

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 Obligation 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
40049	Acton Cove Waterfront Park	\$ 197,610	\$ 535,000	\$ 732,610	\$ 5,000	\$ 450,000	\$ -	\$ 277,610	\$ 91,829	\$ 185,781
40038	Annapolis Gateway Park	1,071,200	-	1,071,200	111,200	960,000	-	-	-	-
40026	Annapolis Police Department Carport	147,000	-	147,000	-	-	-	147,000	-	147,000
40050	Annapolis Solar Park Pollinator Habitat	157,500	105,000	262,500	262,500	-	-	-	-	-
40039	Annapolis Walk Park Improvements	528,800	797,500	1,326,300	797,500	-	-	528,800	173,317	355,483
40014	Barbud Lane	1,493,700	-	1,493,700	660,000	-	-	833,700	-	833,700
40066	Bay Ridge Avenue Bikeways	301,056	7,100	308,156	77,100	224,000	-	7,056	-	7,056
40040	Bay Ridge Avenue Sidewalk	192,809	468,244	661,053	-	-	-	661,053	-	661,053
40005	Brewer's Hill Cemetery Stream Restoration	105,000	157,500	262,500	162,500	100,000	-	-	-	-
40020	Burtis House	330,173	-	330,173	-	330,173	-	-	-	-
40041	Carr's/Elktonia/Moore's Beach Park	11,408,250	2,415,000	13,823,250	1,100,000	8,728,250	-	3,995,000	500,000	3,495,000
40022	Cedar Park Sidewalks	701,200	262,500	963,700	-	-	-	963,700	197,945	765,755
40067	Chesapeake Children's Museum Improvements	52,500	-	52,500	-	-	-	52,500	-	52,500
40068	City Dock Boater Electrical Upgrades	262,500	-	262,500	-	250,000	-	12,500	-	12,500
40042	City Dock Resilience and Revitalization	71,373,363	5,250,000	76,623,363	12,676,163	50,191,200	-	13,756,000	4,503,614	9,252,386
20013/20014/20016/20017/40023	City Facility Improvements	4,786,205	700,000	5,486,205	970,900	-	-	4,515,305	2,639,098	1,876,207
40069	City Facility Roof Replacements	315,000	-	315,000	-	-	-	315,000	-	315,000
40024	City Facility Security Upgrades	2,745,750	945,000	3,690,750	-	-	-	3,690,750	2,079,548	1,611,202
40070	City Green Roof Repair	262,500	-	262,500	-	-	-	262,500	-	262,500
50005	City Harbor Flood Mitigation	20,950,815	-	20,950,815	1,588,069	17,889,000	-	1,473,746	471,875	1,001,871
40071	City Offices Space Planning	2,800,000	525,000	3,325,000	1,446,000	1,354,000	-	525,000	-	525,000
40051	Citywide Public Water Access Improvements	413,700	157,500	571,200	471,200	100,000	-	-	-	-
40054	College Creek Connector Trail	3,557,925	14,200	3,572,125	242,950	1,315,000	-	2,014,175	-	2,014,175
NEW	Complete Streets Supplemental Funding	-	525,000	525,000	-	-	-	525,000	-	525,000
50010	Connecting Communities (formerly, Trail Connections)	5,159,016	(1,300,000)	3,859,016	117,350	794,000	-	2,947,666	168,246	2,779,420
NEW	Dam at Annapolis Waterworks Park	-	78,750	78,750	-	-	-	78,750	-	78,750
NEW	Downtown Circulation Improvement	-	525,000	525,000	-	-	-	525,000	-	525,000
40055	Duke of Gloucester Floating Pier	112,560	-	112,560	-	-	-	112,560	19,282	93,278
40072	Eastport Choice Neighborhood Initiative	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-
40073	Eastport Flood Mitigation	536,025	-	536,025	-	290,500	-	245,525	10,000	235,525
40043	Electric Annapolis Mobility Plan	5,561,039	(3,500,000)	2,061,039	460,000	803,116	-	797,923	-	797,923
40065	Farragut Road Sidewalk - Howison Road to Rowe Boulevard	78,750	157,500	236,250	-	-	-	236,250	-	236,250
40028	Fitness Equipment Replacement	260,000	52,500	312,500	312,500	-	-	-	-	-
50024	Forest Drive Fire Station Renovations	542,050	-	542,050	-	-	-	542,050	49,248	492,802
