



160 Duke of Gloucester Street  
Annapolis, MD 21401

**Signature Copy**  
O-16-20

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**..Title**

**Annual Budget and Appropriation and Property Tax Levy** - For the purpose of adopting the City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2021, the Capital Budget for the fiscal year ending June 30, 2021, the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026; appropriating funds for all expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2020, and ending June 30, 2021; and fixing the rate of the City property tax for the taxable year.

**..Body**

**CITY COUNCIL OF THE  
City of Annapolis**

**Ordinance 16-20**

**Introduced by: Mayor Buckley**

**Referred to  
Planning Commission  
Finance Committee  
Financial Advisory Commission**

**Annual Budget and Appropriation  
and Property Tax Levy**

**AN ORDINANCE** concerning the Annual Budget and Appropriation Ordinance of City of Annapolis and Property Tax Levy.

**FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2021, the Capital Budget for the fiscal year ending June 30, 2021, the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026; appropriating funds for all expenditures for the fiscal year beginning July 1, 2020 and ending June 30, 2021; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2020 and ending June 30, 2021; and fixing the rate of the City property

tax for the taxable year.

**SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$86,417,450 are appropriated for the General Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes listed in Appendix A to this ordinance.

**SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$68,000 are appropriated for the Arts in Public Places Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Contractual Services	\$	68,000
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**SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$325,000 are appropriated for the Community Development Block Grant during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Other	\$	325,000
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**SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$6,306,206 are appropriated for the Grant Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes listed in Appendix B to this ordinance.

**SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$160,000 are appropriated for the Community Legacy Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Other	\$	160,000
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**SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$183,000 are appropriated for the Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Supplies and Other Costs	\$	80,000
b.	Capital Outlay	\$	103,000

**SECTION 7: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$340,600 are appropriated for the Sprinkler Assistance Revolving Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Supplies and Other	\$	340,600
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**SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$70,700 are appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Contractual Services	\$	70,700
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**SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$442,400 are appropriated for the Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Capital Outlay	\$	442,400
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**SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$794,000 are appropriated for the Homeownership Assistance Trust Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Other	\$	794,000
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**SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$6,799,300 are appropriated for the Sewer Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	1,138,100
b.	Contractual Services	\$	4,264,400
c.	Supplies and Other Costs	\$	68,000
d.	Debt Service	\$	831,000
e.	Interfund Transfers	\$	497,800

**SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$9,220,700 are appropriated for the Water Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	2,651,300
b.	Contractual Services	\$	1,213,000
c.	Supplies and Other Costs	\$	299,000
d.	Debt Service	\$	3,190,000
e.	Interfund Transfers	\$	1,867,400

**SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,178,400 are appropriated for the

Off-Street Parking Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	66,500
b.	Contractual Services	\$	3,084,500
c.	Supplies and Other Costs	\$	7,200
d.	Debt Service	\$	1,260,000
e.	Interfund Transfers	\$	2,760,200

**SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$5,290,084 are appropriated for the Transportation Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	3,799,756
b.	Contractual Services	\$	321,074
c.	Supplies and Other Costs	\$	446,154
d.	Debt Service	\$	3,000
e.	Interfund Transfers	\$	695,100
f.	Capital Outlay	\$	25,000

**SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,075,600 are appropriated for the Watershed Restoration Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	594,200
b.	Contractual Services	\$	113,200
c.	Supplies and Other Costs	\$	56,000
d.	Debt Service	\$	62,000
e.	Interfund Transfers	\$	1,250,200

**SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$3,277,000 are appropriated for the Refuse Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

a.	Salaries and Benefits	\$	419,500
b.	Contractual Services	\$	2,400,900
c.	Supplies and Other Costs	\$	95,200
d.	Debt Service	\$	30,000
e.	Interfund Transfers	\$	331,400

**SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,315,500 are appropriated for the Self Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for

the following purposes:

- |    |                      |    |           |
|----|----------------------|----|-----------|
| a. | Contractual Services | \$ | 2,315,500 |
|----|----------------------|----|-----------|

**SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$11,952,800 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- |    |                      |    |            |
|----|----------------------|----|------------|
| a. | Contractual Services | \$ | 11,952,800 |
|----|----------------------|----|------------|

**SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,372,000 are appropriated for the Fleet Replacement Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- |    |                |    |           |
|----|----------------|----|-----------|
| a. | Capital Outlay | \$ | 200,000   |
| b. | Debt Service   | \$ | 1,172,000 |

**SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,381,600 are appropriated for the Fleet Operations Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the following purposes:

- |    |                          |    |         |
|----|--------------------------|----|---------|
| a. | Salaries and Benefits    | \$ | 935,900 |
| b. | Contractual Services     | \$ | 773,200 |
| c. | Supplies and Other Costs | \$ | 672,500 |

**SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the anticipated revenues and appropriated fund balances are shown in Appendix C to satisfy the requirements set forth in 6.16.10 of the Code to include estimates of anticipated revenues in the operating budget adopted by the City Council for the fiscal year beginning July 1, 2020, and ending June 30 2021.

**SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects hereinafter specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2020, and ending June 30, 2021.

- |    |                                 |    |           |
|----|---------------------------------|----|-----------|
| 1. | Barbud Lane                     | \$ | 487,200   |
| 2. | Burtis House                    | \$ | 262,500   |
| 3. | Cedar Park Sidewalks            | \$ | 306,350   |
| 4. | City Facility Improvements      | \$ | 650,000   |
| 5. | City Facility Security Upgrades | \$ | 100,000   |
| 6. | City Harbor Flood Mitigation    | \$ | 735,000   |
| 7. | City Playgrounds and Parks      | \$ | 350,000   |
| 8. | CRAB Boating Facility           | \$ | 2,300,000 |

9.	Eastport Satellite Police and Community Center	\$	346,500
10.	Fitness Equipment Replacements	\$	50,000
11.	General Roadways	\$	3,000,000
12.	Maintenance Facilities	\$	6,250,000
13.	Maynard Burgess House	\$	210,000
14.	S. Southwood Sidewalk and Stormwater Management	\$	52,500
15.	Standard Specifications and Construction Detail	\$	110,250
16.	Trail Connections	\$	442,682
17.	Truxtun Park Tennis Courts and Fence	\$	420,000
18.	Tucker Street Boat Ramp	\$	179,150
19.	Waterway Improvement Projects	\$	104,000
20.	Weems Whelan	\$	52,500
21.	Multispace Parking Meters	\$	131,250
22.	Organic Resource Recovery Facility	\$	625,250
23.	Water Distribution Rehabilitation	\$	4,000,000
24.	Stormwater Management Retrofit Projects	\$	100,000
25.	Stormwater MS4 Permit Compliance	\$	1,050,000
26.	Truxtun Heights Storm Drainage Improvements	\$	345,000

**SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the appropriations approved in the Capital Budgets for all prior fiscal years are amended by reduction of the following appropriations in the projects:

1. Reduce the \$1,550,000 appropriation for Hillman Garage by \$1,550,000.

**SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026 as described in the Appendix D is approved as constituting the plan of the City to receive and expend funds for capital projects.

**SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the City Council hereby approves the acceptance of gifts, grants, and contributions to support appropriations in this Ordinance and those shown as funding sources in the Capital Budget and Capital Improvement Program approved by this Ordinance; that it recognizes that the City possesses legal authority to apply for the grant; that it authorizes the filing of grant applications, including all understandings and assurances contained therein; that it directs and authorizes the Mayor or the Mayor's designee to act in connection with the application and to provide such additional information as may be required by the application or the grantor.

**SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year beginning July 1, 2020, and ending June 30, 2021, is hereby levied and imposed on all assessments, persons, or property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such taxable year is hereby fixed at \$0.7380 on each \$100 of full assessed value of real property, and \$1.94 on each \$100 of the full assessed value of personal property located within the corporate

limits of the City of Annapolis.

**SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the City of Annapolis to collect the sums set apart for the several funds, to keep separate receipts and amounts thereof, to deposit the same to the credit of funds as required by the several Acts and Ordinances relating to and providing for the several bonds issued, and to receive on account thereof only current money and legal tender of the United States.

**SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October 1, 2021, except for taxpayers who elect to make a partial payment before October 1 with the balance due later as allowed by State law, shall be overdue, and from and after that date shall bear interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month until paid.

**SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the City budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as finally adopted by this ordinance, shall take effect on July 1, 2020.

**EXPLANATION**

UPPERCASE indicates matter added.

[~~Strikethrough~~] indicates matter stricken.

Underlining indicates amendments.

ADOPTED this 15<sup>th</sup> day of June, 2020.

Aye: 6 Mayor Buckley, Alderwoman Tierney, Alderwoman Pindell Charles, Alderwoman Finlayson, Alderman Rodriguez Alderman Gay.

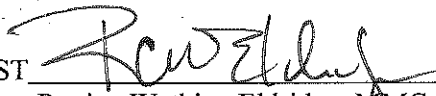
Absent: 3 Alderman Paone, Alderman Savidge, Alderman Arnett.

THE ANNAPOLIS CITY COUNCIL

  
Gavin Buckley, Mayor

Date: 6/17/2020

ATTEST

  
Regina Watkins-Eldridge, MMC,  
City Clerk

Date: 6/17/2020





	A	B	C	D	E	G	H	J	K	M
1	<b>APPENDIX A</b>									
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>									
3										
4	<b>City Council</b>									
5						\$	135,800			
6							12,000			
7								\$	147,800	
8									\$	147,800
9										
10	<b>Mayor's Office</b>									
11						\$	977,800			
12							109,400			
13							113,500			
14								\$	1,200,700	
15									\$	1,200,700
16										
17	<b>Office of Law</b>									
18						\$	1,250,400			
19							148,200			
20							54,600			
21								\$	1,453,200	
22									\$	1,453,200
23										
24	<b>City Manager</b>									
25						\$	458,700			
26							113,200			
27								\$	571,900	
28									\$	571,900
29										
30	<b>Human Resources Division</b>									
31						\$	934,300			
32							54,200			
33							19,000			
34								\$	1,007,500	
35									\$	1,007,500
36										
37	<b>Management Information Technology Division</b>									
38						\$	1,279,200			
39							507,500			
40							22,300			
41							251,000			
42								\$	2,060,000	
43									\$	2,060,000
44										
45	<b>Finance Department</b>									
46	<b>Operations</b>									
47						\$	1,943,000			
48							469,200			
49							86,200			
50								\$	2,498,400	
51										
52	<b>Purchasing</b>									
53						\$	423,900			
54							4,400			
55							4,900			
56								\$	433,200	
57									\$	2,931,600

