

**Exhibit I**

| Project Number (s)            | Project Name                                                   | Prior Approved Appropriations | Fiscal Year 2026 Appropriations | Total Appropriations | Funding Sources Other than General Obligation Bonds and BANS Used to Defray the Cost of the Project |            |                                    | General Obligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS) |                                                         |                                           |
|-------------------------------|----------------------------------------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|------------|------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|
|                               |                                                                |                               |                                 |                      | Pay as you go, Capital Reserve, & Other                                                             | Grants     | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds                                              | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |
| 40049                         | Acton Cove Waterfront Park                                     | \$ 197,610                    | \$ 535,000                      | \$ 732,610           | \$ 5,000                                                                                            | \$ 450,000 | \$ -                               | \$ 277,610                                                                  | \$ 91,829                                               | \$ 185,781                                |
| 40038                         | Annapolis Gateway Park                                         | 1,071,200                     | -                               | 1,071,200            | 111,200                                                                                             | 960,000    | -                                  | -                                                                           | -                                                       | -                                         |
| 40026                         | Annapolis Police Department Carport                            | 147,000                       | -                               | 147,000              | -                                                                                                   | -          | -                                  | 147,000                                                                     | -                                                       | 147,000                                   |
| 40050                         | Annapolis Solar Park Pollinator Habitat                        | 157,500                       | 105,000                         | 262,500              | 262,500                                                                                             | -          | -                                  | -                                                                           | -                                                       | -                                         |
| 40039                         | Annapolis Walk Park Improvements                               | 528,800                       | 797,500                         | 1,326,300            | 797,500                                                                                             | -          | -                                  | 528,800                                                                     | 173,317                                                 | 355,483                                   |
| 40014                         | Barbud Lane                                                    | 1,493,700                     | -                               | 1,493,700            | 660,000                                                                                             | -          | -                                  | 833,700                                                                     | -                                                       | 833,700                                   |
| 40066                         | Bay Ridge Avenue Bikeways                                      | 301,056                       | 7,100                           | 308,156              | 77,100                                                                                              | 224,000    | -                                  | 7,056                                                                       | -                                                       | 7,056                                     |
| 40040                         | Bay Ridge Avenue Sidewalk                                      | 192,809                       | 468,244                         | 661,053              | -                                                                                                   | -          | -                                  | 661,053                                                                     | -                                                       | 661,053                                   |
| 40005                         | Brewer's Hill Cemetery Stream Restoration                      | 105,000                       | 157,500                         | 262,500              | 162,500                                                                                             | 100,000    | -                                  | -                                                                           | -                                                       | -                                         |
| 40020                         | Burtis House                                                   | 330,173                       | -                               | 330,173              | -                                                                                                   | 330,173    | -                                  | -                                                                           | -                                                       | -                                         |
| 40041                         | Carr's/Elktonia/Moore's Beach Park                             | 11,408,250                    | 2,415,000                       | 13,823,250           | 1,100,000                                                                                           | 8,728,250  | -                                  | 3,995,000                                                                   | 500,000                                                 | 3,495,000                                 |
| 40022                         | Cedar Park Sidewalks                                           | 701,200                       | 262,500                         | 963,700              | -                                                                                                   | -          | -                                  | 963,700                                                                     | 197,945                                                 | 765,755                                   |
| 40067                         | Chesapeake Children's Museum Improvements                      | 52,500                        | -                               | 52,500               | -                                                                                                   | -          | -                                  | 52,500                                                                      | -                                                       | 52,500                                    |
| 40068                         | City Dock Boater Electrical Upgrades                           | 262,500                       | -                               | 262,500              | -                                                                                                   | 250,000    | -                                  | 12,500                                                                      | -                                                       | 12,500                                    |
| 40042                         | City Dock Resilience and Revitalization                        | 71,373,363                    | 5,250,000                       | 76,623,363           | 12,676,163                                                                                          | 50,191,200 | -                                  | 13,756,000                                                                  | 4,503,614                                               | 9,252,386                                 |
| 20013/20014/20016/20017/40023 | City Facility Improvements                                     | 4,786,205                     | 700,000                         | 5,486,205            | 970,900                                                                                             | -          | -                                  | 4,515,305                                                                   | 2,639,098                                               | 1,876,207                                 |
| 40069                         | City Facility Roof Replacements                                | 315,000                       | -                               | 315,000              | -                                                                                                   | -          | -                                  | 315,000                                                                     | -                                                       | 315,000                                   |
| 40024                         | City Facility Security Upgrades                                | 2,745,750                     | 945,000                         | 3,690,750            | -                                                                                                   | -          | -                                  | 3,690,750                                                                   | 2,079,548                                               | 1,611,202                                 |
| 40070                         | City Green Roof Repair                                         | 262,500                       | -                               | 262,500              | -                                                                                                   | -          | -                                  | 262,500                                                                     | -                                                       | 262,500                                   |
| 50005                         | City Harbor Flood Mitigation                                   | 20,950,815                    | -                               | 20,950,815           | 1,588,069                                                                                           | 17,889,000 | -                                  | 1,473,746                                                                   | 471,875                                                 | 1,001,871                                 |
| 40071                         | City Offices Space Planning                                    | 2,800,000                     | 525,000                         | 3,325,000            | 1,446,000                                                                                           | 1,354,000  | -                                  | 525,000                                                                     | -                                                       | 525,000                                   |
| 40051                         | Citywide Public Water Access Improvements                      | 413,700                       | 157,500                         | 571,200              | 471,200                                                                                             | 100,000    | -                                  | -                                                                           | -                                                       | -                                         |
| 40054                         | College Creek Connector Trail                                  | 3,557,925                     | 14,200                          | 3,572,125            | 242,950                                                                                             | 1,315,000  | -                                  | 2,014,175                                                                   | -                                                       | 2,014,175                                 |
| NEW                           | Complete Streets Supplemental Funding                          | -                             | 525,000                         | 525,000              | -                                                                                                   | -          | -                                  | 525,000                                                                     | -                                                       | 525,000                                   |
| 50010                         | Connecting Communities (formerly, Trail Connections)           | 5,159,016                     | (1,300,000)                     | 3,859,016            | 117,350                                                                                             | 794,000    | -                                  | 2,947,666                                                                   | 168,246                                                 | 2,779,420                                 |
| NEW                           | Dam at Annapolis Waterworks Park                               | -                             | 78,750                          | 78,750               | -                                                                                                   | -          | -                                  | 78,750                                                                      | -                                                       | 78,750                                    |