40074	Fuel Island Tank Removal and Upgrades	1,517,250	157,500	1,674,750	420,000	-	-	1,254,750	-	1,254,750
40056	General Existing Waterfront Access Infrastructure	244,050	129,300	373,350	99,000	-	-	274,350	280	274,070
40018/40021	General Roadways	19,006,730	3,000,000	22,006,730	11,506,730	-	-	10,500,000	3,659,242	6,840,758
40010/40015/40017/40019	General Sidewalks	3,850,000	596,000	4,446,000	2,098,000	-	-	2,348,000	1,130,408	1,217,592
NEW	General Sidewalks - Brick	-	504,000	504,000	252,000	-	-	252,000	-	252,000
40057	Gibraltar Avenue	63,000	-	63,000	10,500	-	-	52,500	-	52,500
40075	Griscom, Collison, & Weems Whelan Ballfields	210,000	2,625,000	2,835,000	-	1,000,000	-	1,835,000	-	1,835,000
40033	Hawkins Cove	2,604,000	1,650,870	4,254,870	244,200	3,685,670	-	325,000	-	325,000
40076	Hilltop Lane Hiker/Biker Connection	227,640	542,640	770,280	-	-	-	770,280	8,778	761,502
40011	Main Street Rebrickng	-	-	-	-	-	-	-	-	-
20004	Maintenance Facilities	16,996,857	(6,530)	16,990,327	43,470	-	-	16,946,857	16,940,327	6,530
20002	Maynard Burgess House	1,374,309	(64,400)	1,309,909	779,600	200,000	-	330,309	330,309	-
40045	Moyer Park Sidewalk Enhancements	499,968	11,718	511,686	-	-	-	511,686	17,330	494,356
40077	Newman Street Playground Replacement	735,000	-	735,000	-	-	-	735,000	4,750	730,250
NEW	Northwest Street Park	100,000	131,250	231,250	-	100,000	-	131,250	-	131,250
40058	Parks Maintenance Facility	1,165,500	1,338,750	2,504,250	-	-	-	2,504,250	-	2,504,250
40078	Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods	93,250	-	93,250	-	-	-	93,250	-	93,250
40064	Pedestrian Activated Crosswalk Signals on Cedar Park Road	95,488	2,238	97,726	-	-	-	97,726	41,566	56,160
40046	Pickleball Court Lights	381,150	-	381,150	18,150	200,000	-	163,000	154,083	8,917
NEW	Pip Moyer Restroom Upgrade	-	188,750	188,750	-	-	-	188,750	-	188,750
40079	Public Mooring Replacement	-	99,750	99,750	-	-	-	-	-	-
40034	Robert Eades Park	2,175,050	(1,495,000)	680,050	74,750	400,000	-	205,300	89,398	115,902
40013	Russell Street	116,550	-	116,550	116,550	-	-	-	-	-
40029	S. Southwood Sidewalk and Stormwater Management	420,000	-	420,000	-	250,000	-	170,000	26,846	143,154

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					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
40032	Spa Road Environmental Remediation	887,500	420,000	1,307,500	-	-	-	1,307,500	292,482	1,015,018
40059	Spa Road Sidewalk - Forest Drive to Hilltop Lane	85,680	266,930	352,610	-	-	-	352,610	-	352,610
50022	Standard Specifications and Construction Details	320,250	-	320,250	320,250	-	-	-	-	-
40037	Stanton Center Renovations	2,828,000	1,625,000	4,453,000	53,000	1,200,000	-	3,200,000	123,346	3,076,654
40035	Taylor Avenue Traffic Improvements	310,000	-	310,000	310,000	-	-	-	-	-
NEW	Tolson Street Park	-	136,500	136,500	-	-	-	136,500	-	136,500
40060	Traffic Safety Improvements	252,000	120,750	372,750	372,750	-	-	-	-	-
40080	Traffic Signal or Circle and Safety Improvements on Hilltop Ln	210,000	-	210,000	-	-	-	210,000	-	210,000
50018	Traffic Signal Rehabilitation	2,762,115	1,014,414	3,776,529	450,000	623,054	-	2,703,475	1,343,947	1,359,528
40030	Truxtun Heights Storm Drainage Improvements	3,298,846	-	3,298,846	-	-	-	3,298,846	166,159	3,132,687
40047	Truxtun Park Improvements	676,450	-	676,450	83,250	178,270	-	414,930	381,855	33,075