	A	B	C	D	E	G	H	J	K	M
1	<b>APPENDIX A</b>									
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>									
58										
59	<b>Nonallocated</b>									
60		Debt Service		\$		7,860,000				
61		Community Grants				429,700				
62		Other Post Employment Benefits				1,309,300				
63		Contribution to Self Insurance Fund				2,015,500				
64		Contingency				595,650				
65		Interfund Transfers				2,839,850				
66		Other				380,000				
67		Total Division					\$	15,430,000		
68		<b>Total Nonallocated</b>							\$	15,430,000
69										
70	<b>Planning and Zoning Department</b>									
71		Salaries and Benefits		\$		3,797,300				
72		Contract Services				170,700				
73		Supplies and Other Costs				290,650				
74		Total Division					\$	4,258,650		
75		<b>Total Department of Planning and Zoning</b>							\$	4,258,650
76										
77	<b>Police Department</b>									
78		Salaries and Benefits		\$		18,571,200				
79		Contract Services				2,454,700				
80		Supplies and Other Costs				455,500				
81		Total Division					\$	21,481,400		
82		<b>Total Police Department</b>							\$	21,481,400
83										
84	<b>Fire Department</b>									
85		Salaries and Benefits		\$		18,770,550				
86		Contract Services				994,200				
87		Supplies and Other Costs				390,100				
88		Capital Outlay				956,000				
89		Total Division					\$	21,110,850		
90		<b>Total Fire Department</b>							\$	21,110,850
91										
92	<b>Office of Emergency Management Department</b>									
93		Salaries and Benefits		\$		439,000				
94		Contract Services				25,500				
95		Supplies and Other Costs				5,600				
96		Total Division					\$	470,100		
97		<b>Total Office of Emergency Management Department</b>							\$	470,100
98										
99	<b>Public Works Department</b>									
100	<b>Administration</b>									
101		Salaries and Benefits		\$		736,100				
102		Contract Services				37,800				
103		Supplies and Other Costs				7,100				
104		Total Division					\$	781,000		
105										
106	<b>Engineering and Construction</b>									
107		Salaries and Benefits		\$		1,356,800				
108		Contract Services				56,700				
109		Supplies and Other Costs				10,800				
110		Total Division					\$	1,424,300		
111										
112	<b>Streets</b>									
113		Salaries and Benefits		\$		2,704,800				
114		Contract Services				865,200				
115		Supplies and Other Costs				71,300				
116		Total Division					\$	3,641,300		

	A	B	C	D	E	G	H	J	K	M
1	<b>APPENDIX A</b>									
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>									
117										
118	Traffic Control and Maintenance									
119	Salaries and Benefits			\$		257,800				
120	Contract Services					44,300				
121	Supplies and Other Costs					16,800				
122	Total Division						\$		318,900	
123										
124	Snow									
125	Salaries and Benefits			\$		41,500				
126	Contract Services					55,500				
127	Supplies and Other Costs					53,000				
128	Total Division						\$		150,000	
129										
130	Facilities									
131	Salaries and Benefits			\$		600,400				
132	Contract Services					1,324,200				
133	Supplies and Other Costs					6,000				
134	Total Division						\$		1,930,600	
135	<b>Total Public Works Department</b>								\$	8,246,100
136										
137	<b>Recreation and Parks Department</b>									
138	Pip Moyer Facility									
139	Salaries and Benefits			\$		290,200				
140	Contract Services					210,600				
141	Supplies and Other Costs					31,100				
142	Total Division						\$		531,900	
143										
144	Front Desk									
145	Salaries and Benefits			\$		262,000				
146	Contract Services					6,000				
147	Supplies and Other Costs					4,400				
148	Total Division						\$		272,400	
149										
150	Parks									
151	Salaries and Benefits			\$		926,700				
152	Contract Services					285,600				
153	Supplies and Other Costs					66,000				
154	Capital Outlay					1,000				
155	Total Division						\$		1,279,300	
156										
157	Administration									
158	Salaries and Benefits			\$		487,500				
159	Contract Services					117,300				
160	Supplies and Other Costs					13,500				
161	Capital Outlay					18,000				
162	Total Division						\$		636,300	
163										
164	Latchkey									
165	Salaries and Benefits			\$		466,000				
166	Contract Services					35,300				
167	Supplies and Other Costs					18,600				
168	Total Division						\$		519,900	
169										
170	Stanton Recreation									
171	Salaries and Benefits			\$		309,000				
172	Contract Services					48,000				
173	Supplies and Other Costs					12,600				
174	Total Division						\$		369,600	
175										
176	Sports									
177	Salaries and Benefits			\$		204,100				
178	Contract Services					106,000				
179	Supplies and Other Costs					7,500				
180	Total Division						\$		317,600	

	A	B	C	D	E	G	H	J	K	M
1	<b>APPENDIX A</b>									
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>									
181										
182	Camps and Classes									
183			Salaries and Benefits			\$	569,800			
184			Contract Services				41,000			
185			Supplies and Other Costs				17,400			
186			Total Division					\$	628,200	
187										
188	Health and Fitness									
189			Salaries and Benefits			\$	242,700			
190			Contract Services				22,500			
191			Supplies and Other Costs				8,100			
192			Total Division					\$	273,300	
193										
194	Pool									
195			Salaries and Benefits			\$	215,100			
196			Contract Services				61,300			
197			Supplies and Other Costs				6,000			
198			Total Division					\$	282,400	
199										
200	Harbormaster									
201			Salaries and Benefits			\$	402,900			
202			Contract Services				120,600			
203			Supplies and Other Costs				35,700			
204			Total Division					\$	559,200	
205			<b>Total Recreation and Parks Department</b>						\$	5,670,100
206										
207										
208	OFFICE OF ENVIRONMENTAL POLICY									
209			SALARIES AND BENEFITS			\$	343,000			
210			CONTRACT SERVICES				4,700			
211			SUPPLIES AND OTHER COSTS				29,850			
212			TOTAL DIVISION						377,550	
213			TOTAL OFFICE OF ENVIROMENTAL POLICY							377,550
214										
215			<b>Total General Fund</b>						\$	86,417,450

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>APPENDIX B</b>														
2	<b>FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS</b>														
3															
4						<u>Federal Grants</u>		<u>State Grants</u>		<u>County Grants</u>					<u>Total</u>
5	<b>Police Department</b>														
6				\$		18,636		\$		-		\$		-	\$ 18,636
7						128,355				-					128,355
8						224,622				-					224,622
9						-		300,000			-				300,000
10						-		21,000			-				21,000
11						-		15,000			-				15,000
12						-		12,359			-				12,359
13						-		3,000			-				3,000
14						-		278,000			-				278,000
15						-		1,100,000			-				1,100,000
16						-		-		10,000					10,000
17						-		-		21,485					21,485
18						-		-		10,000					10,000
19						<u>\$ 371,613</u>		<u>\$ 1,729,359</u>		<u>\$ 41,485</u>					<u>\$ 2,142,457</u>
20															
21	<b>Fire Department</b>														
22				\$		952,721		\$		-		-			952,721
23						25,000				-					25,000
24						-		13,000			-				13,000
25						-		40,000			-				40,000
26						-		135,000			-				135,000
27						-		3,200			-				3,200
28						<u>\$ 977,721</u>		<u>\$ 191,200</u>		<u>\$ -</u>					<u>\$ 1,168,921</u>
29															
30	<b>Office of Emergency Management</b>														
31				\$		152,758		\$		-		\$		-	\$ 152,758
32						35,200				-					35,200
33						318,861				-					318,861
34						1,649,197				-					1,649,197
35						-				42,000					42,000
36						-				90,000					90,000
37						-				30,000					30,000
38						<u>\$ 2,156,016</u>		<u>\$ -</u>		<u>\$ 162,000</u>					<u>\$ 2,318,016</u>
39															
40	<b>Recreation and Parks Department</b>														
41	<b>Harbormaster</b>														
42				\$		72,562		\$		-		\$		-	\$ 72,562
43						-		25,000			-				25,000
44						-		32,250			-				32,250
45						-		547,000			-				547,000
46						<u>\$ 72,562</u>		<u>\$ 604,250</u>		<u>\$ -</u>					<u>\$ 676,812</u>
47						<u>\$ 3,577,912</u>		<u>\$ 2,524,809</u>		<u>\$ 203,485</u>					<u>\$ 6,306,206</u>
48															




	A	B	C	D	F
1	<b>APPENDIX C</b>				
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>				
3					
4	<b>General Fund</b>				
5	Revenues				
6		Taxes		\$	57,053,000
7		License and Permits			2,764,600
8		Fines and Forfeitures			300,000
9		Interest, Rent, and Other			1,568,000
10		Intergovernmental			12,471,000
11		Charges for Services			5,341,000
12		Other Revenues			3,262,200
13		Fund Balance Appropriated			
14		Capital Reserve Fund			1,707,850
15		Budget Stabilization Fund			473,800
16		One Time Uses			1,476,000
17		Total Revenues and Fund Balance Appropriated		\$	<u>86,417,450</u>
18					
19	<b>Arts in Public Places Fund</b>				
20		Revenues		\$	40,000
21		Fund Balance Appropriated			28,000
22		Total Revenues and Fund Balance Appropriated		\$	<u>68,000</u>
23					
24	<b>Community Development Block Grant Fund</b>				
25		Revenues		\$	234,500
26		Fund Balance Appropriated			90,500
27		Total Revenues and Fund Balance Appropriated		\$	<u>325,000</u>
28					
29	<b>Grants Fund</b>				
30		Revenue		\$	6,051,211
31		Fund Balance Appropriated			254,995
32		Total Revenues and Fund Balance Appropriated		\$	<u>6,306,206</u>
33					
34	<b>Community Legacy Fund</b>				
35		Revenues		\$	-
36		Fund Balance Appropriated			160,000
37		Total Revenues and Fund Balance Appropriated		\$	<u>160,000</u>
38					

	A	B	C	D	F
1	<b>APPENDIX C</b>				
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>				
39					
40	<b>Forfeiture Asset and Seizure Fund</b>				
41		Revenues		\$	-
42		Fund Balance Appropriated			183,000
43		Total Revenues and Fund Balance Appropriated		\$	183,000
44					
45	<b>Sprinkler Loan Revolving Fund</b>				
46		Revenues		\$	-
47		Fund Balance Appropriated			340,600
48		Total Revenues and Fund Balance Appropriated		\$	340,600
49					
50	<b>Reforestation Fund</b>				
51		Revenues		\$	-
52		Fund Balance Appropriated			70,700
53		Total Revenues and Fund Balance Appropriated		\$	70,700
54					
55	<b>Public, Educational, and Governmental (PEG) Fund</b>				
56		Revenues		\$	72,000
57		Fund Balance Appropriated			370,400
58		Total Revenues and Fund Balance Appropriated		\$	442,400
59					
60	<b>Homeownership Assistance Trust Fund</b>				
61		Revenues		\$	-
62		Fund Balance Appropriated			794,000
63		Total Revenues and Fund Balance Appropriated		\$	794,000
64					
65	<b>Sewer Fund</b>				
66		Revenues		\$	8,424,000
67		Fund Balance Appropriated			-
68		Total Revenues and Fund Balance Appropriated		\$	8,424,000
69					
70	<b>Water Fund</b>				
71		Revenues		\$	8,439,400
72		Fund Balance Appropriated			781,300
73		Total Revenues and Fund Balance Appropriated		\$	9,220,700
74					