| NEW                           | Downtown Circulation Improvement                               | -                             | 525,000                         | 525,000              | -                                                                                                   | -          | -                                  | 525,000                                                                     | -                                                       | 525,000                                   |
| 40055                         | Duke of Gloucester Floating Pier                               | 112,560                       | -                               | 112,560              | -                                                                                                   | -          | -                                  | 112,560                                                                     | 19,282                                                  | 93,278                                    |
| 40072                         | Eastport Choice Neighborhood Initiative                        | 2,000,000                     | -                               | 2,000,000            | -                                                                                                   | 2,000,000  | -                                  | -                                                                           | -                                                       | -                                         |
| 40073                         | Eastport Flood Mitigation                                      | 536,025                       | -                               | 536,025              | -                                                                                                   | 290,500    | -                                  | 245,525                                                                     | 10,000                                                  | 235,525                                   |
| 40043                         | Electric Annapolis Mobility Plan                               | 5,561,039                     | (3,500,000)                     | 2,061,039            | 460,000                                                                                             | 803,116    | -                                  | 797,923                                                                     | -                                                       | 797,923                                   |
| 40065                         | Farragut Road Sidewalk - Howison Road to Rowe Boulevard        | 78,750                        | 157,500                         | 236,250              | -                                                                                                   | -          | -                                  | 236,250                                                                     | -                                                       | 236,250                                   |
| 40028                         | Fitness Equipment Replacement                                  | 260,000                       | 52,500                          | 312,500              | 312,500                                                                                             | -          | -                                  | -                                                                           | -                                                       | -                                         |
| 50024                         | Forest Drive Fire Station Renovations                          | 542,050                       | -                               | 542,050              | -                                                                                                   | -          | -                                  | 542,050                                                                     | 49,248                                                  | 492,802                                   |
| 40074                         | Fuel Island Tank Removal and Upgrades                          | 1,517,250                     | 157,500                         | 1,674,750            | 420,000                                                                                             | -          | -                                  | 1,254,750                                                                   | -                                                       | 1,254,750                                 |
| 40056                         | General Existing Waterfront Access Infrastructure              | 244,050                       | 129,300                         | 373,350              | 99,000                                                                                              | -          | -                                  | 274,350                                                                     | 280                                                     | 274,070                                   |
| 40018/40021                   | General Roadways                                               | 19,006,730                    | 3,000,000                       | 22,006,730           | 11,506,730                                                                                          | -          | -                                  | 10,500,000                                                                  | 3,659,242                                               | 6,840,758                                 |
| 40010/40015/40017/40019       | General Sidewalks                                              | 3,850,000                     | 596,000                         | 4,446,000            | 2,098,000                                                                                           | -          | -                                  | 2,348,000                                                                   | 1,130,408                                               | 1,217,592                                 |
| NEW                           | General Sidewalks - Brick                                      | -                             | 504,000                         | 504,000              | 252,000                                                                                             | -          | -                                  | 252,000                                                                     | -                                                       | 252,000                                   |
| 40057                         | Gibraltar Avenue                                               | 63,000                        | -                               | 63,000               | 10,500                                                                                              | -          | -                                  | 52,500                                                                      | -                                                       | 52,500                                    |
| 40075                         | Griscom, Collison, & Weems Whelan Ballfields                   | 210,000                       | 2,625,000                       | 2,835,000            | -                                                                                                   | 1,000,000  | -                                  | 1,835,000                                                                   | -                                                       | 1,835,000                                 |
| 40033                         | Hawkins Cove                                                   | 2,604,000                     | 1,650,870                       | 4,254,870            | 244,200                                                                                             | 3,685,670  | -                                  | 325,000                                                                     | -                                                       | 325,000                                   |
| 40076                         | Hilltop Lane Hiker/Biker Connection                            | 227,640                       | 542,640                         | 770,280              | -                                                                                                   | -          | -                                  | 770,280                                                                     | 8,778                                                   | 761,502                                   |
| 40011                         | Main Street Rebrickng                                          | -                             | -                               | -                    | -                                                                                                   | -          | -                                  | -                                                                           | -                                                       | -                                         |
| 20004                         | Maintenance Facilities                                         | 16,996,857                    | (6,530)                         | 16,990,327           | 43,470                                                                                              | -          | -                                  | 16,946,857                                                                  | 16,940,327                                              | 6,530                                     |
| 20002                         | Maynard Burgess House                                          | 1,374,309                     | (64,400)                        | 1,309,909            | 779,600                                                                                             | 200,000    | -                                  | 330,309                                                                     | 330,309                                                 | -                                         |
| 40045                         | Moyer Park Sidewalk Enhancements                               | 499,968                       | 11,718                          | 511,686              | -                                                                                                   | -          | -                                  | 511,686                                                                     | 17,330                                                  | 494,356                                   |
| 40077                         | Newman Street Playground Replacement                           | 735,000                       | -                               | 735,000              | -                                                                                                   | -          | -                                  | 735,000                                                                     | 4,750                                                   | 730,250                                   |
| NEW                           | Northwest Street Park                                          | 100,000                       | 131,250                         | 231,250              | -                                                                                                   | 100,000    | -                                  | 131,250                                                                     | -                                                       | 131,250                                   |
| 40058                         | Parks Maintenance Facility                                     | 1,165,500                     | 1,338,750                       | 2,504,250            | -                                                                                                   | -          | -                                  | 2,504,250                                                                   | -                                                       | 2,504,250                                 |
| 40078                         | Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods | 93,250                        | -                               | 93,250               | -                                                                                                   | -          | -                                  | 93,250                                                                      | -                                                       | 93,250                                    |
| 40064                         | Pedestrian Activated Crosswalk Signals on Cedar Park Road      | 95,488                        | 2,238                           | 97,726               | -                                                                                                   | -          | -                                  | 97,726                                                                      | 41,566                                                  | 56,160                                    |
| 40046                         | Pickleball Court Lights                                        | 381,150                       | -                               | 381,150              | 18,150                                                                                              | 200,000    | -                                  | 163,000                                                                     | 154,083                                                 | 8,917                                     |
| NEW                           | Pip Moyer Restroom Upgrade                                     | -                             | 188,750                         | 188,750              | -                                                                                                   | -          | -                                  | 188,750                                                                     | -                                                       | 188,750                                   |