40081	Truxtun Park Road Parking Improvement	945,000	-	945,000	-	-	-	945,000	-	945,000
40082	Truxtun Park Shoreline Stabilization	2,100,000	(1,000,000)	1,100,000	600,000	500,000	-	-	-	-
50023	Tucker Street Boat Ramp	762,163	17,863	780,026	-	-	-	780,026	138,850	641,176
40048	Underground Service Historic District	762,500	-	762,500	12,500	750,000	-	-	-	-
50017	Upgrade City Coordinate System	460,100	-	460,100	-	-	-	460,100	11,918	448,182
40083	Waterway Improvement Project - 4th Street	349,440	8,190	357,630	16,250	250,000	-	91,380	-	91,380
84525	Waterway Improvement Project - 6th Street	375,245	61,295	436,540	26,245	349,000	-	61,295	-	61,295
40061	Waterway Improvement Project - Amos Garrett Blvd	52,500	(31,500)	21,000	21,000	-	-	-	-	-
NEW	Waterway Improvement Project - Burnside Street	-	-	-	-	-	-	-	-	-
40053/84527/84573	Waterway Improvement Project - Cheston Ave	478,250	(114,552)	363,698	63,250	300,448	-	-	-	-
TBD	Waterway Improvement Project - Conduit Street	-	-	-	-	-	-	-	-	-
40084	Waterway Improvement Project - Shipwright Street	349,440	8,190	357,630	16,250	325,000	-	16,380	-	16,380
40062	Waterway Improvement Project - Thompson Street	333,312	7,812	341,124	52,500	-	-	288,624	-	288,624
40085	Waterway Improv. Project - Truxtun Pump House Rd	102,144	2,394	104,538	-	-	-	104,538	13,668	90,870
40063	Waterworks Buildings and Parking Improvements	73,500	262,500	336,000	336,000	-	-	-	-	-
NEW	Wells Cove	-	105,000	105,000	-	-	-	105,000	-	105,000
40052	West East Express Bikeway	6,923,353	775,583	7,698,936	56,000	6,309,000	-	1,333,936	358,813	975,123
		215,977,576	21,976,499	237,954,075	40,012,877	102,399,681	-	95,541,517	36,138,356	59,403,161
Offstreet Parking Fund										
70037	Gotts Garage Elevator Replacement	882,000	-	882,000	-	-	-	882,000	-	882,000
NEW	Knighton Garage Elevator Replacement	-	435,750	435,750	-	-	-	435,750	-	435,750
73004	Parking Access Control Management System	329,700	(315,500)	14,200	-	-	-	14,200	14,200	-
73009	Parking Garage and Lot Improvements	633,000	367,500	1,000,500	1,000,500	-	-	-	-	-
		1,844,700	487,750	2,332,450	1,000,500	-	-	1,331,950	14,200	1,317,750
Transportation Fund										
New	Bus Shelter Rehabilitation	-	78,750	78,750	78,750	-	-	-	-	-
73010	Transportation Charging Infrastructure	724,500	1,155,000	1,879,500	-	-	-	1,879,500	113,233	1,766,267
73008	Department of Transportation Roof Replacement	420,000	89,250	509,250	-	405,000	-	104,250	-	104,250
		1,144,500	1,323,000	2,467,500	78,750	405,000	-	1,983,750	113,233	1,870,517
Sewer Fund										
72006/72007	Sewer Rehabilitation	20,556,000	2,250,000	22,806,000	3,713,400	-	1,910,568	17,182,032	7,008,107	10,173,925
		20,556,000	2,250,000	22,806,000	3,713,400	-	1,910,568	17,182,032	7,008,107	10,173,925
Water Fund										
71003/71005	Water Distribution Rehabilitation	35,260,420	3,675,000	38,935,420	9,124,668	-	1,990,000	27,820,752	14,660,260	13,160,492
71002/71006	Water Tank Rehabilitation	5,880,500	(1,000,000)	4,880,500	1,501,350	-	550,000	2,829,150	1,460,045	1,369,105
71001/71007	Well House Improvements	1,470,000	525,000	1,995,000	-	-	-	1,995,000	-	1,995,000
		42,610,920	3,200,000	45,810,920	10,626,018	-	2,540,000	32,644,902	16,120,305	16,524,597
Watershed Restoration Fund										
77020	Hilltop Culvert Replacement	750,000	-	750,000	-	-	-	750,000	318,173	431,827
