

Exhibit I

		Prior Approved Appropriations	Fiscal Year 2020 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
Project Number (s)	Project Name				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	Proceeds from Bond Anticipation Notes Already Expended	Appropriations Financed by this Ordinance	
40014	Barbud Lane	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 660,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	35
74050	City Dock Bulkhead	6,011,734	-	6,011,734	-	-	-	1,500,000	-	4,511,734	4,358,283	-	153,451	30
20013/20014/20016	City Facility Improvements	1,517,305	350,000	1,867,305	-	760,000	-	-	-	1,107,305	475,890	-	631,415	20
50005	City Harbor Flood	7,770,315	1,000,000	8,770,315	-	1,553,069	-	7,000,000	-	217,246	217,246	-	-	20
NEW	CRAB Boating Facility	-	500,000	500,000	-	-	-	500,000	-	-	-	-	-	20
50014	Energy Performance Audit	4,760,000	(1,325,462)	3,434,538	-	-	-	-	-	3,434,538	3,434,538	-	-	20
50024	Forest Drive Fire Station Renovation	15,750	-	15,750	-	-	-	-	-	15,750	-	-	15,750	20
40006/40012/40016	General Roadways	5,000,000	3,000,000	8,000,000	-	4,500,000	1,000,000	-	-	2,500,000	-	999,813	1,500,187	30
40007/40010/40015/40017	General Sidewalks	3,581,848	600,000	4,181,848	-	2,121,848	-	-	-	2,060,000	860,000	-	1,200,000	30
NEW	Hiker/Bike Path	-	63,000	63,000	-	63,000	-	-	-	-	-	-	-	30
40011	Main Street Rebricking	560,000	-	560,000	-	60,000	-	-	-	500,000	-	-	500,000	30
20004	Maintenance Facilities	5,811,857	-	5,811,857	-	50,000	-	-	-	5,761,857	1,423,040	-	4,338,817	30
20002	Maynard Burgess House	930,309	-	930,309	-	400,000	-	200,000	-	330,309	330,309	-	-	30
40013	Russell Street	781,000	-	781,000	-	781,000	-	-	-	-	-	-	-	30
50022	Standard Specifications and Construction Detail	105,000	105,000	210,000	-	210,000	-	-	-	-	-	-	-	20
50018	Traffic Signal Rehabilitation	545,000	-	545,000	-	-	-	-	-	545,000	-	32,249	512,751	20
NEW	Traffic Signal at West Street and Gibraltar Avenue	-	75,000	75,000	-	75,000	-	-	-	-	-	-	-	20
50010	Trail Connections	155,276	(62,610)	92,666	-	-	-	-	-	92,666	12,666	-	80,000	30
50008	Truxtun Park Swimming Pool	3,157,264	842,736	4,000,000	-	3,100,389	-	618,300	-	281,311	56,875	-	224,436	30
83002	Truxtun Park Tennis Court and Fence	613,603	-	613,603	-	-	-	460,200	-	153,403	-	34,800	118,603	30
50023	Tucker Street Boat Ramp	281,850	(143,000)	138,850	-	-	-	-	-	138,850	-	-	138,850	20
50017	Upgrade City Coordinate System	460,100	-	460,100	-	460,100	-	-	-	-	-	-	-	30
		42,718,211	5,004,664	47,722,875	-	14,794,406	1,000,000	10,278,500	-	21,649,969	11,168,847	1,066,862	9,414,260	
Offstreet Parking Fund														
NEW	Hillman Garage	-	1,550,000	1,550,000	-	1,550,000	-	-	-	-	-	-	-	30
NEW	Parking Access Control Management System	-	540,000	540,000	-	-	-	-	-	540,000	-	-	540,000	15
50011	Wayfinding Signage	615,820	-	615,820	-	-	-	-	-	615,820	-	11,517	604,303	15
		615,820	2,090,000	2,705,820	-	1,550,000	-	-	-	1,155,820	-	11,517	1,144,303	
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														
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	-	12,556,000	-	638,400	-	-	2,460,000	11,917,600	3,370,000	-	6,087,600	
Water Fund														
71003/71005	Water Distribution Rehabilitation	11,660,420	-	11,660,420	-	942,168	-	-	1,990,000	10,718,252	3,598,000	-	5,130,252	45
71002/71006	Water Tank Rehabilitation	3,815,500	-	3,815,500	-	1,181,850	-	-	550,000	2,633,650	-	-	2,083,650	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	-	51,590,749	28,500,000	2,124,018	-	1,500,000	2,540,000	19,466,731	9,712,829	-	7,213,902	
Watershed Restoration Fund														
77006	Dorsey Avenue Storm Drain	246,907	-	246,907	-	246,907	-	-	-	-	-	-	-	20
77002/77010/77011/77012	Stormwater Management Retrofit Projects	426,368	100,000	526,368	-	526,368	-	-	-	-	-	-	-	20
77008/77009	Stormwater MS4 Permit Compliance	2,500,000	1,000,000	3,500,000	-	2,500,000	-	-	-	1,000,000	-	-	1,000,000	20
		3,173,275	1,100,000	4,273,275	-	3,273,275	-	-	-	1,000,000	-	-	1,000,000	
Total All Funds:		\$ 111,654,055	\$ 8,194,664	\$ 119,848,719	\$ 28,500,000	\$ 23,380,099	\$ 1,000,000	\$ 11,778,500	\$ 5,000,000	\$ 55,190,120	\$ 24,251,676	\$ 1,078,379	\$ 24,860,065	
Unspent Proceeds from General Obligation Bonds Issued plus Interest													(7,484,993)	
Net General Obligation Bond Authority Requested													\$ 17,375,072	