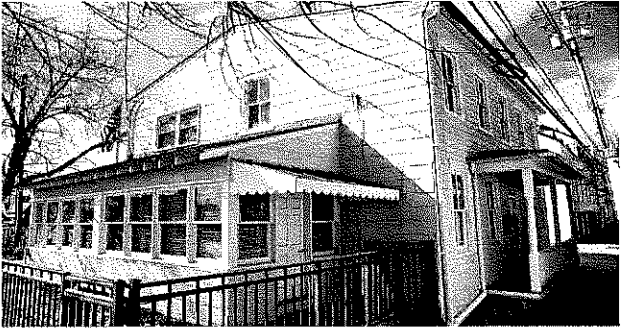
	A	B	C	D	F
1	<b>APPENDIX C</b>				
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>				
75					
76	<b>Off Street Parking Fund</b>				
77		Revenues		\$	7,178,400
78		Fund Balance Appropriated			-
79		Total Revenues and Fund Balance Appropriated		\$	7,178,400
80					
81	<b>Transportation Fund</b>				
82		Revenues		\$	5,290,084
83		Fund Balance Appropriated			-
84		Total Revenues and Fund Balance Appropriated		\$	5,290,084
85					
86	<b>Watershed Restoration Fund</b>				
87		Revenues		\$	1,606,500
88		Fund Balance Appropriated			469,100
89		Total Revenues and Fund Balance Appropriated		\$	2,075,600
90					
91	<b>Refuse Fund</b>				
92		Revenues		\$	2,591,800
93		Fund Balance Appropriated			685,200
94		Total Revenues and Fund Balance Appropriated		\$	3,277,000
95					
96	<b>Self Insurance Fund</b>				
97		Revenues		\$	2,015,500
98		Fund Balance Appropriated			300,000
99		Total Revenues and Fund Balance Appropriated		\$	2,315,500
100					
101	<b>Health Insurance Fund</b>				
102		Revenues		\$	11,952,900
103		Fund Balance Appropriated			-
104		Total Revenues and Fund Balance Appropriated		\$	11,952,900
105					
106	<b>Fleet Replacement Fund</b>				
107		Revenues		\$	1,160,000
108		Fund Balance Appropriated			212,000
109		Total Revenues and Fund Balance Appropriated		\$	1,372,000
110					

	A	B	C	D	F
1	<b>APPENDIX C</b>				
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>				
111					
112	<b>Fleet Operations Fund</b>				
113		Revenues		\$	2,521,600
114		Fund Balance Appropriated			-
115		Total Revenues and Fund Balance Appropriated		\$	<u>2,521,600</u>
116					

<b>Project Title</b> Barbud Lane		<b>Project Number</b> 40014	
<b>Project Description:</b>  This project will improve Barbud Lane from Forest Drive to Janwal Street. Approximately 850' of roadway will be reconstructed with curb and gutter, sidewalk on one side, and an intermittent parking lane. This project also includes storm drainage improvements.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 26,403	\$ 142,025	\$ 168,428
March 31, 2020	\$ 63,432	\$ 128,961	\$ 192,393
		<b>Status:</b> Stormwater concept plans are ongoing.	
		<b>Funding:</b> Total project cost has increased due to design changes related to stormwater management regulations.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> Project is pending design modifications based on community feedback.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			

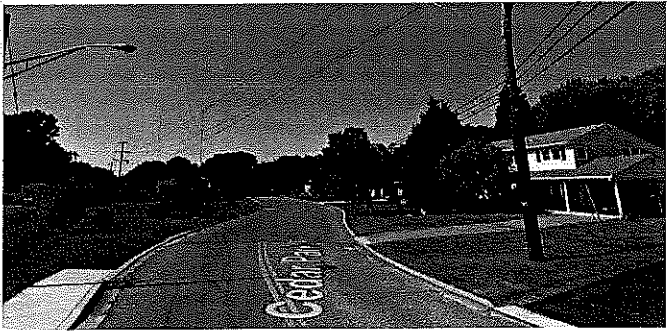
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	130,000	50,000	30,000	-	-	-	-	210,000
Construction	497,000	414,000	300,000	-	-	-	-	1,211,000
City Overhead	33,000	23,200	16,500	-	-	-	-	72,700
<b>Total</b>	<b>660,000</b>	<b>487,200</b>	<b>346,500</b>	-	-	-	-	<b>1,493,700</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	487,200	346,500	-	-	-	-	833,700
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	660,000	-	-	-	-	-	-	660,000
<b>Total</b>	<b>660,000</b>	<b>487,200</b>	<b>346,500</b>	-	-	-	-	<b>1,493,700</b>

<b>Project Title</b> Burtis House		<b>Project Number</b> TBD	
<b>Project Description:</b>  The Historic Burtis House located at 69 Prince George Street will undergo selective demolition and rehabilitation. The design is expected to begin in FY2022 after the State of Maryland surpluses the property to the City. Possible uses include relocating the Harbormaster operations to the Burtis House.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	\$ -	\$ -	\$ -
		<b>Status:</b> The project is on hold pending City ownership in 2020 and redevelopment of City Dock, following the replacement of Hillman Garage.	
		<b>Funding:</b> Total project cost has increased \$77,500 due to inflation.	
		<b>Scope:</b> The scope of this project, including potentially relocating the Harbormaster to the Burtis House, is pending City ownership and uses approved by grantors.	
		<b>Timing:</b> The project has been delayed one year from FY2021-FY2022 to FY2022-FY2023.	
<b>Non-City Funding Sources:</b> Pending grants from the National Park Service and Preservation Maryland			
<b>Land Use Plans:</b> Comprehensive Plan and Stewardship Goals			

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	-	-	-	1,300,000	-	-	-	1,300,000
City Overhead	-	12,500	-	65,000	-	-	-	77,500
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	262,500	-	1,365,000	-	-	-	1,627,500

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	262,500	-	1,365,000	-	-	-	1,627,500
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	262,500	-	1,365,000	-	-	-	1,627,500

<b>Project Title</b> Cedar Park Sidewalks		<b>Project Number</b> NEW	
<b>Project Description:</b>  This project will install a five foot wide concrete sidewalk along the southside of Cedar Park Road from Windell Avenue to the existing sidewalk near Halsey Road, including ADA ramps at each sidestreet crossing. The City is pursuing a Safe Routes To School Grant to assist with funding for the project.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A
			<b>Status:</b> N/A
			<b>Funding:</b> N/A
			<b>Scope:</b> N/A
			<b>Timing:</b> N/A
<b>Non-City Funding Sources:</b> Safe Routes To School Grant			
<b>Land Use Plans :</b> Comprehensive Plan			

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	28,000	-	-	-	-	-	28,000
Construction	-	263,750	-	-	-	-	-	263,750
City Overhead	-	14,600	-	-	-	-	-	14,600
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>306,350</b>	-	-	-	-	-	<b>306,350</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	72,950	-	-	-	-	-	72,950
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	233,400	-	-	-	-	-	233,400
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>306,350</b>	-	-	-	-	-	<b>306,350</b>



<b>Project Title</b> City Facility Improvements	<b>Project Number</b> 20013/20014/20016/20017
--	--

**Project Description:**

This project will provide funding for capital improvements to various City-owned facilities, such as roof and window replacements, restroom renovations, elevator replacements, and renovations to ensure facilities are ADA compliant. Potential future projects include improvements at the Taylor Avenue, Eastport, and Forest Drive fire stations; Knighton and Gotts garages; the Stanton Center; and the APD and ADOT buildings. For the Stanton Center, \$150,000 will be used for a facility condition study and related capital improvements.



	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470
March 31, 2020	\$ 1,726,452	\$ 23,854	\$ 1,750,306

**Changes from Prior Year:**

**Status:** Projects completed in FY2020 include renovations at the Eastport Fire Station and a new roof at the Taylor Avenue Fire Station.

**Funding:** No change.

**Scope:** Continuous, on-going projects.


**Timing:** Continuous, on-going projects.

**Non-City Funding Sources:**  
None

**Land Use Plans:**  
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	30,000	-	-	-	-	-	85,314
Construction	1,811,991	595,000	475,000	665,000	665,000	665,000	665,000	5,541,991
City Overhead	-	25,000	25,000	35,000	35,000	35,000	35,000	190,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,867,305</b>	<b>650,000</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>5,817,305</b>

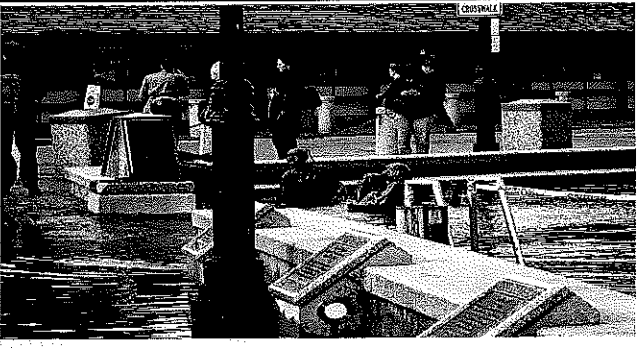
Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	1,107,305	650,000	500,000	700,000	700,000	700,000	700,000	5,057,305
Pay-Go	410,000	-	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
<b>Total</b>	<b>1,867,305</b>	<b>650,000</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>5,817,305</b>

<b>Project Title</b> City Facility Security Upgrades			<b>Project Number</b> NEW											
<b>Project Description:</b>  This project will provide funding for security upgrades to various city-owned facilities as determined by the Annapolis Police Department. Projects may includes work such as building hardening, improved security monitoring and systems, and more robust personnel protection.														
<table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>March 31, 2020</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table>							<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	N/A	N/A	N/A	March 31, 2020
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2019	N/A	N/A	N/A											
March 31, 2020	N/A	N/A	N/A											
			<b>Changes from Prior Year:</b>											
			<b>Status:</b> N/A											
			<b>Funding:</b> N/A											
			<b>Scope:</b> N/A											
			<b>Timing:</b> N/A											
<b>Non-City Funding Sources:</b> Pending Homeland Security Grants														
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals														

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	95,000	95,000	95,000	95,000	95,000	95,000.00	570,000
City Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000.00	30,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000


Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	100,000	100,000	100,000	100,000	100,000	100,000.00	600,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000



<b>Project Title</b> City Harbor Flood Mitigation		<b>Project Number</b> 50005	
<b>Project Description:</b>  This project includes storm drain realignment, construction of a pump station, including a wet well, electric control building, backup generator and transformer; grading modifications to address frequent nuisance tidal flooding; and redevelopment of the plaza area to include the Freedom of the Press Memorial; green space with seating; and replacement of the existing rain garden. The prior appropriations are for the Compromise Street phase of the project, and the funding programmed in FY2023 is for the Dock Street phase of the project.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	<b>Status:</b>	Construction will be phased to stay within current budget.
March 31, 2019	\$ 829,733    \$ 440,562    \$ 1,270,295	<b>Funding:</b>	The \$3 million dollar FEMA grant is pending. The total project cost increased \$735,000. The increase of tariffs and the high demand for contractors has increased the costs of construction.
March 31, 2020	\$ 1,229,029    \$ 93,046    \$ 1,322,075	<b>Scope:</b>	The splash pad has been removed from the project scope, and replacement of the existing rain garden has been added.
		<b>Timing:</b>	No change. Construction is expected to begin in October 2020, pending receipt of FEMA \$3M grant.
<b>Non-City Funding Sources:</b> Prior approved appropriations: \$2M state grant for planning; \$2M state grant for construction; pending \$3M FEMA grant for construction, \$1M state grant for construction; FY2021 \$700K state grant for construction; FY2023 \$4,000,000 Resilience Financing Authority (RFA).			
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, Infrastructure Goals, and City Dock Master Plan			

