

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.
Underground Fuel Storage Tank Replacement	This project provides funding for replacement of the underground fuel storage tanks at the Patrol South Substation.

Streets:

Street Maintenance Program	This project provides funding for the Annual Street Maintenance Program.
Marina Dam	This project provides funding for a new fiber dam for the City Marina.
Citywide Three Historical Bridge Rehabs	Structural improvements to the Augusta, Crockett and S. Presa bridges.
FY 21 Warranted Signals	Install four warranted traffic signals.
Hays Street Bridge Repairs	Structural improvements to the historic Hays St bridge.
TXDOT Right of Way Projects	List of projects include: Lockhill Selma to NW Military, FM 78 to IH 10, FM2696/Blanco Road, Galm/Shaeenfield to FM 471.

Municipal Facilities:

Alamodome ¹	This project provides funding for improvements for the Alamodome.
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Parks and Recreation:

Olmos Basin Park Waterline	Replacement of waterline at Olmos Basin Park
Classen Steubing Ranch	This project provides funding for Land Acquisition and Phase 1 development of Classen- Steubing Ranch property for park improvements.
Hays St. Bridge Park	This project will provide funding for the design and development of a new park, the Berkley V. & Vincent M. Dawson Park, located adjacent to the Hays St. Bridge.
MGA-SA Golf Course ²	This project will provide enhancements at multiple municipal golf courses.

Information Technology:

Enterprise Land Management II ³	This provides funding for the modernization of permitting and code enforcement software systems.
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Capital Contingency:

This provides funding for future project capacity.

¹ This project will be self-Supporting from Alamdome revenue starting in FY 24.

² This project will be self-Supporting from MGSA revenue.

³ This project will be self-Supporting from Development Services revenue.