| 40079                         | Public Mooring Replacement                                     | -                             | 99,750                          | 99,750               | 99,750                                                                                              | -          | -                                  | -                                                                           | -                                                       | -                                         |
| 40034                         | Robert Eades Park                                              | 2,175,050                     | (1,495,000)                     | 680,050              | 74,750                                                                                              | 400,000    | -                                  | 205,300                                                                     | 89,398                                                  | 115,902                                   |
| 40013                         | Russell Street                                                 | 116,550                       | -                               | 116,550              | 116,550                                                                                             | -          | -                                  | -                                                                           | -                                                       | -                                         |
| 40029                         | S. Southwood Sidewalk and Stormwater Management                | 420,000                       | -                               | 420,000              | -                                                                                                   | 250,000    | -                                  | 170,000                                                                     | 26,846                                                  | 143,154                                   |

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|----------------------------|----------------------------------------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|-------------|------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|
|                            |                                                                |                               |                                 |                      | Pay as you go, Capital Reserve, & Other                                                             | Grants      | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds                                             | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |
| 40032                      | Spa Road Environmental Remediation                             | 887,500                       | 420,000                         | 1,307,500            | -                                                                                                   | -           | -                                  | 1,307,500                                                                  | 292,482                                                 | 1,015,018                                 |
| 40059                      | Spa Road Sidewalk - Forest Drive to Hilltop Lane               | 85,680                        | 266,930                         | 352,610              | -                                                                                                   | -           | -                                  | 352,610                                                                    | -                                                       | 352,610                                   |
| 50022                      | Standard Specifications and Construction Details               | 320,250                       | -                               | 320,250              | 320,250                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         |
| 40037                      | Stanton Center Renovations                                     | 2,828,000                     | 1,625,000                       | 4,453,000            | 53,000                                                                                              | 1,200,000   | -                                  | 3,200,000                                                                  | 123,346                                                 | 3,076,654                                 |
| 40035                      | Taylor Avenue Traffic Improvements                             | 310,000                       | -                               | 310,000              | 310,000                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         |
| NEW                        | Tolson Street Park                                             | -                             | 136,500                         | 136,500              | -                                                                                                   | -           | -                                  | 136,500                                                                    | -                                                       | 136,500                                   |
| 40060                      | Traffic Safety Improvements                                    | 252,000                       | 120,750                         | 372,750              | 372,750                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         |
| 40080                      | Traffic Signal or Circle and Safety Improvements on Hilltop Ln | 210,000                       | -                               | 210,000              | -                                                                                                   | -           | -                                  | 210,000                                                                    | -                                                       | 210,000                                   |
| 50018                      | Traffic Signal Rehabilitation                                  | 2,762,115                     | 1,014,414                       | 3,776,529            | 450,000                                                                                             | 623,054     | -                                  | 2,703,475                                                                  | 1,343,947                                               | 1,359,528                                 |
| 40030                      | Truxtun Heights Storm Drainage Improvements                    | 3,298,846                     | -                               | 3,298,846            | -                                                                                                   | -           | -                                  | 3,298,846                                                                  | 166,159                                                 | 3,132,687                                 |
| 40047                      | Truxtun Park Improvements                                      | 676,450                       | -                               | 676,450              | 83,250                                                                                              | 178,270     | -                                  | 414,930                                                                    | 381,855                                                 | 33,075                                    |
| 40081                      | Truxtun Park Road Parking Improvement                          | 945,000                       | -                               | 945,000              | -                                                                                                   | -           | -                                  | 945,000                                                                    | -                                                       | 945,000                                   |
| 40082                      | Truxtun Park Shoreline Stabilization                           | 2,100,000                     | (1,000,000)                     | 1,100,000            | 600,000                                                                                             | 500,000     | -                                  | -                                                                          | -                                                       | -                                         |
| 50023                      | Tucker Street Boat Ramp                                        | 762,163                       | 17,863                          | 780,026              | -                                                                                                   | -           | -                                  | 780,026                                                                    | 138,850                                                 | 641,176                                   |
| 40048                      | Underground Service Historic District                          | 762,500                       | -                               | 762,500              | 12,500                                                                                              | 750,000     | -                                  | -                                                                          | -                                                       | -                                         |
| 50017                      | Upgrade City Coordinate System                                 | 460,100                       | -                               | 460,100              | -                                                                                                   | -           | -                                  | 460,100                                                                    | 11,918                                                  | 448,182                                   |
| 40083                      | Waterway Improvement Project - 4th Street                      | 349,440                       | 8,190                           | 357,630              | 16,250                                                                                              | 250,000     | -                                  | 91,380                                                                     | -                                                       | 91,380                                    |
| 84525                      | Waterway Improvement Project - 6th Street                      | 375,245                       | 61,295                          | 436,540              | 26,245                                                                                              | 349,000     | -                                  | 61,295                                                                     | -                                                       | 61,295                                    |
| 40061                      | Waterway Improvement Project - Amos Garrett Blvd               | 52,500                        | (31,500)                        | 21,000               | 21,000                                                                                              | -           | -                                  | -                                                                          | -                                                       | -                                         |
| NEW                        | Waterway Improvement Project - Burnside Street                 | -                             | -                               | -                    | -                                                                                                   | -           | -                                  | -                                                                          | -                                                       | -                                         |
| 40053/84527/84573          | Waterway Improvement Project - Cheston Ave                     | 478,250                       | (114,552)                       | 363,698              | 63,250                                                                                              | 300,448     | -                                  | -                                                                          | -                                                       | -                                         |
| TBD                        | Waterway Improvement Project - Conduit Street                  | -                             | -                               | -                    | -                                                                                                   | -           | -                                  | -                                                                          | -                                                       | -                                         |
| 40084                      | Waterway Improvement Project - Shipwright Street               | 349,440                       | 8,190                           | 357,630              | 16,250                                                                                              | 325,000     | -                                  | 16,380                                                                     | -                                                       | 16,380                                    |
| 40062                      | Waterway Improvement Project - Thompson Street                 | 333,312                       | 7,812                           | 341,124              | 52,500                                                                                              | -           | -                                  | 288,624                                                                    | -                                                       | 288,624                                   |
| 40085                      | Waterway Improv. Project - Truxtun Pump House Rd               | 102,144                       | 2,394                           | 104,538              | -                                                                                                   | -           | -                                  | 104,538                                                                    | 13,668                                                  | 90,870                                    |