77002/77010/77011	Stormwater Management Retrofit Projects	-	-	-	-	-	-	-	-	-
77012/77015/77018		1,226,368	500,000	1,726,368	1,093,035	-	-	633,333	-	633,333
77008/77009/77016/77017	Stormwater MS4 Permit Compliance	9,676,625	1,331,269	11,007,894	4,600,000	525,000	-	5,882,894	7,597	5,875,297

Exhibit I

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40049	Acton Cove Waterfront Park	\$ 197,610	\$ 535,000	\$ 732,610	\$ 5,000	\$ 450,000	\$ -	\$ 277,610	\$ 91,829	\$ 185,781	20
40038	Annapolis Gateway Park	1,071,200	-	1,071,200	111,200	960,000	-	-	-	-	20
40026	Annapolis Police Department Carport	147,000	-	147,000	-	-	-	147,000	-	147,000	20
40050	Annapolis Solar Park Pollinator Habitat	157,500	105,000	262,500	262,500	-	-	-	-	-	20
40039	Annapolis Walk Park Improvements	528,800	797,500	1,326,300	797,500	-	-	528,800	173,317	355,483	20
40014	Barbud Lane	1,493,700	-	1,493,700	660,000	-	-	833,700	-	833,700	30
40066	Bay Ridge Avenue Bikeways	301,056	7,100	308,156	77,100	224,000	-	7,056	-	7,056	20
40040	Bay Ridge Avenue Sidewalk	192,809	468,244	661,053	-	-	-	661,053	-	661,053	30
40005	Brewer's Hill Cemetery Stream Restoration	105,000	157,500	262,500	162,500	100,000	-	-	-	-	20
40020	Burtis House	330,173	-	330,173	-	330,173	-	-	-	-	30
40041	Carr's/Elktonia/Moore's Beach Park	11,408,250	2,415,000	13,823,250	1,100,000	8,728,250	-	3,995,000	500,000	3,495,000	30
40022	Cedar Park Sidewalks	701,200	262,500	963,700	-	-	-	963,700	197,945	765,755	30
40067	Chesapeake Children's Museum Improvements	52,500	-	52,500	-	-	-	52,500	-	52,500	20
40068	City Dock Boater Electrical Upgrades	262,500	-	262,500	-	250,000	-	12,500	-	12,500	20
40042	City Dock Resilience and Revitalization	71,373,363	5,250,000	76,623,363	12,676,163	50,191,200	-	13,756,000	4,503,614	9,252,386	30
20013/20014/20016/20017/40023	City Facility Improvements	4,786,205	700,000	5,486,205	970,900	-	-	4,515,305	2,639,098	1,876,207	20
40069	City Facility Roof Replacements	315,000	-	315,000	-	-	-	315,000	-	315,000	20
40024	City Facility Security Upgrades	2,745,750	945,000	3,690,750	-	-	-	3,690,750	2,079,548	1,611,202	20
40070	City Green Roof Repair	262,500	-	262,500	-	-	-	262,500	-	262,500	20
50005	City Harbor Flood Mitigation	20,950,815	-	20,950,815	1,588,069	17,889,000	-	1,473,746	471,875	1,001,871	20
40071	City Offices Space Planning	2,800,000	525,000	3,325,000	1,446,000	1,354,000	-	525,000	-	525,000	20
40051	Citywide Public Water Access Improvements	413,700	157,500	571,200	471,200	100,000	-	-	-	-	20
40054	College Creek Connector Trail	3,557,925	14,200	3,572,125	242,950	1,315,000	-	2,014,175	-	2,014,175	20
NEW	Complete Streets Supplemental Funding	-	525,000	525,000	-	-	-	525,000	-	525,000	20
50010	Connecting Communities (formerly, Trail Connections)	5,159,016	(1,300,000)	3,859,016	117,350	794,000	-	2,947,666	168,246	2,779,420	20
NEW	Dam at Annapolis Waterworks Park	-	78,750	78,750	-	-	-	78,750	-	78,750	20
NEW	Downtown Circulation Improvement	-	525,000	525,000	-	-	-	525,000	-	525,000	10
40055	Duke of Gloucester Floating Pier	112,560	-	112,560	-	-	-	112,560	19,282	93,278	20
40072	Eastport Choice Neighborhood Initiative	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	30
40073	Eastport Flood Mitigation	536,025	-	536,025	-	290,500	-	245,525	10,000	235,525	20
40043	Electric Annapolis Mobility Plan	5,561,039	(3,500,000)	2,061,039	460,000	803,116	-	797,923	-	797,923	20
