

Exhibit I

Project Number (s)	Project Name	Prior Approved Appropriations	Fiscal Year 2023 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	
NEW	Annapolis Gateway Park	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ 3,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	30
NEW	Annapolis Walk Park Improvements	-	56,300	56,300	-	-	-	-	56,300	-	56,300	20
40014	Barbud Lane	1,493,700	-	1,493,700	-	660,000	-	-	833,700	-	833,700	35
NEW	Bay Ridge Avenue Sidewalk	-	73,815	73,815	-	-	-	-	73,815	-	73,815	30
40020	Burtis House	-	330,173	330,173	-	-	330,173	-	-	-	-	30
NEW	Carr's Beach Park	-	8,498,250	8,498,250	-	-	8,498,250	-	-	-	-	30
40022	Cedar Park Sidewalks	72,950	308,000	380,950	-	-	-	-	380,950	11,304	369,646	30
74050	City Dock Bulkhead	6,011,734	-	6,011,734	-	-	1,500,000	-	4,511,734	4,517,304	(5,570)	30
NEW	City Dock Resilience and Revitalization	-	41,625,000	41,625,000	-	22,268,000	19,357,000	-	-	-	-	30
20013/20014/ 20016/20017/ 40023	City Facility Improvements	2,783,305	700,000	3,483,305	-	1,026,000	-	-	2,457,305	1,463,108	994,197	20
40024	City Facility Security Upgrades	1,050,000	278,250	1,328,250	-	-	-	-	1,328,250	518,169	810,081	20
50005	City Harbor Flood Mitigation	12,550,815	-	12,550,815	-	1,588,069	9,489,000	-	1,473,746	217,246	1,256,500	20
50027	CRAB Boating Facility	2,270,475	-	2,270,475	-	1,300,000	970,475	-	-	-	-	20
NEW	Electric Annapolis Mobility Plan	451,500	1,050,000	1,501,500	-	201,500	1,300,000	-	-	-	-	30
40028	Fitness Equipment Replacement	102,500	52,500	155,000	-	155,000	-	-	-	-	-	10
50024	Forest Drive Fire Station Renovations	15,750	431,300	447,050	-	-	-	-	447,050	-	447,050	20
40018/40021	General Roadways	9,341,830	3,000,000	12,341,830	-	6,341,830	-	-	6,000,000	1,229,164	4,770,836	30
40010/40015/ 40017/40019	General Sidewalks	2,050,000	600,000	2,650,000	-	1,450,000	-	-	1,200,000	1,105,702	94,298	30
40033	Hawkins Cove	65,000	472,500	537,500	-	22,500	515,000	-	-	-	-	30
50025	Hiker/Biker Path – Rte. 450 to the Navy Memorial Stadi	63,000	(47,250)	15,750	-	750	15,000	-	-	-	-	30
40011	Main Street Rebricking	560,000	(560,000)	-	-	-	-	-	-	-	-	30
20004	Maintenance Facilities (See Note 1 below)	16,261,857	735,000	16,996,857	-	50,000	-	-	16,946,857	8,926,879	8,019,978	30
20002	Maynard Burgess House	1,374,309	-	1,374,309	-	744,000	300,000	-	330,309	330,309	-	30
NEW	Melvin Avenue Traffic Calming	-	58,800	58,800	-	-	-	-	58,800	-	58,800	20
NEW	Moyer Park Sidewalk Enhancements	-	131,250	131,250	-	-	-	-	131,250	-	131,250	30
40034	Robert Eades Park	483,500	121,800	605,300	-	-	400,000	-	205,300	27,510	177,790	30
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 (See N	320,250	-	320,250	-	320,250	-	-	-	-	-	20
NEW	Stanton Center Renovations	-	1,200,000	1,200,000	-	-	1,200,000	-	-	-	-	20
40035	Taylor Avenue Traffic Improvements	310,000	-	310,000	-	310,000	-	-	-	-	-	20
50018	Traffic Signal Rehabilitation	1,230,000	508,500	1,738,500	-	-	-	-	1,738,500	265,354	1,473,146	20
50010	Trail Connections	304,766	315,000	619,766	-	117,350	94,000	-	408,416	28,076	380,340	30
40030	Truxtun Heights Storm Drainage Improvements	345,000	-	345,000	-	-	-	-	345,000	42,279	302,721	20
NEW	Truxtun Park Improvements	-	828,000	828,000	-	-	828,000	-	-	-	-	20
NEW	Truxtun Park Pickleball Court Lights	-	105,000	105,000	-	105,000	-	-	-	-	-	10
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 Courts and Fence	1,033,603	-	1,033,603	-	-	460,200	-	573,403	573,403	-	30
50023	Tucker Street Boat Ramp	318,000	-	318,000	-	-	-	-	318,000	138,850	179,150	20
NEW	Underground Service Historic District	-	500,000	500,000	-	-	500,000	-	-	-	-	20
50017	Upgrade City Coordinate System	460,100	-	460,100	-	-	-	-	460,100	8,938	451,162	20
84525	Waterway Improvement Project - 6th Street	366,450	-	366,450	-	17,450	349,000	-	-	-	-	20
NEW	Waterway Improvement Project - Amos Garrett Blvd	-	-	-	-	-	-	-	-	-	-	20
84527/84573	Waterway Improvement Project - Cheston Ave	305,000	173,250	478,250	-	63,250	415,000	-	-	-	-	20
NEW	Waterway Improvement Project - Conduit Street	-	-	-	-	-	-	-	-	-	-	20
NEW	Waterway Improvement Project - Thompson Street	-	-	-	-	-	-	-	-	-	-	20
40032	Weems-Whelan Field	210,000	472,500	682,500	-	-	-	-	682,500	-	682,500	30
NEW	West East Express Bikeway	-	865,000	865,000	-	56,000	809,000	-	-	-	-	30
		67,989,894	62,945,938	130,935,832	-	41,632,338	48,008,398	-	41,295,096	19,599,245	21,695,851	