| 40063                      | Waterworks Buildings and Parking Improvements                  | 73,500                        | 262,500                         | 336,000              | 336,000                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         |
| NEW                        | Wells Cove                                                     | -                             | 105,000                         | 105,000              | -                                                                                                   | -           | -                                  | 105,000                                                                    | -                                                       | 105,000                                   |
| 40052                      | West East Express Bikeway                                      | 6,923,353                     | 775,583                         | 7,698,936            | 56,000                                                                                              | 6,309,000   | -                                  | 1,333,936                                                                  | 358,813                                                 | 975,123                                   |
|                            |                                                                | 215,977,576                   | 21,976,499                      | 237,954,075          | 40,012,877                                                                                          | 102,399,681 | -                                  | 95,541,517                                                                 | 36,138,356                                              | 59,403,161                                |
| Offstreet Parking Fund     |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| 70037                      | Gotts Garage Elevator Replacement                              | 882,000                       | -                               | 882,000              | -                                                                                                   | -           | -                                  | 882,000                                                                    | -                                                       | 882,000                                   |
| NEW                        | Knighton Garage Elevator Replacement                           |                               | 435,750                         | 435,750              | -                                                                                                   | -           | -                                  | 435,750                                                                    | -                                                       | 435,750                                   |
| 73004                      | Parking Access Control Management System                       | 329,700                       | (315,500)                       | 14,200               | -                                                                                                   | -           | -                                  | 14,200                                                                     | 14,200                                                  | -                                         |
| 73009                      | Parking Garage and Lot Improvements                            | 633,000                       | 367,500                         | 1,000,500            | 1,000,500                                                                                           | -           | -                                  | -                                                                          | -                                                       | -                                         |
|                            |                                                                | 1,844,700                     | 487,750                         | 2,332,450            | 1,000,500                                                                                           | -           | -                                  | 1,331,950                                                                  | 14,200                                                  | 1,317,750                                 |
| Transportation Fund        |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| New                        | Bus Shelter Rehabilitation                                     | -                             | 78,750                          | 78,750               | 78,750                                                                                              | -           | -                                  | -                                                                          | -                                                       | -                                         |
| 73010                      | Transportation Charging Infrastructure                         | 724,500                       | 1,155,000                       | 1,879,500            | -                                                                                                   | -           | -                                  | 1,879,500                                                                  | 113,233                                                 | 1,766,267                                 |
| 73008                      | Department of Transportation Roof Replacement                  | 420,000                       | 89,250                          | 509,250              | -                                                                                                   | 405,000     | -                                  | 104,250                                                                    | -                                                       | 104,250                                   |
|                            |                                                                | 1,144,500                     | 1,323,000                       | 2,467,500            | 78,750                                                                                              | 405,000     | -                                  | 1,983,750                                                                  | 113,233                                                 | 1,870,517                                 |
| Sewer Fund                 |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| 72006/72007                | Sewer Rehabilitation                                           | 20,556,000                    | 2,250,000                       | 22,806,000           | 3,713,400                                                                                           | -           | 1,910,568                          | 17,182,032                                                                 | 7,008,107                                               | 10,173,925                                |
|                            |                                                                | 20,556,000                    | 2,250,000                       | 22,806,000           | 3,713,400                                                                                           | -           | 1,910,568                          | 17,182,032                                                                 | 7,008,107                                               | 10,173,925                                |
| Water Fund                 |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| 71003/71005                | Water Distribution Rehabilitation                              | 35,260,420                    | 3,675,000                       | 38,935,420           | 9,124,668                                                                                           | -           | 1,990,000                          | 27,820,752                                                                 | 14,660,260                                              | 13,160,492                                |
| 71002/71006                | Water Tank Rehabilitation                                      | 5,880,500                     | (1,000,000)                     | 4,880,500            | 1,501,350                                                                                           | -           | 550,000                            | 2,829,150                                                                  | 1,460,045                                               | 1,369,105                                 |
| 71001/71007                | Well House Improvements                                        | 1,470,000                     | 525,000                         | 1,995,000            | -                                                                                                   | -           | -                                  | 1,995,000                                                                  | -                                                       | 1,995,000                                 |
|                            |                                                                | 42,610,920                    | 3,200,000                       | 45,810,920           | 10,626,018                                                                                          | -           | 2,540,000                          | 32,644,902                                                                 | 16,120,305                                              | 16,524,597                                |
| Watershed Restoration Fund |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| 77020                      | Hilltop Culvert Replacement                                    | 750,000                       | -                               | 750,000              | -                                                                                                   | -           | -                                  | 750,000                                                                    | 318,173                                                 | 431,827                                   |
| 77002/77010/77011          | Stormwater Management Retrofit Projects                        |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |
| 77012/77015/77018          |                                                                | 1,226,368                     | 500,000                         | 1,726,368            | 1,093,035                                                                                           | -           | -                                  | 633,333                                                                    | -                                                       | 633,333                                   |
| 77008/77009/77016/77017    | Stormwater MS4 Permit Compliance                               | 9,676,625                     | 1,331,269                       | 11,007,894           | 4,600,000                                                                                           | 525,000     | -                                  | 5,882,894                                                                  | 7,597                                                   | 5,875,297                                 |

Exhibit I

[illegible]

| Exhibit I                     |                                                                |                               |                                 |                      |                                                                                                     |            |                                    |                                                                            |                                                         |                                           |                   |
|-------------------------------|----------------------------------------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|------------|------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|-------------------|
| Project Number (s)            | Project Name                                                   | Prior Approved Appropriations | Fiscal Year 2026 Appropriations | Total Appropriations | Funding Sources Other than General Obligation Bonds and BANS Used to Defray the Cost of the Project |            |                                    | General Oligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS) |                                                         |                                           | Average Use of Li |
|                               |                                                                |                               |                                 |                      | Pay as you go, Capital Reserve, & Other                                                             | Grants     | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds                                             | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |                   |
| 40049                         | Acton Cove Waterfront Park                                     | \$ 197,610                    | \$ 535,000                      | \$ 732,610           | \$ 5,000                                                                                            | \$ 450,000 | \$ -                               | \$ 277,610                                                                 | \$ 91,829                                               | \$ 185,781                                | 20                |
| 40038                         | Annapolis Gateway Park                                         | 1,071,200                     | -                               | 1,071,200            | 111,200                                                                                             | 960,000    | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40026                         | Annapolis Police Department Carport                            | 147,000                       | -                               | 147,000              | -                                                                                                   | -          | -                                  | 147,000                                                                    | -                                                       | 147,000                                   | 20                |