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	2,000,000	-	-	-	-	-	-	2,000,000
Construction	6,770,315	700,000	-	4,000,000	-	-	-	11,470,315
City Overhead	-	35,000	-	-	-	-	-	35,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,770,315</b>	<b>735,000</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,505,315</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	217,246	-	-	-	-	-	-	217,246
Pay-Go	53,069	-	-	-	-	-	-	53,069
Grants	7,000,000	700,000	-	-	-	-	-	7,700,000
Other - RFA	-	-	-	4,000,000	-	-	-	4,000,000
Other - Capital Reserve	1,500,000	35,000	-	-	-	-	-	1,535,000
<b>Total</b>	<b>8,770,315</b>	<b>735,000</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,505,315</b>

<b>Project Title</b> City Playgrounds and Parks			<b>Project Number</b> NEW		
<b>Project Description:</b>  This project will provide planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of playground and parks at the Pip Moyer Recreation Center and other Annapolis locations. If required, this project will also acquire real property. The specific sites and their respective costs will be determined as part of the "planning" phase.					
<b>Financial Activity:</b>					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Changes from Prior Year:</b>	
March 31, 2019	N/A	N/A	N/A	<b>Status:</b>	N/A
March 31, 2020	N/A	N/A	N/A	<b>Funding:</b>	N/A
				<b>Scope:</b>	N/A
				<b>Timing:</b>	N/A
<b>Non-City Funding Sources:</b> The State has awarded a \$350,000 grant.					
<b>Land Use Plans:</b> Comprehensive Plan and Quality of Life Goals					

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	10,000	-	-	-	-	-	10,000
Design	-	40,000	-	-	-	-	-	40,000
Construction	-	282,500	-	-	-	-	-	282,500
City Overhead	-	17,500	-	-	-	-	-	17,500
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	350,000	-	-	-	-	-	350,000

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	350,000	-	-	-	-	-	350,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	350,000	-	-	-	-	-	350,000

<b>Project Title</b> CRAB Boating Facility	<b>Project Number</b> TBD
---	------------------------------

**Project Description:**

This project appropriates \$500,000 of the City's Program Open Space (POS) Acquisition funds to acquire a marina at the end of Bembe Beach Road for the use of the Chesapeake Regional Accessible Boating (CRAB) organization. CRAB is a nonprofit organization formed in 1991 that provides sailing opportunities to those with disabilities. Anne Arundel County has committed up to \$1.3 million of its POS Acquisition funds for the purchase, and the State has awarded a \$1,000,000 capital grant to CRAB for improvements. It is anticipated that CRAB will pay any closing costs, estimated at \$25,000.



**Financial Activity:**

	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

**Changes from Prior Year:**

**Status:** Pending State Dept of Natural Resources approval of POS funding.

**Funding:** Pending state approval of POS funding. Anne Arundel County has committed to contributing \$1,300,000 of its POS funds, and CRAB has received a \$1,000,000 capital grant from the State for the project.

**Scope:** No change.


**Timing:** Pending state approval of POS funding.

**Non-City Funding Sources:**  
Project Open Space - Acquisition Funds, both City and County. \$1,000,000 from State of Maryland capital grant.

**Land Use Plans:**  
None

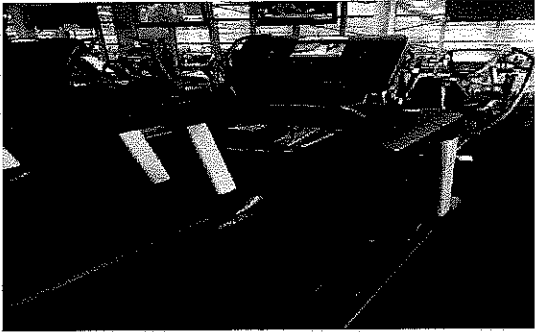
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	500,000	1,500,000	-	-	-	-	-	2,000,000
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	-	700,000
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>500,000</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grant -POS Acquisition	500,000	-	-	-	-	-	-	500,000
Revenue - AACO	-	1,300,000	-	-	-	-	-	1,300,000
State Capital Grant	-	1,000,000	-	-	-	-	-	1,000,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>500,000</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800,000</b>

<b>Project Title</b> Eastport Satellite Police and Community Center			<b>Project Number</b> NEW		
<b>Project Description:</b>  This project is for a satellite police and community services center in Eastport to assist in community policing and services. The facility will be located in an existing Housing Authority of the City of Annapolis facility that will be retrofitted as required for the new center.					
<b>Financial Activity:</b>					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Status:</b>	N/A
March 31, 2019	N/A	N/A	N/A	<b>Funding:</b>	N/A
March 31, 2020	N/A	N/A	N/A	<b>Scope:</b>	N/A
				<b>Timing:</b>	N/A
<b>Non-City Funding Sources:</b> None					
<b>Land Use Plans:</b> None					

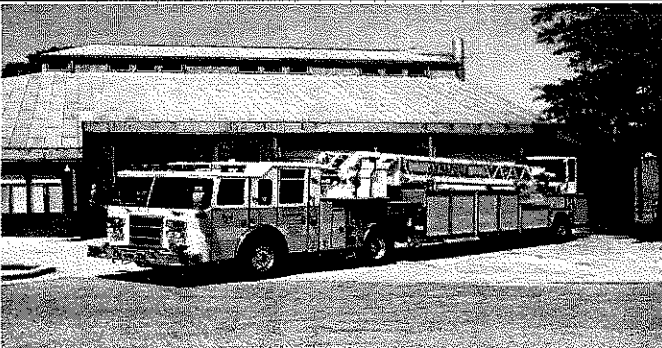
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	30,000	-	-	-	-	-	30,000
Construction	-	300,000	-	-	-	-	-	300,000
City Overhead	-	16,500	-	-	-	-	-	16,500
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	346,500	-	-	-	-	-	346,500

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	346,500	-	-	-	-	-	346,500
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	346,500	-	-	-	-	-	346,500

<b>Project Title</b> Fitness Equipment Replacement		<b>Project Number</b> NEW	
<b>Project Description:</b>  This project funds the replacement of aging fitness equipment at the Pip Moyer Recreation Center, including indoor exercise bicycles and cardio and weight equipment that are 10 years old. Funding will also be used to replace television and audio equipment to be compatible to current technology.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A
			<b>Status:</b> N/A
			<b>Funding:</b> N/A
			<b>Scope:</b> N/A
			<b>Timing:</b> N/A
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			

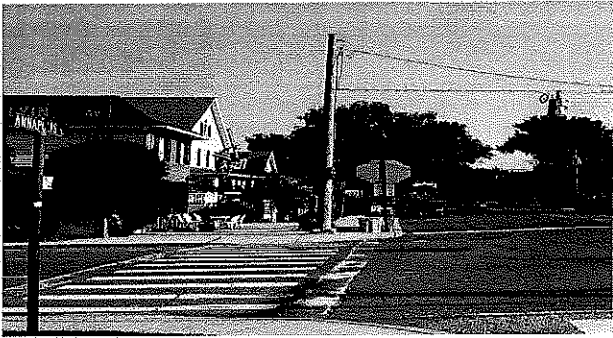
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000
<b>Total</b>	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000
<b>Total</b>	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000

<b>Project Title</b> Forest Drive Fire Station Renovations		<b>Project Number</b> 50024													
<b>Project Description:</b>  This project constructs ADA compliant female restroom and locker facilities at the Forest Drive Fire Station and upgrades the current public restroom to be ADA compliant. Costs, estimated at \$405,300 in FY2023, will be refined during the design process.															
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>					<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ -	\$ -	\$ -	March 31, 2020	\$ -	\$ -	\$ -
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ -	\$ -	\$ -												
March 31, 2020	\$ -	\$ -	\$ -												
<b>Non-City Funding Sources:</b> None															
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals															


Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	15,750	-	-	-	-	-	-	15,750
Construction	-	-	-	405,300	-	-	-	405,300
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,750</b>	<b>-</b>	<b>-</b>	<b>405,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,050</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	15,750	-	-	405,300	-	-	-	421,050
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,750</b>	<b>-</b>	<b>-</b>	<b>405,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,050</b>

<b>Project Title</b> General Roadways		<b>Project Number</b> 40012/40016/40018													
<b>Project Description:</b>  This project is to resurface and reconstruct the City's streets, curbs, and gutters. The City continually analyzes each area to develop a list based on conditions. Resurfacing activities include pavement milling and patching, utility adjustments, curb and gutter replacement, pavement resurfacing, brick repairs and replacement, and replacement of pavement markings. The ADA requires wheelchair accessible ramps at intersections where sidewalks adjoin streets. Although most of the City intersections have handicapped ramps, funds are used as necessary to update the existing ramps to the current standard or for new ramps.															
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ 4,002,386</td> <td>\$ 997,614</td> <td>\$ 5,000,000</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ 5,569,076</td> <td>\$ 1,500,000</td> <td>\$ 7,069,076</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 4,002,386	\$ 997,614	\$ 5,000,000	March 31, 2020	\$ 5,569,076	\$ 1,500,000	\$ 7,069,076	<b>Changes from Prior Year:</b>  <b>Status:</b> Continuous paving.  <b>Funding:</b> No change.  <b>Scope:</b> No change.  <b>Timing:</b> No delays.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ 4,002,386	\$ 997,614	\$ 5,000,000												
March 31, 2020	\$ 5,569,076	\$ 1,500,000	\$ 7,069,076												
<b>Non-City Funding Sources:</b> None															
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals															

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	7,600,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	24,700,000
City Overhead	400,000	150,000	150,000	150,000	150,000	150,000	150,000	1,300,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>26,000,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	2,500,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	19,000,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Bond Premium	1,000,000	-	-	-	-	-	-	1,000,000
Other - Capital Reserve	4,500,000	1,500,000	-	-	-	-	-	6,000,000
<b>Total</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>26,000,000</b>

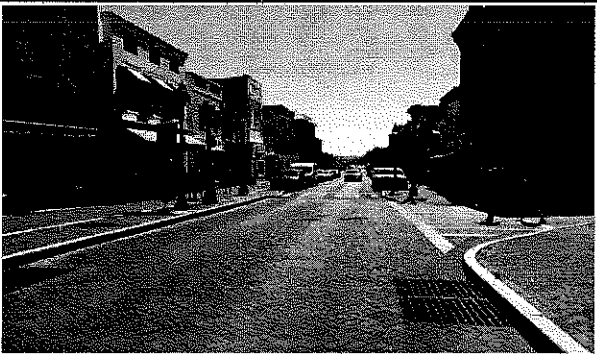
<b>Project Title</b> General Sidewalks		<b>Project Number</b> 40010/40015/40017/40019	
<b>Project Description:</b>  This project is for the sidewalk repairs. The ongoing repair program is based on a comprehensive, citywide sidewalk condition assessment. Sidewalks are inspected for cracking, faulting, and scaling. Based upon this assessment, a list of priorities for repair and reconstruction is developed each year, taking into the sidewalk's condition and the importance of its location to citywide pedestrian traffic.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 1,791,785	\$ 100,000	\$ 1,891,785
March 31, 2020	\$ 2,817,346	\$ 209,759	\$ 3,027,105
		<b>Status:</b> Continuous sidewalk repairs.	
		<b>Funding:</b> Prior year funding is sufficient for identified projects in FY2021.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> No delays.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,972,756	-	570,000	570,000	570,000	570,000	570,000	6,822,756
City Overhead	209,092	-	30,000	30,000	30,000	30,000	30,000	359,092
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,181,848</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>7,181,848</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	2,060,000	-	600,000	600,000	600,000	600,000	600,000	5,060,000
Pay-Go	1,521,848	-	-	-	-	-	-	1,521,848
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	600,000	-	-	-	-	-	-	600,000
<b>Total</b>	<b>4,181,848</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>7,181,848</b>