40065	Farragut Road Sidewalk - Howison Road to Rowe Boulevard	78,750	157,500	236,250	-	-	-	236,250	-	236,250	30
40028	Fitness Equipment Replacement	260,000	52,500	312,500	312,500	-	-	-	-	-	10
50024	Forest Drive Fire Station Renovations	542,050	-	542,050	-	-	-	542,050	49,248	492,802	20
40074	Fuel Island Tank Removal and Upgrades	1,517,250	157,500	1,674,750	420,000	-	-	1,254,750	-	1,254,750	20
40056	General Existing Waterfront Access Infrastructure	244,050	129,300	373,350	99,000	-	-	274,350	280	274,070	20
40018/40021	General Roadways	19,006,730	3,000,000	22,006,730	11,506,730	-	-	10,500,000	3,659,242	6,840,758	30
40010/40015/40017/40019	General Sidewalks	3,850,000	596,000	4,446,000	2,098,000	-	-	2,348,000	1,130,408	1,217,592	30
NEW	General Sidewalks - Brick	-	504,000	504,000	252,000	-	-	252,000	-	-	30
40057	Gibraltar Avenue	63,000	-	63,000	10,500	-	-	52,500	-	52,500	30
40075	Griscom, Collison, & Weems Whelan Ballfields	210,000	2,625,000	2,835,000	-	1,000,000	-	1,835,000	-	1,835,000	20
40033	Hawkins Cove	2,604,000	1,650,870	4,254,870	244,200	3,685,670	-	325,000	-	325,000	20
40076	Hilltop Lane Hiker/Biker Connection	227,640	542,640	770,280	-	-	-	770,280	8,778	761,502	20
40011	Main Street Rebrickng	-	-	-	-	-	-	-	-	-	30
20004	Maintenance Facilities	16,996,857	(6,530)	16,990,327	43,470	-	-	16,946,857	16,940,327	6,530	30
20002	Maynard Burgess House	1,374,309	(64,400)	1,309,909	779,600	200,000	-	330,309	330,309	-	30
40045	Moyer Park Sidewalk Enhancements	499,968	11,718	511,686	-	-	-	511,686	17,330	494,356	30
40077	Newman Street Playground Replacement	735,000	-	735,000	-	-	-	735,000	4,750	730,250	20
NEW	Northwest Street Park	100,000	131,250	231,250	-	100,000	-	131,250	-	131,250	20
40058	Parks Maintenance Facility	1,165,500	1,338,750	2,504,250	-	-	-	2,504,250	-	2,504,250	20
40078	Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods	93,250	-	93,250	-	-	-	93,250	-	93,250	20
40064	Pedestrian Activated Crosswalk Signals on Cedar Park Road	95,488	2,238	97,726	-	-	-	97,726	41,566	56,160	10
40046	Pickleball Court Lights	381,150	-	381,150	18,150	200,000	-	163,000	154,083	8,917	10
NEW	Pip Moyer Restroom Upgrade	-	188,750	188,750	-	-	-	188,750	-	188,750	20
40079	Public Mooring Replacement	-	99,750	99,750	99,750	-	-	-	-	-	20
40034	Robert Eades Park	2,175,050	(1,495,000)	680,050	74,750	400,000	-	205,300	89,398	115,902	20
40013	Russell Street	116,550	-	116,550	116,550	-	-	-	-	-	30
40029	S. Southwood Sidewalk and Stormwater Management	420,000	-	420,000	-	250,000	-	170,000	26,846	143,154	30

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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)			Average Use of Funds
					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	
40032	Spa Road Environmental Remediation	887,500	420,000	1,307,500	-	-	-	1,307,500	292,482	1,015,018	3
40059	Spa Road Sidewalk - Forest Drive to Hilltop Lane	85,680	266,930	352,610	-	-	-	352,610	-	352,610	3
50022	Standard Specifications and Construction Details	320,250	-	320,250	320,250	-	-	-	-	-	2
40037	Stanton Center Renovations	2,828,000	1,625,000	4,453,000	53,000	1,200,000	-	3,200,000	123,346	3,076,654	2
40035	Taylor Avenue Traffic Improvements	310,000	-	310,000	310,000	-	-	-	-	-	2
NEW	Tolson Street Park	-	136,500	136,500	-	-	-	136,500	-	136,500	2