| 40050                         | Annapolis Solar Park Pollinator Habitat                        | 157,500                       | 105,000                         | 262,500              | 262,500                                                                                             | -          | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40039                         | Annapolis Walk Park Improvements                               | 528,800                       | 797,500                         | 1,326,300            | 797,500                                                                                             | -          | -                                  | 528,800                                                                    | 173,317                                                 | 355,483                                   | 20                |
| 40014                         | Barbud Lane                                                    | 1,493,700                     | -                               | 1,493,700            | 660,000                                                                                             | -          | -                                  | 833,700                                                                    | -                                                       | 833,700                                   | 30                |
| 40066                         | Bay Ridge Avenue Bikeways                                      | 301,056                       | 7,100                           | 308,156              | 77,100                                                                                              | 224,000    | -                                  | 7,056                                                                      | -                                                       | 7,056                                     | 20                |
| 40040                         | Bay Ridge Avenue Sidewalk                                      | 192,809                       | 468,244                         | 661,053              | -                                                                                                   | -          | -                                  | 661,053                                                                    | -                                                       | 661,053                                   | 30                |
| 40005                         | Brewer's Hill Cemetery Stream Restoration                      | 105,000                       | 157,500                         | 262,500              | 162,500                                                                                             | 100,000    | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40020                         | Burtis House                                                   | 330,173                       | -                               | 330,173              | -                                                                                                   | 330,173    | -                                  | -                                                                          | -                                                       | -                                         | 30                |
| 40041                         | Carr's/Elktonia/Moore's Beach Park                             | 11,408,250                    | 2,415,000                       | 13,823,250           | 1,100,000                                                                                           | 8,728,250  | -                                  | 3,995,000                                                                  | 500,000                                                 | 3,495,000                                 | 30                |
| 40022                         | Cedar Park Sidewalks                                           | 701,200                       | 262,500                         | 963,700              | -                                                                                                   | -          | -                                  | 963,700                                                                    | 197,945                                                 | 765,755                                   | 30                |
| 40067                         | Chesapeake Children's Museum Improvements                      | 52,500                        | -                               | 52,500               | -                                                                                                   | -          | -                                  | 52,500                                                                     | -                                                       | 52,500                                    | 20                |
| 40068                         | City Dock Boater Electrical Upgrades                           | 262,500                       | -                               | 262,500              | -                                                                                                   | 250,000    | -                                  | 12,500                                                                     | -                                                       | 12,500                                    | 20                |
| 40042                         | City Dock Resilience and Revitalization                        | 71,373,363                    | 5,250,000                       | 76,623,363           | 12,676,163                                                                                          | 50,191,200 | -                                  | 13,756,000                                                                 | 4,503,614                                               | 9,252,386                                 | 30                |
| 20013/20014/20016/20017/40023 | City Facility Improvements                                     | 4,786,205                     | 700,000                         | 5,486,205            | 970,900                                                                                             | -          | -                                  | 4,515,305                                                                  | 2,639,098                                               | 1,876,207                                 | 20                |
| 40069                         | City Facility Roof Replacements                                | 315,000                       | -                               | 315,000              | -                                                                                                   | -          | -                                  | 315,000                                                                    | -                                                       | 315,000                                   | 20                |
| 40024                         | City Facility Security Upgrades                                | 2,745,750                     | 945,000                         | 3,690,750            | -                                                                                                   | -          | -                                  | 3,690,750                                                                  | 2,079,548                                               | 1,611,202                                 | 20                |
| 40070                         | City Green Roof Repair                                         | 262,500                       | -                               | 262,500              | -                                                                                                   | -          | -                                  | 262,500                                                                    | -                                                       | 262,500                                   | 20                |
| 50005                         | City Harbor Flood Mitigation                                   | 20,950,815                    | -                               | 20,950,815           | 1,588,069                                                                                           | 17,889,000 | -                                  | 1,473,746                                                                  | 471,875                                                 | 1,001,871                                 | 20                |
| 40071                         | City Offices Space Planning                                    | 2,800,000                     | 525,000                         | 3,325,000            | 1,446,000                                                                                           | 1,354,000  | -                                  | 525,000                                                                    | -                                                       | 525,000                                   | 20                |
| 40051                         | Citywide Public Water Access Improvements                      | 413,700                       | 157,500                         | 571,200              | 471,200                                                                                             | 100,000    | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40054                         | College Creek Connector Trail                                  | 3,557,925                     | 14,200                          | 3,572,125            | 242,950                                                                                             | 1,315,000  | -                                  | 2,014,175                                                                  | -                                                       | 2,014,175                                 | 20                |
| NEW                           | Complete Streets Supplemental Funding                          | -                             | 525,000                         | 525,000              | -                                                                                                   | -          | -                                  | 525,000                                                                    | -                                                       | 525,000                                   | 20                |
| 50010                         | Connecting Communities (formerly, Trail Connections)           | 5,159,016                     | (1,300,000)                     | 3,859,016            | 117,350                                                                                             | 794,000    | -                                  | 2,947,666                                                                  | 168,246                                                 | 2,779,420                                 | 20                |
| NEW                           | Dam at Annapolis Waterworks Park                               | -                             | 78,750                          | 78,750               | -                                                                                                   | -          | -                                  | 78,750                                                                     | -                                                       | 78,750                                    | 20                |
| NEW                           | Downtown Circulation Improvement                               | -                             | 525,000                         | 525,000              | -                                                                                                   | -          | -                                  | 525,000                                                                    | -                                                       | 525,000                                   | 10                |
| 40055                         | Duke of Gloucester Floating Pier                               | 112,560                       | -                               | 112,560              | -                                                                                                   | -          | -                                  | 112,560                                                                    | 19,282                                                  | 93,278                                    | 20                |
| 40072                         | Eastport Choice Neighborhood Initiative                        | 2,000,000                     | -                               | 2,000,000            | -                                                                                                   | 2,000,000  | -                                  | -                                                                          | -                                                       | -                                         | 30                |
| 40073                         | Eastport Flood Mitigation                                      | 536,025                       | -                               | 536,025              | -                                                                                                   | 290,500    | -                                  | 245,525                                                                    | 10,000                                                  | 235,525                                   | 20                |