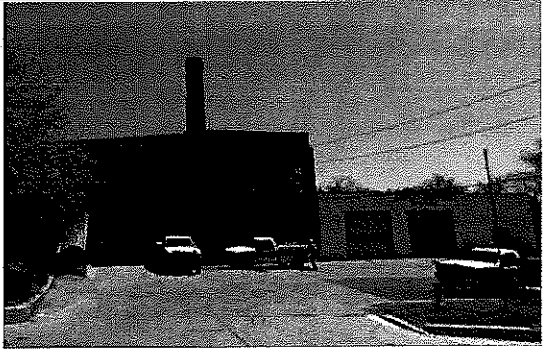




<b>Project Title</b> Main Street Rebricking		<b>Project Number</b> 40011													
<b>Project Description:</b>  Deterioration of the Main Street base and sub-base has resulted in severe settlement of both the travel lane and the crosswalks. The existing roadway is showing signs of accelerated deterioration and removal of fine aggregate from the subbase during rain events. This project will remove and replace the brick surface and base courses to return the roadway to a smooth and uniform surface. It may include modification of the curb line and sidewalks. Changes in regulations will require some redesign of this project. The City Council has modified this project description to require that the City Administration take any proposed modification to the existing curb line or sidewalk to the Historic Preservation Commission for its review and to require the City Council's approval of the design before moving ahead with construction.															
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ -	\$ -	\$ -	March 31, 2020	\$ -	\$ -	\$ -	<b>Changes from Prior Year:</b>  <b>Status:</b> No change.  <b>Funding:</b> The total project cost increased \$83,600 due to inflation.  <b>Scope:</b> No change.  <b>Timing:</b> Project has been deferred a year. Construction is programmed in FY 2024.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ -	\$ -	\$ -												
March 31, 2020	\$ -	\$ -	\$ -												
<b>Non-City Funding Sources:</b> None															
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals															

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	532,000	-	-	-	-	-	-	532,000
Construction	-	-	-	-	1,759,600	-	-	1,759,600
City Overhead	28,000	-	-	-	88,000	-	-	116,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,847,600</b>	<b>-</b>	<b>-</b>	<b>2,407,600</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	500,000	-	-	-	1,847,600	-	-	2,347,600
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other- Capital Reserve	60,000	-	-	-	-	-	-	60,000
<b>Total</b>	<b>560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,847,600</b>	<b>-</b>	<b>-</b>	<b>2,407,600</b>

<b>Project Title</b> Maintenance Facilities		<b>Project Number</b> 20004	
<b>Project Description:</b>  This project replaces the Public Works facilities located at 932/935/937 Spa Road with a new Public Works Maintenance Facility at 39 Hudson Street. The new facility will house the maintenance and operations functions for the Department of Public Works, including facilities, streets, vehicles, water distribution system, sewer collection system, and stormwater facilities. The project includes a new salt barn. The removal of the fuel operation at Spa Road is also included in the project.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	<b>Status:</b>	The City has purchased 39 Hudson Street as the new location for the Maintenance Facility
March 31, 2019	\$ 1,458,819    \$ 24,532    \$ 1,483,351	<b>Funding:</b>	The cost of the project has increased due to inflation, the acquisition of 39 Hudson Street, the addition of the salt barn, and material storage facilities, additional vehicle storage, and increased stormwater management requirements.
March 31, 2020	\$ 3,725,723    \$ 8,582    \$ 3,734,305	<b>Scope:</b>	The project includes a new salt barn, adequate vehicle/equipment storage, material corrals, and removal of the fuel system at Spa Rd.
		<b>Timing:</b>	Design is anticipated to be completed by the spring of 2021 with construction completed by the spring of 2022.
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			

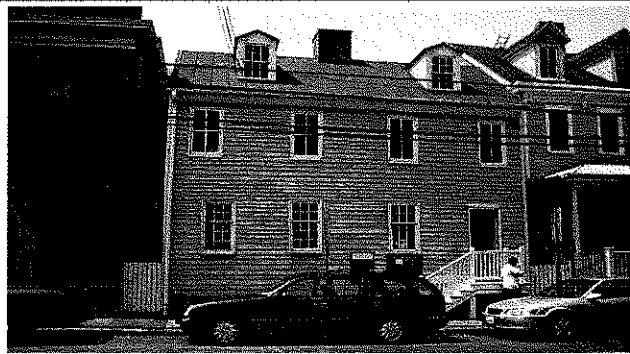
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	2,213,311	-	-	-	-	-	-	2,213,311
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	3,307,953	5,603,500	-	-	-	-	-	8,911,453
City Overhead	290,593	396,500	-	-	-	-	-	687,093
<b>Total</b>	5,811,857	6,250,000	-	-	-	-	-	12,061,857

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds - General Fund	5,761,857	4,125,000	-	-	-	-	-	9,886,857
Bonds - Refuse Fund	-	250,000	-	-	-	-	-	250,000
Bonds - Sewer Fund	-	500,000	-	-	-	-	-	500,000
Bonds - Water Fund	-	1,250,000	-	-	-	-	-	1,250,000
Bonds - Watershed Fund	-	125,000	-	-	-	-	-	125,000
Pay-Go	50,000	-	-	-	-	-	-	50,000
<b>Total</b>	5,811,857	6,250,000	-	-	-	-	-	12,061,857

<b>Project Title</b> Maynard Burgess House	<b>Project Number</b> 20002
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**Project Description:**

The Maynard Burgess House has undergone several phases of work. This final phase of construction will address the first floor interior finishes, walls, floors, ceilings, and trim and complete security, fire detection and suppression systems, and installation of exhibits. The project will include archeological recordation, offsite storage of artifacts, and a more delicate means of construction to preserve the historical integrity of the building. The property is protected (interior, exterior, grounds) by a perpetual historic preservation easement held by the Maryland Historical Trust; therefore, all work must be consistent with the Secretary of the Interior's Standards for Rehabilitation. The exterior work and ground disturbance is also subject to review and approval of the Annapolis Historic Preservation Commission.



	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 431,245	\$ -	\$ 431,245
March 31, 2020	\$ 468,548	\$ 52,137	\$ 520,685

**Changes from Prior Year:**

**Status:** Received Maryland Historical Trust preservation easement approval.

**Funding:** The total project cost has increased due to the increase in demand and cost for historic building labor, unanticipated additional construction costs, archeology, and offsite storage of artifacts.

**Scope:** The project has been revised to include archeological recordation, offsite storage of artifacts, and a more delicate means of construction to preserve the historical integrity of the building.


**Timing:** Anticipated completion in fiscal year 2021.

**Non-City Funding Sources:**  
Grant Funds - Maryland Historic Trust (MHT): \$100,000 received from MHT in 2016 and 2019. African American Heritage Preservation Program - \$100,000 grant with \$100,000 City match is pending.

**Land Use Plans:**  
Stewardship Goals

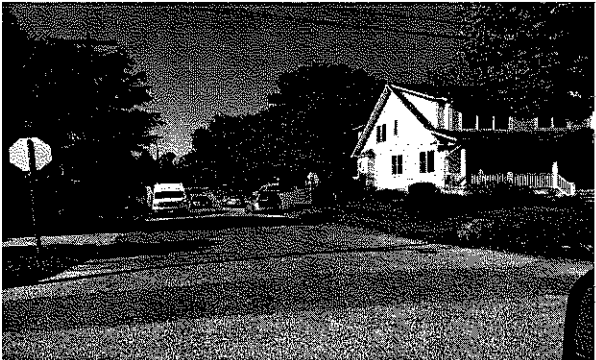
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	175,589	-	-	-	-	-	-	175,589
Construction	687,862	200,000	-	-	-	-	-	887,862
City Overhead	46,515	10,000	-	-	-	-	-	56,515
Other	20,343	-	-	-	-	-	-	20,343
<b>Total</b>	<b>930,309</b>	<b>210,000</b>	-	-	-	-	-	<b>1,140,309</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	330,309	-	-	-	-	-	-	330,309
Pay-Go	-	-	-	-	-	-	-	-
Grants	200,000	100,000	-	-	-	-	-	300,000
Other - Capital Reserve	400,000	110,000	-	-	-	-	-	510,000
<b>Total</b>	<b>930,309</b>	<b>210,000</b>	-	-	-	-	-	<b>1,140,309</b>

<b>Project Title</b> Russell Street		<b>Project Number</b> 40013	
<b>Project Description:</b>  This project is to reconstruct Russell Street between Smithville Street and West Street (MD450) to improve pedestrian, vehicular, and bicycle access to the Bates Legacy and Community Center and the Spa Creek Trail. Improvements include a sidewalk on the west side of the street, a bike lane southbound on the street, and curb and gutter to define the street edge. This project implements a portion of the 2005 Bates Community Legacy Plan.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ -	\$ -	\$ -
March 31, 2020	\$ -	\$ -	\$ -
<b>Non-City Funding Sources:</b> None		<b>Status:</b> No change - still pending due to confirmation of the existing right-of-way.	
		<b>Funding:</b> No change.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> No change.	
<b>Land Use Plans:</b> None			

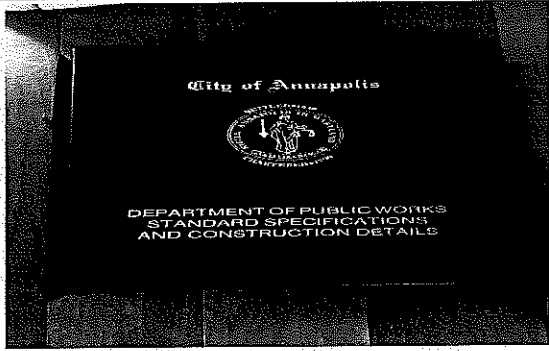
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	111,000	-	-	-	-	-	-	111,000
Construction	630,950	-	-	-	-	-	-	630,950
City Overhead	39,050	-	-	-	-	-	-	39,050
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>781,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	781,000	-	-	-	-	-	-	781,000
<b>Total</b>	<b>781,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781,000</b>

<b>Project Title</b> S. Southwood Sidewalk and Stormwater Management		<b>Project Number</b> TBD	
<b>Project Description:</b>  This project is for the installation of sidewalks, curbs, gutters, and roadway construction in the South Southwood area, an area that includes almost three miles of roads with and approximate 40 foot right-of- way. A feasibility study of the existing infrastructure will determine potential areas for connecting missing sidewalk sections and upgrading the existing sidewalks to be ADA compliant. The project includes evaluating stormwater management to address drainage complaints and to treat runoff from the additional impervious area due to the new sidewalks. It also includes treatment of the existing impervious area and evaluating the storm drain system to determine whether additional infrastructure is needed. The City will have to acquire right-of-way for installation of sidewalks, curb, gutter and roadway as necessary. This project assumes that the necessary rights-of-way for the installation of sidewalks, curbs, gutters, and roadways will be donated to the City and not purchased.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ -	\$ -	\$ -
March 31, 2020	\$ -	\$ -	\$ -
		<b>Status:</b> Planning will begin in FY2021 to determine what rights-of-way might be needed.	
		<b>Funding:</b> Total project cost has increased \$184,550 due to inflation and additional planning costs in fiscal year 2021.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> Planning has been moved from FY2021 to FY2021-FY2022. Construction has been moved from FY2022-FY2023 to FY2023-FY2024.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan and Transportation Goals			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	50,000	216,300	-	-	-	-	266,300
Design	-	-	-	405,000	-	-	-	405,000
Construction	-	-	-	902,250	1,176,000	-	-	2,078,250
City Overhead	-	2,500	10,800	65,450	58,800	-	-	137,550
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
<b>Total</b>	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100

