

Exhibit I

CERTIFICATES OF OBLIGATION

| | <u>FY 2017</u> |
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| <u>Tax-Exempt Certificates of Obligation</u> | |
| Information Tech Services: | |
| New Technology Projects | 4,850,000 |
| Smart City Projects | 7,980,000 |
| Municipal Facilities: | |
| Port SA Site Development | 1,540,000 |
| Deferred Maintenance | 2,754,000 |
| Southeast Service Center* | 5,000,000 |
| Leslie Road Service Center* | 7,000,000 |
| Parks and Recreation: | |
| Northwest Area Recreational Facility | 438,333 |
| CD 7 Park Improvements | 175,000 |
| Perrin Beitel Homestead | 1,000,000 |
| Radio and System Replacement | 15,826,675 |
| Streets: | |
| Downtown Pedestrian Wayfinding | 630,000 |
| 2017 Pedestrian Safety | 1,000,000 |
| 2017 Sidewalks | 10,000,000 |
| Encino Ledge Road Extension | 360,000 |
| Harry Wurzbach (Austin HWY Imprv) | 1,404,000 |
| La Cantera Parkway | 600,000 |
| S Medina St Exit | 650,000 |
| Street Maintenance Program ** | 14,304,000 |
| Timber Ranch (Tezel Rd) | 625,000 |
| World Heritage Streets & Sidewalks | 2,800,000 |
| Brooks - S New Braunfels | 2,000,000 |
| Total Tax-Exempt Certificates of Obligation | <u>80,937,008</u> |
| <u>Taxable Certificates of Obligation</u> | |
| Marina - River Barge* | 2,635,000.00 |
| Total Taxable Certificates of Obligation | <u>2,635,000.00</u> |
| <u>TOTAL CERTIFICATES OF OBLIGATION</u> | <u><u>83,572,008.00</u></u> |

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

** Substituted Street Maintenance Program funding for Child Safe Project, certain Deferred Maintenance Projects, Vision Zero Project, and New Technology Projects.