| 40043                         | Electric Annapolis Mobility Plan                               | 5,561,039                     | (3,500,000)                     | 2,061,039            | 460,000                                                                                             | 803,116    | -                                  | 797,923                                                                    | -                                                       | 797,923                                   | 20                |
| 40065                         | Farragut Road Sidewalk - Howison Road to Rowe Boulevard        | 78,750                        | 157,500                         | 236,250              | -                                                                                                   | -          | -                                  | 236,250                                                                    | -                                                       | 236,250                                   | 30                |
| 40028                         | Fitness Equipment Replacement                                  | 260,000                       | 52,500                          | 312,500              | 312,500                                                                                             | -          | -                                  | -                                                                          | -                                                       | -                                         | 10                |
| 50024                         | Forest Drive Fire Station Renovations                          | 542,050                       | -                               | 542,050              | -                                                                                                   | -          | -                                  | 542,050                                                                    | 49,248                                                  | 492,802                                   | 20                |
| 40074                         | Fuel Island Tank Removal and Upgrades                          | 1,517,250                     | 157,500                         | 1,674,750            | 420,000                                                                                             | -          | -                                  | 1,254,750                                                                  | -                                                       | 1,254,750                                 | 20                |
| 40056                         | General Existing Waterfront Access Infrastructure              | 244,050                       | 129,300                         | 373,350              | 99,000                                                                                              | -          | -                                  | 274,350                                                                    | 280                                                     | 274,070                                   | 20                |
| 40018/40021                   | General Roadways                                               | 19,006,730                    | 3,000,000                       | 22,006,730           | 11,506,730                                                                                          | -          | -                                  | 10,500,000                                                                 | 3,659,242                                               | 6,840,758                                 | 30                |
| 40010/40015/40017/40019       | General Sidewalks                                              | 3,850,000                     | 596,000                         | 4,446,000            | 2,098,000                                                                                           | -          | -                                  | 2,348,000                                                                  | 1,130,408                                               | 1,217,592                                 | 30                |
| NEW                           | General Sidewalks - Brick                                      | -                             | 504,000                         | 504,000              | 252,000                                                                                             | -          | -                                  | 252,000                                                                    | -                                                       | -                                         | 30                |
| 40057                         | Gibraltar Avenue                                               | 63,000                        | -                               | 63,000               | 10,500                                                                                              | -          | -                                  | 52,500                                                                     | -                                                       | 52,500                                    | 30                |
| 40075                         | Griscom, Collison, & Weems Whelan Ballfields                   | 210,000                       | 2,625,000                       | 2,835,000            | -                                                                                                   | 1,000,000  | -                                  | 1,835,000                                                                  | -                                                       | 1,835,000                                 | 20                |
| 40033                         | Hawkins Cove                                                   | 2,604,000                     | 1,650,870                       | 4,254,870            | 244,200                                                                                             | 3,685,670  | -                                  | 325,000                                                                    | -                                                       | 325,000                                   | 20                |
| 40076                         | Hilltop Lane Hiker/Biker Connection                            | 227,640                       | 542,640                         | 770,280              | -                                                                                                   | -          | -                                  | 770,280                                                                    | 8,778                                                   | 761,502                                   | 20                |
| 40011                         | Main Street Rebrickng                                          | -                             | -                               | -                    | -                                                                                                   | -          | -                                  | -                                                                          | -                                                       | -                                         | 30                |
| 20004                         | Maintenance Facilities                                         | 16,996,857                    | (6,530)                         | 16,990,327           | 43,470                                                                                              | -          | -                                  | 16,946,857                                                                 | 16,940,327                                              | 6,530                                     | 30                |
| 20002                         | Maynard Burgess House                                          | 1,374,309                     | (64,400)                        | 1,309,909            | 779,600                                                                                             | 200,000    | -                                  | 330,309                                                                    | 330,309                                                 | -                                         | 30                |
| 40045                         | Moyer Park Sidewalk Enhancements                               | 499,968                       | 11,718                          | 511,686              | -                                                                                                   | -          | -                                  | 511,686                                                                    | 17,330                                                  | 494,356                                   | 30                |
| 40077                         | Newman Street Playground Replacement                           | 735,000                       | -                               | 735,000              | -                                                                                                   | -          | -                                  | 735,000                                                                    | 4,750                                                   | 730,250                                   | 20                |
| NEW                           | Northwest Street Park                                          | 100,000                       | 131,250                         | 231,250              | -                                                                                                   | 100,000    | -                                  | 131,250                                                                    | -                                                       | 131,250                                   | 20                |
| 40058                         | Parks Maintenance Facility                                     | 1,165,500                     | 1,338,750                       | 2,504,250            | -                                                                                                   | -          | -                                  | 2,504,250                                                                  | -                                                       | 2,504,250                                 | 20                |
| 40078                         | Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods | 93,250                        | -                               | 93,250               | -                                                                                                   | -          | -                                  | 93,250                                                                     | -                                                       | 93,250                                    | 20                |
| 40064                         | Pedestrian Activated Crosswalk Signals on Cedar Park Road      | 95,488                        | 2,238                           | 97,726               | -                                                                                                   | -          | -                                  | 97,726                                                                     | 41,566                                                  | 56,160                                    | 10                |
| 40046                         | Pickleball Court Lights                                        | 381,150                       | -                               | 381,150              | 18,150                                                                                              | 200,000    | -                                  | 163,000                                                                    | 154,083                                                 | 8,917                                     | 10                |
| NEW                           | Pip Moyer Restroom Upgrade                                     | -                             | 188,750                         | 188,750              | -                                                                                                   | -          | -                                  | 188,750                                                                    | -                                                       | 188,750                                   | 20                |
| 40079                         | Public Mooring Replacement                                     | -                             | 99,750                          | 99,750               | 99,750                                                                                              | -          | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40034                         | Robert Eades Park                                              | 2,175,050                     | (1,495,000)                     | 680,050              | 74,750                                                                                              | 400,000    | -                                  | 205,300                                                                    | 89,398                                                  | 115,902                                   | 20                |
| 40013                         | Russell Street                                                 | 116,550                       | -                               | 116,550              | 116,550                                                                                             | -          | -                                  | -                                                                          | -                                                       | -                                         | 30                |
| 40029                         | S. Southwood Sidewalk and Stormwater Management                | 420,000                       | -                               | 420,000              | -                                                                                                   | 250,000    | -                                  | 170,000                                                                    | 26,846                                                  | 143,154                                   | 30                |