<b>Project Title</b> Standard Specifications and Construction Details	<b>Project Number</b> 50022												
<b>Project Description:</b>  The current Standard Specifications and Construction Details were issued in August 1988. The Standard Specifications and Construction Details ensure land developers and engineers design and construct infrastructure that meet Annapolis' requirements. The Standard Specifications and Details are applicable to developer and City of Annapolis capital projects and ensure consistency across all projects. The current Standard Specifications and Construction Details require a thorough update and need to be available electronically. Additionally, the specifications and details need to be updated every year.													
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ 100,000</td> <td>\$ -</td> <td>\$ 100,000</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ 27,253</td> <td>\$ 140,521</td> <td>\$ 167,774</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 100,000	\$ -	\$ 100,000	March 31, 2020	\$ 27,253	\$ 140,521	\$ 167,774	<b>Changes from Prior Year:</b>  <b>Status:</b> Project work is ongoing by the consultant retained for the project.  <b>Funding:</b> The total project cost has increased \$5,250 for overhead in FY2021. FY2021 funding sources include \$106,750 of pay-go from the Sewer Fund and \$106,750 of pay-go from the Water Fund. Funding from the General Fund capital reserve is reduced by \$103,250 in FY2021, resulting in the General Fund, Water Fund, and Sewer Fund sharing equally in the cost.  <b>Scope:</b> No change.  <b>Timing:</b> It is anticipated that this project will be completed by December 2020. Annual updates will required and paid for from the operating budgets.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
March 31, 2019	\$ 100,000	\$ -	\$ 100,000										
March 31, 2020	\$ 27,253	\$ 140,521	\$ 167,774										
<b>Non-City Funding Sources:</b> None													
<b>Land Use Plans:</b> None													

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Improvement					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	199,500	105,000	-	-	-	-	-	304,500
Construction	-	-	-	-	-	-	-	-
City Overhead	10,500	5,250	-	-	-	-	-	15,750
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>210,000</b>	<b>110,250</b>	-	-	-	-	-	<b>320,250</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Improvement					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go - Sewer Fund	-	106,750	-	-	-	-	-	106,750
Pay-Go - Water Fund	-	106,750	-	-	-	-	-	106,750
Pay-Go - General Fund	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Capital Reserve	210,000	(103,250)	-	-	-	-	-	106,750
<b>Total</b>	<b>210,000</b>	<b>110,250</b>	-	-	-	-	-	<b>320,250</b>

<b>Project Title</b> Traffic Signal Rehabilitation	<b>Project Number</b> 50018
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**Project Description:**

This project provides for the evaluation and prioritization of citywide traffic signal repairs to the existing signal heads, controllers, poles, and detection equipment with upgrades, including camera detection; actuated pedestrian signals (APS); and coordinated signal timing. This project also provides for the construction of a new traffic signal at the intersection of Randall and Dock Streets, including poles, signal heads, controller, detection equipment, and pedestrian signals, as well as upgrades to the adjacent traffic signal at Randall and Prince George Street.



**Financial Activity:**

	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 31,783	\$ 18,135	\$ 49,918
March 31, 2020	\$ 33,861	\$ -	\$ 33,861

**Changes from Prior Year:**

**Status:** Installation of a traffic signal at Randall and Dock Streets will depend on the approved design for the redevelopment of City Dock. The conceptual plan developed by the City Dock Action Committee (CDAC) does not include a traffic signal at that location.

**Funding:** Total project cost has increased \$34,000 due to inflation.

**Scope:** Prior approved planning funds will be used for citywide traffic signal infrastructure assessment. Prior approved planning and construction funds will be used to design and construct signal repairs per assessment recommendations.

**Timing:** Construction has been deferred from FY2021-FY2023 to FY2022-FY2024, pending completion of the citywide assessment.

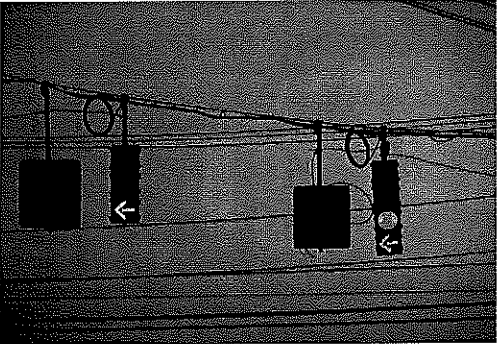
**Non-City Funding Sources:**  
None

**Land Use Plans:**  
None

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	150,000	-	-	-	-	-	-	150,000
Construction	267,750	-	650,750	483,100	483,100	-	-	1,884,700
City Overhead	27,250	-	34,250	25,400	25,400	-	-	112,300
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>545,000</b>	<b>-</b>	<b>685,000</b>	<b>508,500</b>	<b>508,500</b>	<b>-</b>	<b>-</b>	<b>2,247,000</b>


Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	545,000	-	685,000	508,500	508,500	-	-	2,247,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>545,000</b>	<b>-</b>	<b>685,000</b>	<b>508,500</b>	<b>508,500</b>	<b>-</b>	<b>-</b>	<b>2,247,000</b>



<b>Project Title</b> Traffic Signal at West Street and Gibraltar Avenue Contribution		<b>Project Number</b> 50026	
<b>Project Description:</b>  Under this project, the City will contribute \$75,000 to the cost of state traffic signal at the intersection of West Street and Gibraltar Avenue that will be constructed by the developer. Anne Arundel County will also contribute \$75,000, and the developer of the 2010 West Street project will contribute the remainder, also estimated at \$75,000. The traffic impact study for 2010 West Street showed that a traffic signal is warranted, and SHA has concurred with the findings of the study.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	\$ -	\$ -	\$ -
		<b>Status:</b> Traffic light installation is pending the execution of a formal agreement between the City, Anne Arundel County, and the 2010 West Street developer.	
		<b>Funding:</b> No change.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> The agreement for the traffic light stipulates that it shall be installed and operational no later than December 2020.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan and Transportation Goals			


Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	75,000	-	-	-	-	-	-	75,000
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	75,000	-	-	-	-	-	-	75,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

<b>Project Title</b> Trail Connections		<b>Project Number</b> 50010	
<b>Project Description:</b>  This project consists of several components to create a more cohesive trail system in the City as recommended in the Bicycle Master Plan (2012). This project improves the safety of bike travel and supports City policy to encourage alternative transportation options. The project may include planning, land acquisition, design, and construction. FY2021 funds will be used to complete project planning and start project design and construction of the West East Expressway (WEE). Construction work will be done in phases by location. Project work will also include determination and initiation of possible land easements.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 12,666	\$ -	\$ 12,666
March 31, 2020	\$ 24,366	\$ 2,500	\$ 26,866
			<b>Status:</b> Initial planning and identification of required easements.
			<b>Funding:</b> Additional funding for planning (\$45,000) was added; design was reduced by \$5,000; construction was increased from \$100,000 to \$331,582, based on the planning that has been completed; and City overhead was added (\$21,100).
			<b>Scope:</b> Project work will focus on completion of easements, design, and construction of the West East Expressway (WEE) bike path.
			<b>Timing:</b> Pending receipt of grant funding.
<b>Non-City Funding Sources:</b> Pending Maryland Department of Transportation Maryland Bikeways - \$281,582 Pending Department of Natural Resources - \$50,000			
<b>Land Use Plans:</b> Comprehensive Plan and Quality of Life Goals			

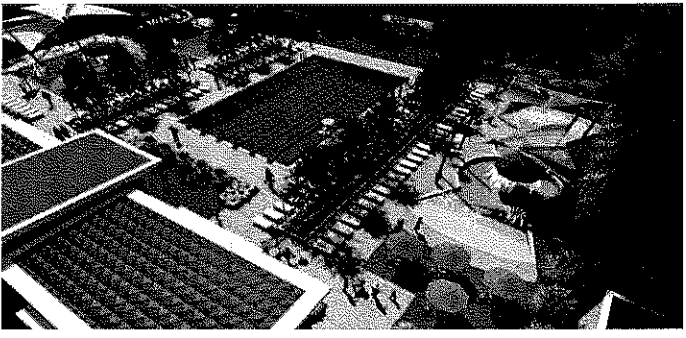
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	92,666	45,000	-	-	-	-	-	137,666
Design	-	45,000	-	-	-	-	-	45,000
Construction	-	331,582	-	-	-	-	-	331,582
City Overhead	-	21,100	-	-	-	-	-	21,100
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>92,666</b>	<b>442,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,348</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	92,666	-	-	-	-	-	-	92,666
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	331,582	-	-	-	-	-	331,582
Capital Reserve	-	111,100	-	-	-	-	-	111,100
<b>Total</b>	<b>92,666</b>	<b>442,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,348</b>

<b>Project Title</b> Truxtun Heights Storm Drainage Improvements			<b>Project Number</b> NEW		
<b>Project Description:</b>  The Truxtun Heights neighborhood and surrounding area was originally constructed with little concern for adequate stormwater management. Flooding along the streets creates hazardous roadway conditions, and flooding on private property has been documented. The nuisance flooding also causes erosion in the area. Preliminary watershed analysis studies are scheduled to begin during the spring of 2020. This new project for FY2021 will design and construct infrastructure solutions to address the stormwater needs of the area.					
<b>Financial Activity:</b>			<b>Changes from Prior Year:</b>		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Status:</b>	N/A
March 31, 2019	N/A	N/A	N/A	<b>Funding:</b>	N/A
March 31, 2020	N/A	N/A	N/A	<b>Scope:</b>	N/A
				<b>Timing:</b>	N/A
<b>Non-City Funding Sources:</b> None					
<b>Land Use Plans:</b> Comprehensive Plan					

Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	300,000	-	-	-	-	-	300,000
Construction	-	-	2,575,000	-	-	-	-	2,575,000
City Overhead	-	15,000	128,750	-	-	-	-	143,750
Other	-	30,000	257,500	-	-	-	-	287,500
<b>Total</b>	-	<b>345,000</b>	<b>2,961,250</b>	-	-	-	-	<b>3,306,250</b>

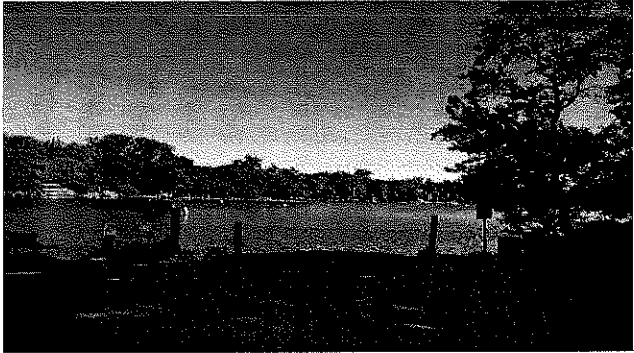
Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	345,000	2,961,250	-	-	-	-	3,306,250
Pay-Go (WRF)	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>345,000</b>	<b>2,961,250</b>	-	-	-	-	<b>3,306,250</b>