Exhibit I

Project Number (s)		Project Name	Prior Approved Appropriations	Fiscal Year 2023 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	
Offstreet Parking Fund													
NEW	Gott's Garage Elevator Replacement	-	252,000	252,000	-	-	-	-	252,000	-	252,000	15	
73006	Multispace Parking Meter Kiosks	131,250	-	131,250	-	-	-	-	131,250	-	131,250	10	
73004	Parking Access Control Management System	540,000	(382,500)	157,500	-	-	-	-	157,500	-	157,500	15	
50011	Wayfinding Signage	615,820	(476,024)	139,796	-	-	-	-	139,796	126,017	13,779	15	
		1,287,070	(606,524)	680,546	-	-	-	-	680,546	126,017	554,529		
Transportation Fund													
NEW	Transportation Roof Replacement	-	420,000	420,000	-	-	400,000	-	20,000	-	20,000	20	
		-	420,000	420,000	-	-	400,000	-	20,000	-	20,000		
Refuse Fund													
10001/10002/10003	Landfill Gas Mitigation	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	20	
		1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-		
Sewer Fund													
61000	Organics Resource Recovery Facility	625,250	(611,916)	13,334	-	-	-	-	13,334	13,334	-	30	
72006/72007	Sewer Rehabilitation	12,556,000	4,500,000	17,056,000	-	1,988,400	-	2,460,000	13,157,032	3,810,631	8,796,969	40	
		13,181,250	3,888,084	17,069,334	-	1,988,400	-	2,460,000	13,170,366	3,823,965	8,796,969		
Water Fund													
71003/71005	Water Distribution Rehabilitation	20,560,420	4,900,000	25,460,420	-	5,082,168	-	1,990,000	18,388,252	7,605,329	10,782,923	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	
NEW	Water Treatment Plant Improvements	-	840,000	840,000	-	-	-	-	840,000	-	840,000	20	
		60,490,749	5,740,000	66,230,749	28,500,000	6,264,018	1,500,000	2,540,000	27,426,731	14,630,204	12,796,527		
Watershed Restoration Fund													
77002/77010/77011/77012/77015/77018	Stormwater Management Retrofit Projects	726,368	100,000	826,368	-	826,368	-	-	-	-	-	20	
77008/77009/77016/77017	Stormwater MS4 Permit Compliance	5,600,000	1,050,000	6,650,000	-	5,650,000	-	-	1,000,000	-	1,000,000	20	
		6,326,368	1,150,000	7,476,368	-	6,476,368	-	-	1,000,000	-	1,000,000		
Total All Funds		\$ 150,275,331	\$ 73,537,498	\$ 223,812,829	\$ 28,500,000	\$ 57,361,124	\$ 49,908,398	\$ 5,000,000	\$ 83,592,739	\$ 38,179,431	\$ 44,863,876		
Unspent Proceeds from General Obligation Bonds Issued plus Interest											(12,220,105)		
Net General Obligation Bond Authority Requested											\$ 32,643,771		