40060	Traffic Safety Improvements	252,000	120,750	372,750	372,750	-	-	-	-	-	2
40080	Traffic Signal or Circle and Safety Improvements on Hilltop Ln	210,000	-	210,000	-	-	-	210,000	-	210,000	2
50018	Traffic Signal Rehabilitation	2,762,115	1,014,414	3,776,529	450,000	623,054	-	2,703,475	1,343,947	1,359,528	2
40030	Truxtun Heights Storm Drainage Improvements	3,298,846	-	3,298,846	-	-	-	3,298,846	166,159	3,132,687	2
40047	Truxtun Park Improvements	676,450	-	676,450	83,250	178,270	-	414,930	381,855	33,075	2
40081	Truxtun Park Road Parking Improvement	945,000	-	945,000	-	-	-	945,000	-	945,000	2
40082	Truxtun Park Shoreline Stabilization	2,100,000	(1,000,000)	1,100,000	600,000	500,000	-	-	-	-	2
50023	Tucker Street Boat Ramp	762,163	17,863	780,026	-	-	-	780,026	138,850	641,176	2
40048	Underground Service Historic District	762,500	-	762,500	12,500	750,000	-	-	-	-	2
50017	Upgrade City Coordinate System	460,100	-	460,100	-	-	-	460,100	11,918	448,182	2
40083	Waterway Improvement Project - 4th Street	349,440	8,190	357,630	16,250	250,000	-	91,380	-	91,380	2
84525	Waterway Improvement Project - 6th Street	375,245	61,295	436,540	26,245	349,000	-	61,295	-	61,295	2
40061	Waterway Improvement Project - Amos Garrett Blvd	52,500	(31,500)	21,000	21,000	-	-	-	-	-	2
NEW	Waterway Improvement Project - Burnside Street	-	-	-	-	-	-	-	-	-	2
40053/84527/84573	Waterway Improvement Project - Cheston Ave	478,250	(114,552)	363,698	63,250	300,448	-	-	-	-	2
TBD	Waterway Improvement Project - Conduit Street	-	-	-	-	-	-	-	-	-	2
40084	Waterway Improvement Project - Shipwright Street	349,440	8,190	357,630	16,250	325,000	-	16,380	-	16,380	2
40062	Waterway Improvement Project - Thompson Street	333,312	7,812	341,124	52,500	-	-	288,624	-	288,624	2
40085	Waterway Improv. Project - Truxtun Pump House Rd	102,144	2,394	104,538	-	-	-	104,538	13,668	90,870	2
40063	Waterworks Buildings and Parking Improvements	73,500	262,500	336,000	336,000	-	-	-	-	-	2
NEW	Wells Cove	-	105,000	105,000	-	-	-	105,000	-	105,000	2
40052	West East Express Bikeway	6,923,353	775,583	7,698,936	56,000	6,309,000	-	1,333,936	358,813	975,123	2
		215,977,576	21,976,499	237,954,075	40,012,877	102,399,681	-	95,541,517	36,138,356	59,403,161	
Offstreet Parking Fund											
70037	Gotts Garage Elevator Replacement	882,000	-	882,000	-	-	-	882,000	-	882,000	1
NEW	Knighton Garage Elevator Replacement		435,750	435,750	-	-	-	435,750	-	435,750	1
73004	Parking Access Control Management System	329,700	(315,500)	14,200	-	-	-	14,200	14,200	-	1
73009	Parking Garage and Lot Improvements	633,000	367,500	1,000,500	1,000,500	-	-	-	-	-	1
		1,844,700	487,750	2,332,450	1,000,500	-	-	1,331,950	14,200	1,317,750	
Transportation Fund											
New											

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 Obligation Bonds, Revenue Bonds, and Bond Anticipation Notes (BANS)			Average Use of Liabilities
					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	
		11,652,993	1,831,269	13,484,262	5,693,035	525,000	-	7,266,227	325,770	6,940,457	
	Total All Funds:	\$ 293,786,689	\$ 31,068,518	\$ 324,855,207	\$ 61,124,580	\$ 103,329,681	\$ 4,450,568	\$ 155,950,378	\$ 59,719,971	\$ 96,230,407	
	Unspent Proceeds From General Obligation Bonds Issued Plus Interest									(22,668,908)	
	Net General Obligation Bond Authority Requested									\$ 73,561,499	