



**Exhibit I**

| Project Number (s)   | Project Name                                   | Prior Approved Appropriations | Fiscal Year 2024 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 | Grants               | Proceeds from Revenue Bonds 2015 A | Appropriations Funded by Bonds  | Proceeds from General Obligation Bonds Already Expended | Appropriations Financed by this Ordinance |                     |
| TBD  | Waterway Improvement Project - Thompson Street | -                             | 52,500                          | 52,500                | -   | 52,500                                  | -                    | -                                  | -   | -   | -   | 20                  |
| NEW  | Waterworks Buildings and Parking Improvements  | -                             | 262,500                         | 262,500               | -   | 262,500                                 | -                    | -                                  | -   | -   | -   | 20                  |
| 40032  | Weems-Whelan Field                             | 682,500                       | 100,000                         | 782,500               | -   | -                                       | -                    | -                                  | 782,500   | 28,031  | 754,469                                   | 30                  |
| NEW  | West East Express Bikeway                      | 865,000                       | 545,000                         | 1,410,000             | -   | 56,000                                  | 809,000              | -                                  | 545,000   | -   | 545,000                                   | 30                  |
|  |  | <b>125,893,298</b>            | <b>46,830,406</b>               | <b>172,723,704</b>    | -   | <b>34,221,688</b>                       | <b>77,575,984</b>    | -                                  | <b>60,926,032</b>   | <b>23,897,913</b>                                       | <b>37,028,119</b>                         |                     |
| <b><i>Offstreet Parking Fund</i></b>                                       |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| NEW  | Gott's Garage Elevator Replacement             | 252,000                       | 315,000                         | 567,000               | -   | -                                       | -                    | -                                  | 567,000   | -   | 567,000                                   | 15                  |
| 73006  | Multispace Parking Meter Kiosks                | 131,250                       | (15,050)                        | 116,200               | -   | -                                       | -                    | -                                  | 116,200   | 116,199   | 1   | 10                  |
| 73004  | Parking Access Control Management System       | 157,500                       | 172,200                         | 329,700               | -   | -                                       | -                    | -                                  | 329,700   | 14,200  | 315,500                                   | 15                  |
| NEW  | Parking Garage and Lot Improvements            | -                             | 115,500                         | 115,500               | -   | 115,500                                 | -                    | -                                  | -   | -   | -   | 15                  |
|  |  | <b>540,750</b>                | <b>587,650</b>                  | <b>1,128,400</b>      | -   | <b>115,500</b>                          | -                    | -                                  | <b>1,012,900</b>  | <b>130,399</b>  | <b>882,501</b>                            |                     |
| <b><i>Transportation Fund</i></b>  |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| NEW  | Transportation Charging Infrastructure         | -                             | 556,500                         | 556,500               | -   | -                                       | -                    | -                                  | 556,500   | -   | 556,500                                   | 20                  |
| 73008  | Transportation Roof Replacement                | 420,000                       | -                               | 420,000               | -   | -                                       | -                    | -                                  | 420,000   | -   | 420,000                                   | 20                  |
|  |  | <b>420,000</b>                | <b>556,500</b>                  | <b>976,500</b>        | -   | -                                       | -                    | -                                  | <b>976,500</b>  | -   | <b>976,500</b>                            |                     |
| <b><i>Refuse Fund</i></b>  |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| 10001/10002/10003  | Landfill Gas Mitigation                        | 1,000,000                     | (11,535)                        | 988,465               | -   | 988,465                                 | -                    | -                                  | -   | -   | -   | 20                  |
|  |  | <b>1,000,000</b>              | <b>(11,535)</b>                 | <b>988,465</b>        | -   | <b>988,465</b>                          | -                    | -                                  | -   | -   | -   |                     |
| <b><i>Sewer Fund</i></b>   |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| 72006/72007  | Sewer Rehabilitation                           | 17,056,000                    | 1,250,000                       | 18,306,000            | -   | 2,363,400                               | -                    | 2,460,000                          | 14,032,032  | 4,150,692   | 9,331,908                                 | 40                  |
|  |  | <b>17,056,000</b>             | <b>1,250,000</b>                | <b>18,306,000</b>     | -   | <b>2,363,400</b>                        | -                    | <b>2,460,000</b>                   | <b>14,032,032</b>   | <b>4,150,692</b>  | <b>9,331,908</b>                          |                     |
| <b><i>Water Fund</i></b>   |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| 71003/71005  | Water Distribution Rehabilitation              | 25,460,420                    | 4,900,000                       | 30,360,420            | -   | 6,552,168                               | -                    | 1,990,000                          | 21,818,252  | 8,815,694   | 13,002,558                                | 40                  |
| 71002/71006  | Water Tank Rehabilitation                      | 3,815,500                     | 700,000                         | 4,515,500             | -   | 1,391,850                               | -                    | 550,000                            | 2,573,650   | 910,045   | 1,663,605                                 | 20                  |
| 71001  | Water Treatment Plant                          | 36,114,829                    | (575,054)                       | 35,539,775            | 28,500,000  | -                                       | 1,500,000            | -                                  | 5,539,775   | 6,114,829   | (575,054)                                 | 40                  |
| NEW  | Well House Improvements                        | 840,000                       | 315,000                         | 1,155,000             | -   | -                                       | -                    | -                                  | 1,155,000   | -   | 1,155,000                                 | 20                  |
|  |  | <b>66,230,749</b>             | <b>5,339,946</b>                | <b>71,570,695</b>     | <b>28,500,000</b>   | <b>7,944,018</b>                        | <b>1,500,000</b>     | <b>2,540,000</b>                   | <b>31,086,677</b>   | <b>15,840,568</b>                                       | <b>15,246,109</b>                         |                     |
| <b><i>Watershed Restoration Fund</i></b>                                   |  |                               |                                 |                       |   |   |                      |                                    |   |   |   |                     |
| 77002/77010/77011/77012/77015/77018  | Stormwater Management Retrofit Projects        | 826,368                       | 200,000                         | 1,026,368             | -   | 726,368                                 | -                    | -                                  | 300,000   | -   | 300,000                                   | 20                  |
| 77008/77009/77016/77017  | Stormwater MS4 Permit Compliance               | 6,650,000                     | 1,522,500                       | 8,172,500             | -   | 4,600,000                               | 300,000              | -                                  | 3,272,500   | -   | 3,272,500                                 | 20                  |
|  |  | <b>7,476,368</b>              | <b>1,722,500</b>                | <b>9,198,868</b>      | -   | <b>5,326,368</b>                        | <b>300,000</b>       | -                                  | <b>3,572,500</b>  | -   | <b>3,572,500</b>                          |                     |
| <b>Total All Funds:</b>  |  | <b>\$ 218,617,165</b>         | <b>\$ 56,275,467</b>            | <b>\$ 274,892,632</b> | <b>\$ 28,500,000</b>  | <b>\$ 50,959,439</b>                    | <b>\$ 79,375,984</b> | <b>5,000,000</b>                   | <b>\$ 111,606,641</b>   | <b>\$ 44,019,572</b>                                    | <b>\$ 67,037,637</b>                      |                     |
| <b>Unspent Proceeds From General Obligation Bonds Issued Plus Interest</b> |  |                               |                                 |                       |   |   |                      |                                    |   |   | <b>(40,421,553)</b>                       |                     |
| <b>Net General Obligation Bond Authority Requested</b>                     |  |                               |                                 |                       |   |   |                      |                                    |   |   | <b>\$ 26,616,084</b>                      |                     |