| Exhibit I                              |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
|----------------------------------------|----------------------------------------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|-------------|------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|-------------------|
| Project Number (s)                     | Project Name                                                   | Prior Approved Appropriations | Fiscal Year 2026 Appropriations | Total Appropriations | Funding Sources Other than General Obligation Bonds and BANS Used to Defray the Cost of the Project |             |                                    | General Oligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS) |                                                         |                                           | Average Use of Li |
|                                        |                                                                |                               |                                 |                      | Pay as you go, Capital Reserve, & Other                                                             | Grants      | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds                                             | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |                   |
| 40032                                  | Spa Road Environmental Remediation                             | 887,500                       | 420,000                         | 1,307,500            | -                                                                                                   | -           | -                                  | 1,307,500                                                                  | 292,482                                                 | 1,015,018                                 | 30                |
| 40059                                  | Spa Road Sidewalk - Forest Drive to Hilltop Lane               | 85,680                        | 266,930                         | 352,610              | -                                                                                                   | -           | -                                  | 352,610                                                                    | -                                                       | 352,610                                   | 30                |
| 50022                                  | Standard Specifications and Construction Details               | 320,250                       | -                               | 320,250              | 320,250                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40037                                  | Stanton Center Renovations                                     | 2,828,000                     | 1,625,000                       | 4,453,000            | 53,000                                                                                              | 1,200,000   | -                                  | 3,200,000                                                                  | 123,346                                                 | 3,076,654                                 | 20                |
| 40035                                  | Taylor Avenue Traffic Improvements                             | 310,000                       | -                               | 310,000              | 310,000                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| NEW                                    | Tolson Street Park                                             | -                             | 136,500                         | 136,500              | -                                                                                                   | -           | -                                  | 136,500                                                                    | -                                                       | 136,500                                   | 20                |
| 40060                                  | Traffic Safety Improvements                                    | 252,000                       | 120,750                         | 372,750              | 372,750                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40080                                  | Traffic Signal or Circle and Safety Improvements on Hilltop Ln | 210,000                       | -                               | 210,000              | -                                                                                                   | -           | -                                  | 210,000                                                                    | -                                                       | 210,000                                   | 20                |
| 50018                                  | Traffic Signal Rehabilitation                                  | 2,762,115                     | 1,014,414                       | 3,776,529            | 450,000                                                                                             | 623,054     | -                                  | 2,703,475                                                                  | 1,343,947                                               | 1,359,528                                 | 20                |
| 40030                                  | Truxtun Heights Storm Drainage Improvements                    | 3,298,846                     | -                               | 3,298,846            | -                                                                                                   | -           | -                                  | 3,298,846                                                                  | 166,159                                                 | 3,132,687                                 | 20                |
| 40047                                  | Truxtun Park Improvements                                      | 676,450                       | -                               | 676,450              | 83,250                                                                                              | 178,270     | -                                  | 414,930                                                                    | 381,855                                                 | 33,075                                    | 20                |
| 40081                                  | Truxtun Park Road Parking Improvement                          | 945,000                       | -                               | 945,000              | -                                                                                                   | -           | -                                  | 945,000                                                                    | -                                                       | 945,000                                   | 20                |
| 40082                                  | Truxtun Park Shoreline Stabilization                           | 2,100,000                     | (1,000,000)                     | 1,100,000            | 600,000                                                                                             | 500,000     | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 50023                                  | Tucker Street Boat Ramp                                        | 762,163                       | 17,863                          | 780,026              | -                                                                                                   | -           | -                                  | 780,026                                                                    | 138,850                                                 | 641,176                                   | 20                |
| 40048                                  | Underground Service Historic District                          | 762,500                       | -                               | 762,500              | 12,500                                                                                              | 750,000     | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 50017                                  | Upgrade City Coordinate System                                 | 460,100                       | -                               | 460,100              | -                                                                                                   | -           | -                                  | 460,100                                                                    | 11,918                                                  | 448,182                                   | 20                |
| 40083                                  | Waterway Improvement Project - 4th Street                      | 349,440                       | 8,190                           | 357,630              | 16,250                                                                                              | 250,000     | -                                  | 91,380                                                                     | -                                                       | 91,380                                    | 20                |
| 84525                                  | Waterway Improvement Project - 6th Street                      | 375,245                       | 61,295                          | 436,540              | 26,245                                                                                              | 349,000     | -                                  | 61,295                                                                     | -                                                       | 61,295                                    | 20                |
| 40061                                  | Waterway Improvement Project - Amos Garrett Blvd               | 52,500                        | (31,500)                        | 21,000               | 21,000                                                                                              | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| NEW                                    | Waterway Improvement Project - Burnside Street                 | -                             | -                               | -                    | -                                                                                                   | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40053/84527/84573                      | Waterway Improvement Project - Cheston Ave                     | 478,250                       | (114,552)                       | 363,698              | 63,250                                                                                              | 300,448     | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| TBD                                    | Waterway Improvement Project - Conduit Street                  | -                             | -                               | -                    | -                                                                                                   | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 40084                                  | Waterway Improvement Project - Shipwright Street               | 349,440                       | 8,190                           | 357,630              | 16,250                                                                                              | 325,000     | -                                  | 16,380                                                                     | -                                                       | 16,380                                    | 20                |
| 40062                                  | Waterway Improvement Project - Thompson Street                 | 333,312                       | 7,812                           | 341,124              | 52,500                                                                                              | -           | -                                  | 288,624                                                                    | -                                                       | 288,624                                   | 20                |
| 40085                                  | Waterway Improv. Project - Truxtun Pump House Rd               | 102,144                       | 2,394                           | 104,538              | -                                                                                                   | -           | -                                  | 104,538                                                                    | 13,668                                                  | 90,870                                    | 20                |
| 40063                                  | Waterworks Buildings and Parking Improvements                  | 73,500                        | 262,500                         | 336,000              | 336,000                                                                                             | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| NEW                                    | Wells Cove                                                     | -                             | 105,000                         | 105,000              | -                                                                                                   | -           | -                                  | 105,000                                                                    | -                                                       | 105,000                                   | 20                |
| 40052                                  | West East Express Bikeway                                      | 6,923,353                     | 775,583                         | 7,698,936            | 56,000                                                                                              | 6,309,000   | -                                  | 1,333,936                                                                  | 358,813                                                 | 975,123                                   | 20                |
