

Exhibit I

Project Number (s)	Project Name	Prior Approved Appropriations	Fiscal Year 2026 Appropriations	Total Appropriations	Funding Sources Other than General Obligation Bonds and BANS Used to Defray the Cost of the Project			General Oligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS)		
					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
40042	City Dock Resilience and Revitalization	71,373,363	7,750,000	79,123,363	12,676,163	50,191,200	-	16,256,000	4,503,614	11,752,386
40054	College Creek Connector Trail	3,557,925	-1,985,800	1,572,125	242,950	1,315,000	-	14,175	-	14,175
40081	Truxtun Park Road Parking Improvement	945,000	-500000	445,000	-	-	-	445,000	-	445,000