<b>Project Title</b> Truxtun Park Swimming Pool		<b>Project Number</b> 50008	
<b>Project Description:</b>  Construction of the pool began in September 2019 and completion is expected in June 2020. The new pool facilities will include a new bathhouse; a competitive 25-yard, six-lane lap pool; a family leisure pool; a splash pad; a snack bar; ample-shaded patio areas; security; new furniture; and a new parking lot. The new pool and bathhouse will comply with the Americans with Disabilities Act guidelines and the City's 2019 Stormwater Policy. In addition, the project has incorporated additional erosion and sediment control measures during construction.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 190,264	\$ 223,138	\$ 413,402
March 31, 2020	\$ 2,394,338	\$ 2,075,449	\$ 4,469,787
		<b>Status:</b> Project is under construction.	
		<b>Funding:</b> No change.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> Construction completion is anticipated to be delayed until June 2020 by the ongoing COVID emergency.	
<b>Non-City Funding Sources:</b> Project Open Space - Development Prior Approved: Sale of Eisenhower \$3,100,000.			
<b>Land Use Plans:</b> Comprehensive Plan and Quality of Life Goals			

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	460,795	-	-	-	-	-	-	460,795
Construction	3,714,205	-	-	-	-	-	-	3,714,205
City Overhead	216,000	-	-	-	-	-	-	216,000
Other	560,000	-	-	-	-	-	-	560,000
<b>Total</b>	<b>4,951,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,951,000</b>

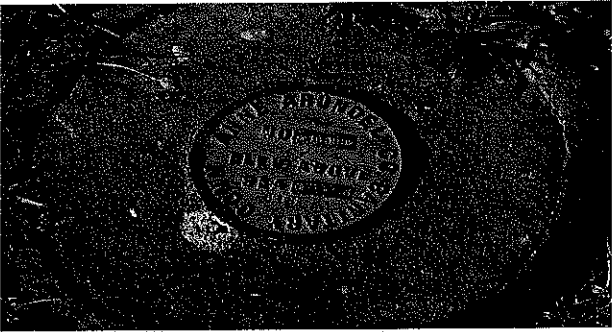
Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	281,311	-	-	-	-	-	-	281,311
Pay-Go	389	-	-	-	-	-	-	389
Grants	618,300	-	-	-	-	-	-	618,300
Other-Capital Reserve	753,000	-	-	-	-	-	-	753,000
Other-Watershed	-	-	-	-	-	-	-	-
Restoration Fund	198,000	-	-	-	-	-	-	198,000
Other- Sale of Eisenhower	3,100,000	-	-	-	-	-	-	3,100,000
<b>Total</b>	<b>4,951,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,951,000</b>



<b>Project Title</b> Tucker Street Boat Ramp		<b>Project Number</b> 50023	
<b>Project Description:</b>  This project is to demolish the existing ramp and build a new ramp, an ADA-compliant dock, and a kayak launch.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ -	\$ -	\$ -
March 31, 2020	\$ -	\$ -	\$ -
			<b>Status:</b> No change.
			<b>Funding:</b> No change.
			<b>Scope:</b> No change.
			<b>Timing:</b> No change.
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			

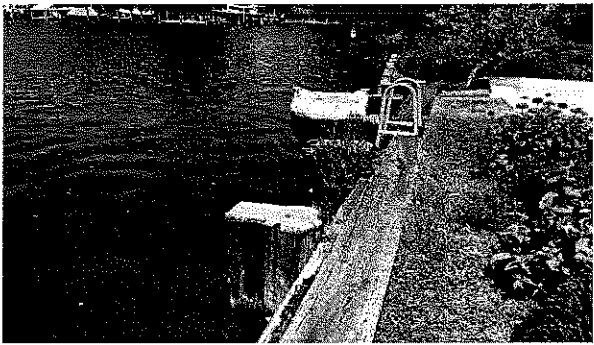
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	29,000	-	-	-	-	-	-	29,000
Construction	102,907	170,250	-	-	-	-	-	273,157
City Overhead	6,943	8,900	-	-	-	-	-	15,843
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>138,850</b>	<b>179,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	138,850	179,150	-	-	-	-	-	318,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>138,850</b>	<b>179,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,000</b>

<b>Project Title</b> Upgrade City Coordinate System		<b>Project Number</b> 50017	
<b>Project Description:</b>  This project will upgrade the City's Proprietary Grid system from the 1920's to the NAD 83 system. The proprietary system will not be abandoned because it will be necessary for use with certain record documents; however, the two systems will be integrated. By upgrading to NAS 83, integration between many of the GIS applications is expected to become more seamless and accurate.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ -	\$ -	\$ -
March 31, 2020	\$ -	\$ -	\$ -
			<b>Status:</b> DPW and GIS currently are developing an RFP to hire an engineering consultant.
			<b>Funding:</b> No change.
			<b>Scope:</b> No change.
			<b>Timing:</b> No change.
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other - Technology	460,100	-	-	-	-	-	-	460,100
<b>Total</b>	460,100	-	-	-	-	-	-	460,100


Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	460,100	-	-	-	-	-	-	460,100
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
<b>Total</b>	460,100	-	-	-	-	-	-	460,100

<b>Project Title</b> Waterway Improvement Projects			<b>Project Number</b> NEW		
<b>Project Description:</b>  This project is to build, enhance, or rehabilitate public boating facilities by improving navigation and constructing or renovating public access sites. Potential projects include floating docks on Third Street, Conduit Street, Amos Garrett Park, Cheston Avenue, and Thompson Street. In prior years, these projects funded with State Waterway Improvement Grants in the Grants Fund.					
<b>Financial Activity:</b>					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Status:</b>	N/A
March 31, 2019	N/A	N/A	N/A	<b>Funding:</b>	N/A
March 31, 2020	N/A	N/A	N/A	<b>Scope:</b>	N/A
				<b>Timing:</b>	N/A
<b>Non-City Funding Sources:</b> Department of Natural Resources State Waterway Improvement Grant					
<b>Land Use Plans:</b> Comprehensive Plan and Environmental Protection Goals					

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000
City Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000


Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000
Other - Capital Reserve	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>Total</b>	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000



<b>Project Title</b> Weems-Whelan Field		<b>Project Number</b> NEW	
<b>Project Description:</b>  The site of Weems Whelan playing field was previously a disposal site for incinerator ash. Preliminary studies have been performed to test for contaminants in the deeper ash and the surface soil placed on top of the ash. The Maryland Department of the Environment (MDE) is reviewing existing data, and the City is coordinating its cleanup efforts with MDE. Assuming the use of the field will remain as a playing field, appropriations will be used to perform required monitoring and to design, permit, and place additional soil cover if recommended or required by MDE.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A
			<b>Status:</b> N/A
			<b>Funding:</b> N/A
			<b>Scope:</b> N/A
			<b>Timing:</b> N/A
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan and Quality of Life Goals			

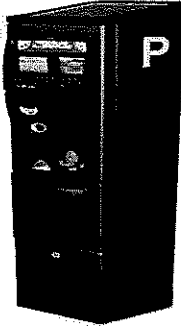
Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	45,000	-	-	-	-	-	45,000
Design	-	-	-	-	-	-	-	-
Construction	-	-	100,000	-	-	-	-	100,000
City Overhead	-	2,500	5,000	-	-	-	-	7,500
Other	-	5,000	-	-	-	-	-	5,000
<b>Total</b>	-	52,500	105,000	-	-	-	-	157,500

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	52,500	105,000	-	-	-	-	157,500
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	52,500	105,000	-	-	-	-	157,500

<b>Project Title</b> Hillman Garage		<b>Project Number</b> 73005	
<b>Project Description:</b>  This project replaces the 450-space Hillman Garage located at 150 Gorman Street with a new, larger parking garage. The existing garage is a four-story, above ground, precast concrete structure consisting of precast planks, beams, columns and cast in-place elements. Deterioration of the precast concrete and cast in-place concrete elements is present throughout the garage. The project is being done via a Design-Build-Operate-Maintain-Finance agreement that does not require City financing.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	\$ -	\$ -	\$ -
		<b>Status:</b> Proposals to design, build, operate, maintain, and finance a replacement garage have been received and are being evaluated.	
		<b>Funding:</b> Removed prior approved appropriations of \$1,550,000 because it is anticipated that the City will not have to provide any funding for design and construction. The City Manager's FY2021 operating budget includes \$50,000 for any costs the City might incur to implement this project.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> A contract with the selected developer is expected to be awarded in early FY2021 with demolition in FY2022, followed by construction in FY2022 and FY2023.	
<b>Non-City Funding Sources:</b> Resilience Financing Authority (RFA)			
<b>Land Use Plans:</b> Comprehensive Plan and Transportation Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	(50,000)	-	-	-	-	-	-
Design	1,500,000	(1,500,000)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,550,000</b>	<b>(1,550,000)</b>	-	-	-	-	-	-

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	50,000	(50,000)	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - RFA	1,500,000	(1,500,000)	-	-	-	-	-	-
<b>Total</b>	<b>1,550,000</b>	<b>(1,550,000)</b>	-	-	-	-	-	-

<b>Project Title</b> Multi-Space Parking Meter Kiosks			<b>Project Number</b> NEW		
<b>Project Description:</b>  This project will replace existing single-space parking meters with multi-space kiosks at multiple locations. The existing single-space parking meters, installed in 2014, are reaching the end of their useful life, requiring extensive maintenance or replacement and resulting in lost revenue. This project will replace 14 existing single-space parking meters on the right side of Main Street with two multi-space kiosks between Market Space and Gorman Street, It also replaces six single space meters on the left side of Main Street between Green Street and Gorman Street with one multi-space kiosk. The remaining kiosks will be used to replace single-spaced meters along Main Street. Other locations for the multi-space meters will be determined as an assessment of the condition of the existing meters is determined.					
<b>Financial Activity:</b>			<b>Changes from Prior Year:</b>		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Status:</b>	N/A
March 31, 2019	N/A	N/A	N/A	<b>Funding:</b>	N/A
March 31, 2020	N/A	N/A	N/A	<b>Scope:</b>	N/A
				<b>Timing:</b>	N/A
<b>Non-City Funding Sources:</b> None					
<b>Land Use Plans:</b> None					

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	125,000	-	-	-	-	-	125,000
City Overhead	-	6,250	-	-	-	-	-	6,250
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	131,250	-	-	-	-	-	131,250

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	131,250	-	-	-	-	-	131,250
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	131,250	-	-	-	-	-	131,250

<b>Project Title:</b> Parking Parking Access Control Management System		<b>Project Number</b> 73004	
<b>Project Description:</b>  This project will replace the existing entry and exit gates at the Gotts and Knighton garages and the Larkin Street surface lot. The current access system relies on outdated technology and is prone to failure, requiring extensive maintenance. The replacement system will be scalable and provide intelligent parking solutions customized to meet the needs of the end user. The improvements are part of a larger plan to upgrade services for better tracking of parking usage and behaviors, enabling more efficient use of resources.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	\$ -	\$ -	\$ -
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			