|                                        |                                                                | 215,977,576                   | 21,976,499                      | 237,954,075          | 40,012,877                                                                                          | 102,399,681 | -                                  | 95,541,517                                                                 | 36,138,356                                              | 59,403,161                                |                   |
| <b>Offstreet Parking Fund</b>          |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
| 70037                                  | Gotts Garage Elevator Replacement                              | 882,000                       | -                               | 882,000              | -                                                                                                   | -           | -                                  | 882,000                                                                    | -                                                       | 882,000                                   | 10                |
| NEW                                    | Knighton Garage Elevator Replacement                           | -                             | 435,750                         | 435,750              | -                                                                                                   | -           | -                                  | 435,750                                                                    | -                                                       | 435,750                                   | 10                |
| 73004                                  | Parking Access Control Management System                       | 329,700                       | (315,500)                       | 14,200               | -                                                                                                   | -           | -                                  | 14,200                                                                     | 14,200                                                  | -                                         | 10                |
| 73009                                  | Parking Garage and Lot Improvements                            | 633,000                       | 367,500                         | 1,000,500            | 1,000,500                                                                                           | -           | -                                  | -                                                                          | -                                                       | -                                         | 10                |
|                                        |                                                                | 1,844,700                     | 487,750                         | 2,332,450            | 1,000,500                                                                                           | -           | -                                  | 1,331,950                                                                  | 14,200                                                  | 1,317,750                                 |                   |
| <b>Transportation Fund</b>             |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
| New                                    | Bus Shelter Rehabilitation                                     | -                             | 78,750                          | 78,750               | 78,750                                                                                              | -           | -                                  | -                                                                          | -                                                       | -                                         | 20                |
| 73010                                  | Transportation Charging Infrastructure                         | 724,500                       | 1,155,000                       | 1,879,500            | -                                                                                                   | -           | -                                  | 1,879,500                                                                  | 113,233                                                 | 1,766,267                                 | 10                |
| 73008                                  | Department of Transportation Roof Replacement                  | 420,000                       | 89,250                          | 509,250              | -                                                                                                   | 405,000     | -                                  | 104,250                                                                    | -                                                       | 104,250                                   | 20                |
|                                        |                                                                | 1,144,500                     | 1,323,000                       | 2,467,500            | 78,750                                                                                              | 405,000     | -                                  | 1,983,750                                                                  | 113,233                                                 | 1,870,517                                 |                   |
| <b>Sewer Fund</b>                      |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
| 72006/72007                            | Sewer Rehabilitation                                           | 20,556,000                    | 2,250,000                       | 22,806,000           | 3,713,400                                                                                           | -           | 1,910,568                          | 17,182,032                                                                 | 7,008,107                                               | 10,173,925                                | 40                |
|                                        |                                                                | 20,556,000                    | 2,250,000                       | 22,806,000           | 3,713,400                                                                                           | -           | 1,910,568                          | 17,182,032                                                                 | 7,008,107                                               | 10,173,925                                |                   |
| <b>Water Fund</b>                      |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
| 71003/71005                            | Water Distribution Rehabilitation                              | 35,260,420                    | 3,675,000                       | 38,935,420           | 9,124,668                                                                                           | -           | 1,990,000                          | 27,820,752                                                                 | 14,660,260                                              | 13,160,492                                | 40                |
| 71002/71006                            | Water Tank Rehabilitation                                      | 5,880,500                     | (1,000,000)                     | 4,880,500            | 1,501,350                                                                                           | -           | 550,000                            | 2,829,150                                                                  | 1,460,045                                               | 1,369,105                                 | 20                |
| 71001/71007                            | Well House Improvements                                        | 1,470,000                     | 525,000                         | 1,995,000            | -                                                                                                   | -           | -                                  | 1,995,000                                                                  | -                                                       | 1,995,000                                 | 20                |
|                                        |                                                                | 42,610,920                    | 3,200,000                       | 45,810,920           | 10,626,018                                                                                          | -           | 2,540,000                          | 32,644,902                                                                 | 16,120,305                                              | 16,524,597                                |                   |
| <b>Watershed Restoration Fund</b>      |                                                                |                               |                                 |                      |                                                                                                     |             |                                    |                                                                            |                                                         |                                           |                   |
| 77020                                  | Hilltop Culvert Replacement                                    | 750,000                       | -                               | 750,000              | -                                                                                                   | -           | -                                  | 750,000                                                                    | 318,173                                                 | 431,827                                   | 30                |
| 77002/77010/77011<br>77012/77015/77018 | Stormwater Management Retrofit Projects                        | 1,226,368                     | 500,000                         | 1,726,368            | 1,093,035                                                                                           | -           | -                                  | 633,333                                                                    | -                                                       | 633,333                                   | 20                |
| 77008/77009/77016/77017                | Stormwater MS4 Permit Compliance                               | 9,676,625                     | 1,331,269                       | 11,007,894           | 4,600,000                                                                                           | 525,000     | -                                  | 5,882,894                                                                  | 7,597                                                   | 5,875,297                                 | 20                |

## Exhibit I

| Project Number (s) | Project Name                                                        | Prior Approved Appropriations | Fiscal Year 2026 Appropriations | Total Appropriations | Funding Sources Other than General Obligation Bonds and BANS Used to Defray the Cost of the Project |                |                                    | General Obligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS) |                                                         |                                           | Average Use of Liabilities |
|--------------------|---------------------------------------------------------------------|-------------------------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|----------------|------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------------------|
|                    |                                                                     |                               |                                 |                      | Pay as you go, Capital Reserve, & Other                                                             | Grants         | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds                                              | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |                            |
|                    |                                                                     | 11,652,993                    | 1,831,269                       | 13,484,262           | 5,693,035                                                                                           | 525,000        | -                                  | 7,266,227                                                                   | 325,770                                                 | 6,940,457                                 |                            |
|                    | Total All Funds:                                                    | \$ 293,786,689                | \$ 31,068,518                   | \$ 324,855,207       | \$ 61,124,580                                                                                       | \$ 103,329,681 | \$ 4,450,568                       | \$ 155,950,378                                                              | \$ 59,719,971                                           | \$ 96,230,407                             |                            |
|                    | Unspent Proceeds From General Obligation Bonds Issued Plus Interest |                               |                                 |                      |                                                                                                     |                |                                    |                                                                             |                                                         | (22,668,908)                              |                            |
|                    | Net General Obligation Bond Authority Requested                     |                               |                                 |                      |                                                                                                     |                |                                    |                                                                             |                                                         | \$ 73,561,499                             |                            |