ 47,550,821</u>