

Exhibit I

Project Number (s)	Project Name	Prior Approved Appropriations	Fiscal Year 2021 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 Useful Life
					Maryland Water Quality Loan	Pay as you go, Capital Reserve, & Other	Bond Premium	Grants	Proceeds from Revenue Bonds 2015 A	Appropriations Funded by Bonds	Proceeds from General Obligation Bonds Already Expended	Appropriations Financed by this Ordinance	
40014	Barbud Lane	\$ 660,000	\$ 487,200	\$ 1,147,200	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 487,200	\$ -	\$ 487,200	35
NEW	Burtis House	-	262,500	262,500	-	-	-	262,500	-	-	-	-	30
NEW	Cedar Park Sidewalks	-	306,350	306,350	-	-	-	233,400	-	72,950	-	72,950	30
74050	City Dock Bulkhead	6,011,734	-	6,011,734	-	-	-	1,500,000	-	4,511,734	4,340,951	170,783	30
20013/20014/20016/20017	City Facility Improvements	1,867,305	650,000	2,517,305	-	760,000	-	-	-	1,757,305	976,451	780,854	20
NEW	City Facility Security Upgrades	-	100,000	100,000	-	-	-	100,000	-	-	-	-	20
50005	City Harbor Flood	8,770,315	735,000	9,505,315	-	1,588,069	-	7,700,000	-	217,246	217,246	-	20
NEW	City Playgrounds and Parks	-	350,000	350,000	-	-	-	350,000	-	-	-	-	20
50027	CRAB Boating Facility	500,000	2,300,000	2,800,000	-	1,300,000	-	1,500,000	-	-	-	-	20
NEW	Eastport Satellite Police and Community Center	-	346,500	346,500	-	-	-	-	-	346,500	-	346,500	20
NEW	Fitness Equipment Replacement	-	50,000	50,000	-	50,000	-	-	-	-	-	-	0
50024	Forest Drive Fire Station Renovation	15,750	-	15,750	-	-	-	-	-	15,750	-	15,750	20
40006/40012/40016	General Roadways	8,000,000	3,000,000	11,000,000	-	6,000,000	1,000,000	-	-	4,000,000	1,069,076	2,930,924	30
40007/40010/40015/40017	General Sidewalks	4,181,848	-	4,181,848	-	2,121,848	-	-	-	2,060,000	1,256,827	803,173	30
50025	Hiker/Biker Path	63,000	-	63,000	-	63,000	-	-	-	-	-	-	30
40011	Main Street Rebrickng	560,000	-	560,000	-	60,000	-	-	-	500,000	-	500,000	30
20004	Maintenance Facilities	5,811,857	6,250,000	12,061,857	-	50,000	-	-	-	12,011,857	3,675,723	8,336,134	30
20002	Maynard Burgess House	930,309	210,000	1,140,309	-	510,000	-	300,000	-	330,309	330,309	-	30
40013	Russell Street	781,000	-	781,000	-	781,000	-	-	-	-	-	-	30
TBD	S.Southwood Sidewalk and Stormwater Management	-	52,500	52,500	-	-	-	-	-	52,500	-	52,500	30
50022	Standard Specifications and Construction Details	210,000	110,250	320,250	-	320,250	-	-	-	-	-	-	20
50018	Traffic Signal Rehabilitation	545,000	-	545,000	-	-	-	-	-	545,000	33,860	511,140	20
50026	Traffic Signal at West Street and Gibraltar Avenue	75,000	-	75,000	-	75,000	-	-	-	-	-	-	20
50010	Trail Connections	92,666	442,682	535,348	-	111,100	-	331,582	-	92,666	12,666	80,000	30
NEW	Truxtun Heights Storm Drainage Improvements	-	345,000	345,000	-	-	-	-	-	345,000	-	345,000	20
50008	Truxtun Park Swimming Pool	4,951,000	-	4,951,000	-	4,051,389	-	618,300	-	281,311	56,875	224,436	30
83002	Truxtun Park Tennis Court and Fence	613,603	420,000	1,033,603	-	-	-	460,200	-	573,403	105,754	467,649	30
50023	Tucker Street Boat Ramp	138,850	179,150	318,000	-	-	-	-	-	318,000	138,850	179,150	20
50017	Upgrade City Coordinate System	460,100	-	460,100	-	-	-	-	-	460,100	-	460,100	20
NEW	Waterway Improvement Projects	-	104,000	104,000	-	5,000	-	99,000	-	-	-	-	20
NEW	Weems-Whelan Field	-	52,500	52,500	-	-	-	-	-	52,500	-	52,500	30
		45,239,337	16,753,632	61,992,969	-	18,506,656	1,000,000	13,454,982	-	29,031,331	12,214,589	16,816,742	
Offstreet Parking Fund													
73005	Hillman Garage	1,550,000	(1,550,000)	-	-	-	-	-	-	-	-	-	30
NEW	Multispace Parking Meter Kiosks	-	131,250	131,250	-	-	-	-	-	131,250	-	131,250	10
73004	Parking Access Control Management System	540,000	-	540,000	-	-	-	-	-	540,000	-	540,000	15
50011	Wayfinding Signage	615,820	-	615,820	-	-	-	-	-	615,820	122,083	493,737	15
		2,705,820	(1,418,750)	1,287,070	-	-	-	-	-	1,287,070	122,083	1,164,987	
Refuse Fund													
10001/10002/10003	Landfill Gas Mitigation	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	30
		1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	
Sewer Fund													
NEW	Organics Resource Recovery Facility	-	625,250	625,250	-	-	-	-	-	625,250	-	625,250	30
72006/72007	Sewer Rehabilitation	12,556,000	-	12,556,000	-	638,400	-	-	2,460,000	11,917,600	3,370,000	6,087,600	40
		12,556,000	625,250	13,181,250	-	638,400	-	-	2,460,000	11,917,600	3,370,000	6,087,600	
Water Fund													
71003/71005	Water Distribution Rehabilitation	11,660,420	4,000,000	15,660,420	-	2,142,168	-	-	1,990,000	13,518,252	5,907,390	5,620,862	40
71002/71006	Water Tank Rehabilitation	3,815,500	-	3,815,500	-	1,181,850	-	-	550,000	2,633,650	450,932	1,632,718	20
71001	Water Treatment Plant	36,114,829	-	36,114,829	28,500,000	-	-	1,500,000	-	6,114,829	6,114,829	-	40
		51,590,749	4,000,000	55,590,749	28,500,000	3,324,018	-	1,500,000	2,540,000	22,266,731	12,473,152	7,253,579	
Watershed Restoration Fund													
77002/77010/77011/77012	Stormwater Management Retrofit Projects	526,368	100,000	626,368	-	626,368	-	-	-	-	-	-	20
77008/77009	Stormwater MS4 Permit Compliance	3,500,000	1,050,000	4,550,000	-	3,550,000	-	-	-	1,000,000	-	1,000,000	20
		4,026,368	1,150,000	5,176,368	-	4,176,368	-	-	-	1,000,000	-	1,000,000	
	Total All Funds:	\$ 117,118,274	\$ 21,110,132	\$ 138,228,406	\$ 28,500,000	\$ 27,645,442	\$ 1,000,000	\$ 14,954,982	\$ 5,000,000	\$ 65,502,732	\$ 28,179,824	\$ 32,322,908	
	Unspent Proceeds from General Obligation Bonds Issued plus Interest												(8,904,246)
	Net General Obligation Bond Authority Requested												\$ 23,418,662