

Exhibit I

Project Number (s)	Project Name	Prior Approved Appropriations	Fiscal Year 2025 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
					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	\$ 105,000	\$ 92,610	\$ 197,610	\$ 5,000	\$ 100,000	\$ -	\$ 92,610	\$ -	\$ 92,610	20
40038	Annapolis Gateway Park	178,700	892,500	1,071,200	111,200	960,000	-	-	-	-	20
NEW	Annapolis Police Department Carport	-	147,000	147,000	-	-	-	147,000	-	147,000	20
40050	Annapolis Solar Park Pollinator Habitat	52,500	105,000	157,500	157,500	-	-	-	-	-	20
40039	Annapolis Walk Park Improvements	528,800	-	528,800	-	-	-	528,800	105,676	423,124	20
40014	Barbud Lane	1,493,700	-	1,493,700	660,000	-	-	833,700	-	833,700	30
NEW	Bay Ridge Avenue Bikeways	-	301,056	301,056	70,000	224,000	-	7,056	-	7,056	20
40040	Bay Ridge Avenue Sidewalk	178,815	13,994	192,809	-	-	-	192,809	-	192,809	30
70019	Brewer's Hill Cemetery Stream Restoration	105,000	-	105,000	5,000	100,000	-	-	-	-	20
40020	Burtis House	330,173	-	330,173	-	330,173	-	-	-	-	30
40041	Carr's/Elktonia/Moore's Beach Park	9,833,250	1,575,000	11,408,250	680,000	10,228,250	-	500,000	500,000	-	30
40022	Cedar Park Sidewalks	543,700	157,500	701,200	-	-	-	701,200	73,081	628,119	30
NEW	Chesapeake Children's Museum Improvements	-	52,500	52,500	-	-	-	52,500	-	52,500	20
NEW	City Dock Boater Electrical Upgrades	-	262,500	262,500	-	262,500	-	-	-	-	20
40042	City Dock Resiliencce and Revitalization	52,980,797	18,392,566	71,373,363	12,676,163	45,191,200	-	13,506,000	2,950,926	10,555,074	30
20013/20014/20016/40023	City Facility Improvements	4,130,305	700,000	4,830,305	973,000	-	-	3,857,305	2,062,533	1,794,772	20
NEW	City Facility Roof Replacements	-	315,000	315,000	-	-	-	315,000	-	315,000	20
40024	City Facility Security Upgrades	1,800,750	945,000	2,745,750	-	-	-	2,745,750	1,470,874	1,274,876	20
NEW	City Green Roof Repair	-	262,500	262,500	-	-	-	262,500	-	262,500	20
50005	City Harbor Flood Mitigation	31,011,218	(10,060,403)	20,950,815	1,588,069	17,889,000	-	1,473,746	217,246	1,256,500	20
NEW	City Offices Space Planning	-	2,800,000	2,800,000	1,446,000	1,354,000	-	-	-	-	20
40051	Citywide Public Water Access Improvements	146,200	367,500	513,700	413,700	100,000	-	-	-	-	20
40054	College Creek Connector Trail	393,750	3,164,175	3,557,925	228,750	3,315,000	-	14,175	-	14,175	20
50010	Connecting Communities (formerly, Trail Connections)	1,159,016	4,000,000	5,159,016	117,350	2,094,000	-	2,947,666	135,232	2,812,434	20
50027	CRAB Boating Facility	2,270,475	-	2,270,475	1,300,000	970,475	-	-	-	-	20
40055	Duke of Gloucester Floating Pier	105,000	7,560	112,560	-	-	-	112,560	13,925	98,635	20
NEW	Eastport Choice Neighborhood Initiative	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	30
NEW	Eastport Flood Mitigation	-	536,025	536,025	-	350,500	-	185,525	-	185,525	20
40043	Electric Annapolis Mobility Plan	5,534,789	26,250	5,561,039	460,000	4,303,116	-	797,923	-	797,923	20
40065	Farragut Rd Sidewalk - Howison Rd to Rowe Blvd	78,750	-	78,750	-	-	-	78,750	-	78,750	30
40028	Fitness Equipment Replacement	207,500	52,500	260,000	260,000	-	-	-	-	-	10
50024	Forest Drive Fire Station Renovations	437,050	105,000	542,050	-	-	-	542,050	-	542,050	20
