

Exhibit I

CERTIFICATES OF OBLIGATION

	<u>FY 2016</u>
<u>Tax-Exempt Certificates of Obligation</u>	
Fire:	
Fire Station #2 Replacement	1,600,000
Fire Station #18 Replacement	2,000,000
Fire Station #30 Replacement	2,000,000
Municipal Facilities:	
Good Samaritan Veterans Outreach and Transition Center	500,000
Indian Creek CentroMed Clinic	450,000
Lermas Building Improvements	500,000
Public Restroom Facility Prototype	90,000
Spay/Neuter Clinic at Brooks	500,000
Service Center - Southeast Service Center*	5,000,000 (Half Self-Supporting)
Service Center - Leslie Road Service Center*	10,000,000 (Self-Supporting)
Witte Museum	2,000,000
Parks and Recreation:	
Northwest Area Recreational Facility	438,333
Alamo Plaza	7,000,000
Bark Park Broadway/I-35 Interchange	400,000
Columbus Park	150,000
Friesenhahn Park Expansion	100,000
Martin Luther King Park Entrance Imprv	220,000
OP Schnabel Park - Synthetic Field	250,000
Park Improvements in District 5	625,000
HPARC*	18,100,000 (Self-Supporting)
Golf Courses*	4,000,000 (Self-Supporting)
Hardberger Park Phase V Trails	1,000,000
Radio and System Replacement	13,022,000
Streets:	
Harry Wurzbach (Austin Hwy Imprv)	765,000
Street Maintenance Program	10,450,000
FY 2016 Sidewalks	10,000,000
Street Light Program	9,937,935 (Self-Supporting)
Additional Street Light Program	1,000,000
Community Street Lighting	307,000
Pedestrian Safety Improvements	843,701
Hardy Oak Road Extension	435,000
Hillcrest Drive (Bandera to Babcock)	250,000
Hillside Acres	1,640,000
Nacogdoches Rd (Starcrest to Iota Dr)	424,000
Wurzbach I-10 Operational Improvement	1,000,000
Zarzamora, Frio City, Railroad Intersection	500,000
Brooks Hills Street Project	3,000,000
River Barge*	4,500,000 (Self-Supporting)
Total Tax-Exempt Certificates of Obligation	<u>114,997,969</u>

* Self-Supporting Debt anticipated to be paid for from other revenue sources not Ad Valorem taxes.