

Exhibit I

Project Number (s)	Project Name	Prior Approved Appropriations	Fiscal Year 2022 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	\$ 1,147,200	\$ 346,500	\$ 1,493,700	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 833,700	\$ -	\$ 833,700	35
40020	Burtis House	262,500	(262,500)	-	-	-	-	-	-	-	-	-	30
40022	Cedar Park Sidewalks	306,350	(233,400)	72,950	-	-	-	-	-	72,950	-	72,950	30
74050	City Dock Bulkhead	6,011,734	-	6,011,734	-	-	-	1,500,000	-	4,511,734	4,508,913	2,821	30
20013/20014/20016/20017/40023	City Facility Improvements	2,517,305	500,000	3,017,305	-	1,260,000	-	-	-	1,757,305	1,110,108	647,197	20
40024	City Facility Security Upgrades	100,000	950,000	1,050,000	-	-	-	-	-	1,050,000	-	1,050,000	20
50005	City Harbor Flood	9,505,315	2,656,500	12,161,815	-	1,588,069	-	9,100,000	-	1,473,746	217,246	1,256,500	20
40025	City Playgrounds and Parks	350,000	-	350,000	-	-	-	350,000	-	-	-	-	20
50027	CRAB Boating Facility	2,800,000	(529,525)	2,270,475	-	1,300,000	-	970,475	-	-	-	-	20
40027	Eastport Satellite Police and Community Center	346,500	(346,500)	-	-	-	-	-	-	-	-	-	20
40028	Fitness Equipment Replacement	50,000	52,500	102,500	-	102,500	-	-	-	-	-	-	-
50024	Forest Drive Fire Station Renovation	15,750	-	15,750	-	-	-	-	-	15,750	-	15,750	20
40018/40021	General Roadways	6,341,830	3,000,000	9,341,830	-	4,841,830	-	-	-	4,500,000	1,086,489	3,413,511	30
40010/40015/40017/40019	General Sidewalks	2,050,000	-	2,050,000	-	850,000	-	-	-	1,200,000	892,014	307,986	30
NEW	Hawkins Cove	-	65,000	65,000	-	-	-	65,000	-	-	-	-	-
50025	Hiker/Biker 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	12,061,857	4,200,000	16,261,857	-	50,000	-	-	-	16,211,857	4,434,085	11,777,772	30
20002	Maynard Burgess House	1,140,309	-	1,140,309	-	510,000	-	300,000	-	330,309	330,309	-	30
NEW	Robert Eades Park	-	483,500	483,500	-	-	-	404,500	-	79,000	-	79,000	-
40013	Russell Street	781,000	-	781,000	-	781,000	-	-	-	-	-	-	30
40029	S.Southwood Sidewalk and Stormwater Management	52,500	-	52,500	-	-	-	-	-	52,500	-	52,500	30
50022	Standard Specifications and Construction Details	320,250	-	320,250	-	320,250	-	-	-	-	-	-	20
NEW	Taylor Avenue Traffic Improvements	-	310,000	310,000	-	310,000	-	-	-	-	-	-	-
50018	Traffic Signal Rehabilitation	545,000	685,000	1,230,000	-	-	-	-	-	1,230,000	139,800	1,090,200	20
50010	Trail Connections	535,348	(44,582)	490,766	-	111,100	-	224,000	-	155,666	28,076	127,590	30
40030	Truxtun Heights Storm Drainage Improvements	345,000	-	345,000	-	-	-	-	-	345,000	17,931	327,069	20
50008	Truxtun Park Swimming Pool	4,951,000	-	4,951,000	-	4,051,389	-	618,300	-	281,311	195,649	85,662	30
83002	Truxtun Park Tennis Court and Fence	1,033,603	-	1,033,603	-	-	-	460,200	-	573,403	169,289	404,114	30
50023	Tucker Street Boat Ramp	318,000	-	318,000	-	-	-	-	-	318,000	138,850	179,150	20
50017	Upgrade City Coordinate System	460,100	-	460,100	-	-	-	-	-	460,100	-	460,100	20
84525	Waterway Improvement Project - 6th Street	-	104,000	104,000	-	5,000	-	99,000	-	-	-	-	20
84527/84573	Waterway Improvement Project - Cheston Ave	104,000	201,000	305,000	-	15,000	-	290,000	-	-	-	-	20
NEW	Waterway Improvement Project - 4 City Street Ends	-	262,500	262,500	-	12,500	-	250,000	-	-	-	-	20
40032	Weems-Whelan Field	52,500	157,500	210,000	-	-	-	-	-	210,000	-	210,000	30
NEW	Wells Cove	-	52,500	52,500	-	-	-	-	-	52,500	-	52,500	-
		55,127,951	12,609,993	67,737,944	-	16,891,638	-	14,631,475	-	36,214,831	13,268,758	22,946,073	

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Offstreet Parking Fund													
73006	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	124,418	491,402	15
		1,287,070	-	1,287,070	-	-	-	-	-	1,287,070	124,418	1,162,652	
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													
61000	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	9,457,600	3,370,000	6,087,600	40
		13,181,250	-	13,181,250	-	638,400	-	-	2,460,000	10,082,850	3,370,000	6,712,850	
Water Fund													
71003/71005	Water Distribution Rehabilitation	15,660,420	4,900,000	20,560,420	-	3,612,168	-	-	1,990,000	14,958,252	7,485,525	7,472,727	40
71002/71006	Water Tank Rehabilitation	3,815,500	-	3,815,500	-	1,181,850	-	-	550,000	2,083,650	910,045	1,173,605	20
71001	Water Treatment Plant	36,114,829	-	36,114,829	28,500,000	-	-	1,500,000	-	6,114,829	6,114,829	-	40
		55,590,749	4,900,000	60,490,749	28,500,000	4,794,018	-	1,500,000	2,540,000	23,156,731	14,510,400	8,646,332	
Watershed Restoration Fund													
002/77010/77011/77012/77015/77016/77017	Stormwater Management Retrofit Projects	626,368	100,000	726,368	-	726,368	-	-	-	-	-	-	20
77008/77009/77016/77017	Stormwater MS4 Permit Compliance	4,550,000	1,050,000	5,600,000	-	4,600,000	-	-	-	1,000,000	-	1,000,000	20
		5,176,368	1,150,000	6,326,368	-	5,326,368	-	-	-	1,000,000	-	1,000,000	
Total All Funds:		\$ 131,363,388	\$ 18,659,993	\$ 150,023,381	\$ 28,500,000	\$ 28,650,424	\$ -	\$ 16,131,475	\$ 5,000,000	\$ 71,741,482	\$ 31,273,576	\$ 40,467,906	
Unspent Proceeds from General Obligation Bonds Issued plus Interest												(4,109,138)	
Net General Obligation Bond Authority Requested												\$ 36,358,768	