NEW	Fuel Island Tank Removal and Upgrades	-	1,097,250	1,097,250	-	-	-	1,097,250	-	1,097,250	20
40056	General Existing Waterfront Access Infrastructure	99,000	145,050	244,050	99,000	-	-	145,050	-	145,050	20
40018/40021	General Roadways	15,324,830	3,000,000	18,324,830	9,324,830	-	-	9,000,000	2,620,225	6,379,775	30
40010/40015/40017/40019	General Sidewalks	3,250,000	600,000	3,850,000	2,050,000	-	-	1,800,000	1,130,408	669,592	30
40057	Gibraltar Avenue	6,300	56,700	63,000	10,500	-	-	52,500	-	52,500	30
NEW	Griscom and Collision Ballfields	-	210,000	210,000	-	-	-	210,000	-	210,000	20
40033	Hawkins Cove	661,500	1,942,500	2,604,000	124,000	2,405,000	-	75,000	-	75,000	20
NEW	Hilltop Lane Hiker/Biker Connection	-	227,640	227,640	-	-	-	227,640	-	227,640	20
40011	Main Street Rebricking	-	-	-	-	-	-	-	-	-	30
20004	Maintenance Facilities	16,996,857	-	16,996,857	50,000	-	-	16,946,857	16,909,224	37,633	30
20002	Maynard Burgess House	1,374,309	-	1,374,309	744,000	300,000	-	330,309	330,309	-	30
40045	Moyer Park Sidewalk Enhancements	488,250	11,718	499,968	-	-	-	499,968	-	499,968	30
NEW	Newman Street Playground Replacement	-	735,000	735,000	-	-	-	735,000	-	735,000	20
40058	Parks Maintenance Facility	115,500	1,050,000	1,165,500	-	-	-	1,165,500	-	1,165,500	20
NEW	Pedestrian Act Crosswalk on Bembe Beach Rd at Baywoods	-	93,250	93,250	-	-	-	93,250	-	93,250	20
40064	Pedestrian Act Crosswalk Signals-Cedar Park Rd	93,250	2,238	95,488	-	-	-	95,488	-	95,488	15
40046	Pickleball Court Lights	210,000	210,000	420,000	20,000	300,000	-	100,000	-	100,000	10
NEW	Public Mooring Replacement	-	-	-	-	-	-	-	-	-	20
40034	Robert Eades Park	605,300	1,569,750	2,175,050	74,750	1,895,000	-	205,300	89,398	115,902	20
40013	Russell Street	781,000	(664,450)	116,550	116,550	-	-	-	-	-	30
40029	S. Southwood Sidewalk and Stormwater Management	420,000	-	420,000	-	250,000	-	170,000	-	170,000	30
40032	Spa Road Environmental Remediation	782,500	105,000	887,500	-	-	-	887,500	41,509	845,991	30
40059	Spa Road Sidewalk - Forest Drive to Hilltop Lane	78,750	6,930	85,680	-	-	-	85,680	-	85,680	30
50022	Standard Specifications and Construction Details	320,250	-	320,250	320,250	-	-	-	-	-	20
40037	Stanton Center Renovations	1,253,000	1,575,000	2,828,000	53,000	1,200,000	-	1,575,000	-	1,575,000	20

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40035	Taylor Avenue Traffic Improvements	310,000	-	310,000	310,000	-	-	-	-	-	20
40060	Traffic Safety Improvements	131,250	120,750	252,000	252,000	-	-	-	-	-	20
NEW	Traffic Signal or Circle and Safety Improvements on Hilltop Ln	-	210,000	210,000	-	-	-	210,000	-	210,000	20
50018	Traffic Signal Rehabilitation and Replacement with Circles	2,748,255	13,860	2,762,115	450,000	-	-	2,312,115	1,248,454	1,063,661	20
40030	Truxtun Heights Storm Drainage Improvements	3,298,846	-	3,298,846	-	-	-	3,298,846	160,378	3,138,468	20
40047	Truxtun Park Improvements	659,670	(116,170)	543,500	31,400	178,270	-	333,830	-	333,830	20
NEW	Truxtun Park Road Parking Improvement	-	945,000	945,000	-	-	-	945,000	-	945,000	20
NEW	Truxtun Park Shoreline Stabilization	-	2,100,000	2,100,000	600,000	1,500,000	-	-	-	-	20
50023	Tucker Street Boat Ramp	376,800	385,363	762,163	-	-	-	762,163	138,850	623,313	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	11,776	448,324	20
NEW	Waterway Improvement Project - 4th Street	-	349,440	349,440	16,250	325,000	-	8,190	-	8,190	20
84525	Waterway Improvement Project - 6th Street	429,450	(54,205)	375,245	26,245	349,000	-	-	-	-	20
40061	Waterway Improvement Project - Amos Garrett Blvd	52,500	-	52,500	22,500	30,000	-	-	-	-	20
40053/84527/84573	Waterway Improvement Project - Cheston Ave	478,250	-	478,250	63,250	415,000	-	-	-	-	20
TBD	Waterway Improvement Project - Conduit Street	-	-	-	-	-	-	-	-	-	20
NEW	Waterway Improvement Project - Shipwright Street	-	349,440	349,440	16,250	325,000	-	8,190	-	8,190	20
40062	Waterway Improvement Project - Thompson Street	52,500	280,812	333,312	52,500	-	-	280,812	-	280,812	20
NEW	Waterway Improv. Project - Truxtun Pump House Rd	-	102,144	102,144	-	-	-	102,144	-	102,144	20
40063	Waterworks Buildings and Parking Improvements	262,500	(189,000)	73,500	73,500	-	-	-	-	-	20
40052	West East Express Bikeway	1,410,000	5,513,353	6,923,353	56,000	5,561,000	-	1,306,353	142,584	1,163,769	20
		167,898,455	49,197,696	217,096,151	36,121,007	105,555,484	-	75,419,660	30,352,608	45,067,052	
Offstreet Parking Fund											
70037	Gotts Garage Elevator Replacement	567,000	315,000	882,000	-	-	-	882,000	-	882,000	15
73004	Parking Access Control Management System	329,700	-	329,700	-	-	-	329,700	14,200	315,500	15
73009	Parking Garage and Lot Improvements	115,500	517,500	633,000	633,000	-	-	-	-	-	15
		1,012,200	832,500	1,844,700	633,000	-	-	1,211,700	14,200	1,197,500	
Transportation Fund											
73010	Transportation Charging Infrastructure	556,500	168,000	724,500	-	-	-	724,500	-	724,500	15
73008	Transportation Roof Replacement	420,000	-	420,000	-	-	-	420,000	-	420,000	20
		976,500	168,000	1,144,500	-	-	-	1,144,500	-	1,144,500	
Sewer Fund											
72006/72007	Sewer Rehabilitation	18,306,000	2,250,000	20,556,000	3,038,400	-	1,910,568	15,607,032	7,008,107	8,598,925	40
		18,306,000	2,250,000	20,556,000	3,038,400	-	1,910,568	15,607,032	7,008,107	8,598,925	
Water Fund											
71003/71005	Water Distribution Rehabilitation	30,360,420	4,900,000	35,260,420	8,022,168	-	1,990,000	25,248,252	14,660,260	10,587,992	40
71002/71006	Water Tank Rehabilitation	4,515,500	1,365,000	5,880,500	1,801,350	-	550,000	3,529,150	1,460,045	2,069,105	20
71001/71007	Well House Improvements	1,155,000	315,000	1,470,000	-	-	-	1,470,000	-	1,470,000	20
		36,030,920	6,580,000	42,610,920	9,823,518	-	2,540,000	30,247,402	16,120,305	14,127,097	
Watershed Restoration Fund											
77020	Hilltop Culvert Replacement	262,500	487,500	750,000	-	-	-	750,000	-	750,000	30
77002/77010/77011	Stormwater Management Retrofit Projects	1,026,368	200,000	1,226,368	926,368	-	-	300,000	-	300,000	20
77012/77015/77018											
77008/77009/77016/77017	Stormwater MS4 Permit Compliance	8,172,500	1,504,125	9,676,625	4,600,000	525,000	-	4,551,625	-	4,551,625	20
		9,461,368	2,191,625	11,652,993	5,526,368	525,000	-	5,601,625	-	5,601,625	
Total All Funds:		\$ 233,685,443	\$ 61,219,821	\$ 294,905,264	\$ 55,142,293	\$ 106,080,484	\$ 4,450,568	\$ 129,231,919	\$ 53,495,220	\$ 75,736,699	
Unspent Proceeds From General Obligation Bonds Issued Plus Interest										(31,516,729)	
Net General Obligation Bond Authority Requested										\$ 44,219,970	