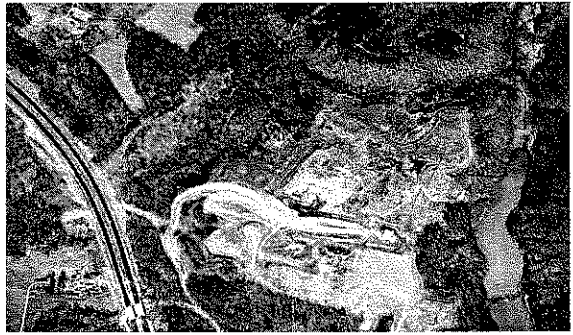
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	513,000	-	-	-	-	-	-	513,000
City Overhead	27,000	-	-	-	-	-	-	27,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	540,000	-	-	-	-	-	-	540,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,000</b>

<b>Project Title</b> Wayfinding Signage		<b>Project Number</b> 50011													
<b>Project Description:</b>  The project is a system of signage and wayfinding technologies to be implemented citywide. The signage will include gateway signs, pedestrian signs, information kiosks, vehicular directional and welcome signs, real-time parking information, and other wayfinding tools. This project will be coordinated with new parking and transportation initiatives and with improvements to the City Dock area. The Comprehensive Plan recommends the expansion of the existing wayfinding program.															
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>													
	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td style="text-align: right;">\$ 122,004</td> <td style="text-align: right;">\$ 13,779</td> <td style="text-align: right;">\$ 135,782</td> </tr> <tr> <td>March 31, 2020</td> <td style="text-align: right;">\$ 122,083</td> <td style="text-align: right;">\$ 13,779</td> <td style="text-align: right;">\$ 135,862</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 122,004	\$ 13,779	\$ 135,782	March 31, 2020	\$ 122,083	\$ 13,779	\$ 135,862	<b>Status:</b> Pending State Highway Administration approval.  <b>Funding:</b> No change.  <b>Scope:</b> No change.  <b>Timing:</b> Pending a memorandum of understanding with the State Highway Administration to proceed with a request for proposal for fabrication.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ 122,004	\$ 13,779	\$ 135,782												
March 31, 2020	\$ 122,083	\$ 13,779	\$ 135,862												
<b>Non-City Funding Sources:</b> None.															
<b>Land Use Plans:</b> Wayfinding and Signage Master Plan															


Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	485,029	-	-	-	-	-	-	485,029
City Overhead	30,791	-	-	-	-	-	-	30,791
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>615,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,820</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	615,820	-	-	-	-	-	-	615,820
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>615,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,820</b>

<b>Project Title</b> Landfill Gas Mitigation		<b>Project Number</b> 10002/10003	
<b>Project Description:</b>  Landfill gas (LFG) monitoring at the closed Annapolis Landfill has been ongoing for several years. Monitoring has confirmed that LFG migration has occurred along the northwestern property line and has been observed on the adjoining private property at explosive levels. No residential structures are at risk at the present time. In December 2017, the City and the Maryland Department of the Environment (MDE) finalized a settlement agreement that requires the City to collect and combust LFG that originates on the closed landfill property. The City is obligated to comply with specific time requirements or face legal sanctions. The design must provide for conversion of the existing passive LFG flare system to an active one and the installation of gas interceptor wells extending approximately 1200 lineal feet along the northwestern property line. It is estimated that the annual operational and maintenance costs will be approximately \$30,000.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 69,372	\$ 726,273	\$ 795,645
March 31, 2020	\$ 716,597	\$ 205,714	\$ 922,311
		<b>Status:</b> Project is in the final stages of completion.	
		<b>Funding:</b> No change.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> Project will be completed by Summer 2020.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	60,000	-	-	-	-	-	-	60,000
Construction	940,000	-	-	-	-	-	-	940,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	1,000,000	-	-	-	-	-	-	1,000,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go- Refuse Fund	1,000,000	-	-	-	-	-	-	1,000,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	1,000,000	-	-	-	-	-	-	1,000,000

<b>Project Title</b> Organics Resource Recovery Facility		<b>Project Number</b> NEW	
<b>Project Description:</b> The City currently pays Anne Arundel County approximately \$1.5 million annually for the disposal of its share of biosolids generated at the Annapolis Water Reclamation Facility, which the County transports to facilities out of state. Additionally, the City transports yard waste to Prince George's County for disposal. An engineering feasibility study performed in 2019 concluded that an organics composting facility constructed on the closed Gomoljack Landfill site would be financially viable. This project will allow the City to control costs for the processing and disposal of organic wastes in a responsible manner, generate marketable compost, and reduce harmful greenhouse gas emissions from transporting organics long distances. This project is a long-term, sustainable, zero-waste recycling initiative, and it is an appropriate use of City-owned land that has a minimal development potential.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A
			<b>Status:</b> N/A
			<b>Funding:</b> N/A
			<b>Scope:</b> N/A
			<b>Timing:</b> N/A
<b>Non-City Funding Sources:</b> During the design phase, the City will explore public-private partnerships, including a partnership with Anne Arundel County.			
<b>Land Use Plans:</b> Comprehensive Plan and Environmental Protection Goals			

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	125,000	-	-	-	-	-	125,000
Design	-	469,000	-	-	-	-	-	469,000
Construction	-	-	-	8,550,000	-	-	-	8,550,000
City Overhead	-	31,250	-	450,000	-	-	-	481,250
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	625,250	-	9,000,000	-	-	-	9,625,250


Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Sewer Fund Bonds	-	312,625	-	4,500,000	-	-	-	4,812,625
Refuse Fund Bonds	-	312,625	-	4,500,000	-	-	-	4,812,625
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	625,250	-	9,000,000	-	-	-	9,625,250

<b>Project Title</b> Sewer Rehabilitation		<b>Project Number</b> 72006, 72007	
<b>Project Description:</b>  Over half of the City's sewers are greater than 50 years old, with many greater than 80 years old. The City's Water and Sewer Comprehensive Analysis Plan was developed using typical asset management practices, incorporating both probability and consequences of failure factors, establishing risk to every asset, and outlining the priority sewer system rehabilitation capital needs for the next five years. This project includes design and construction of sewer rehabilitation of identified priority assets. Most of the sewer pipes that require rehabilitation can be lined using trenchless methods, but others, including pump station assets, will need to be replaced. Sewer video inspection is required ahead of design. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of sewer asset rehabilitation into the future.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	<b>Status:</b>	Ongoing, multiple projects.
March 31, 2019	\$ 3,859,123    \$ 1,010,630    \$ 4,869,753	<b>Funding:</b>	Prior year funding is sufficient for identified projects in FY2021.
March 31, 2020	\$ 4,726,546    \$ 488,017    \$ 5,214,563	<b>Scope:</b>	No change.
		<b>Timing:</b>	No delays.
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Water & Sewer System Evaluation Final 10-Year Plan			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	500,000	-	200,000	200,000	200,000	200,000	200,000	1,500,000
Design	700,000	-	250,000	250,000	250,000	250,000	250,000	1,950,000
Construction	10,000,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,500,000
City Overhead	627,800	-	107,000	107,000	107,000	107,000	107,000	1,162,800
Other	728,200	-	193,000	193,000	193,000	193,000	193,000	1,693,200
<b>Total</b>	<b>12,556,000</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>23,806,000</b>

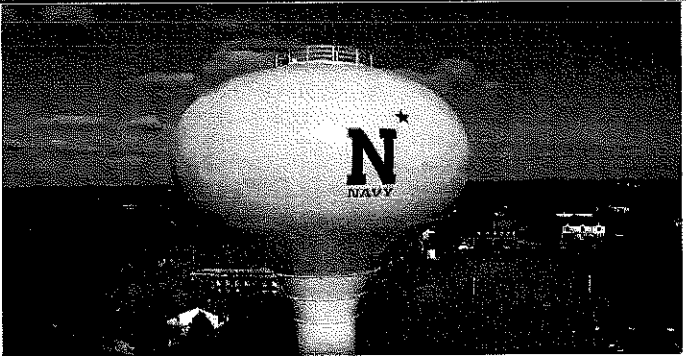
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	11,917,600	-	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	19,792,600
Pay-Go	638,400	-	675,000	675,000	675,000	675,000	675,000	4,013,400
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,556,000</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>23,806,000</b>



<b>Project Title</b> Water Distribution Rehabilitation		<b>Project Number</b> 71003, 71005													
<b>Project Description:</b>  The existing water distribution grid is aging, as evidenced by the frequent failures. The City's Water and Sewer Comprehensive Analysis Plan was recently developed using typical asset management practices incorporating both probability and consequence of failure factors. The plan establishes risk to every asset and outlines the priority water distribution system rehabilitation capital needs for the next five years. This project includes design and construction of identified priority projects. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of water distribution infrastructure upgrades into the future. Projects, planning and assessment activities are directed towards minimizing water loss per Maryland Department of the Environment Water Loss Plan.															
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ 4,686,013</td> <td>\$ 1,260,019</td> <td>\$ 5,946,031</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ 8,139,611</td> <td>\$ 3,093,783</td> <td>\$ 11,233,394</td> </tr> </tbody> </table>					<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 4,686,013	\$ 1,260,019	\$ 5,946,031	March 31, 2020	\$ 8,139,611	\$ 3,093,783	\$ 11,233,394
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ 4,686,013	\$ 1,260,019	\$ 5,946,031												
March 31, 2020	\$ 8,139,611	\$ 3,093,783	\$ 11,233,394												
<b>Non-City Funding Sources:</b> None															
<b>Land Use Plans:</b> Water & Sewer System Evaluation Final 10-Year Plan															

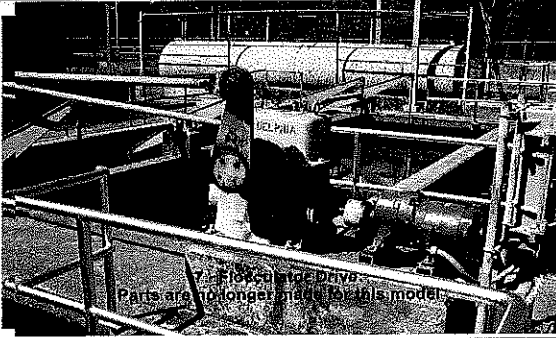
Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	300,000	60,000	80,000	80,000	80,000	80,000	80,000	760,000
Design	600,000	320,000	380,000	380,000	380,000	380,000	380,000	2,820,000
Construction	8,416,979	3,200,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	30,616,979
City Overhead	583,021	190,000	230,000	230,000	230,000	230,000	230,000	1,923,021
Other	1,760,420	230,000	410,000	410,000	410,000	410,000	410,000	4,040,420
<b>Total</b>	<b>11,660,420</b>	<b>4,000,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>40,160,420</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	10,718,252	2,800,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	30,668,252
Pay-Go	942,168	1,200,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	9,492,168
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,660,420</b>	<b>4,000,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>40,160,420</b>

<b>Project Title</b> Water Tank Rehabilitation		<b>Project Number</b> 71002, 71006	
<b>Project Description:</b>  This project provides for water tank painting, replacements, repairs and retrofits of valves, foundations, structures, and site improvements to the five elevated water tanks used for storage of the City's water supply. Tanks are painted in a cyclic order, and periodic replacements, repairs, and retrofits of the altitude valves, structures, and site improvements are made at the tanks. This project also includes additional assessments to refine prioritization of water tank projects into the future.			
<b>Financial Activity:</b>			
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 881,002	\$ 71,350	\$ 952,352
March 31, 2020	\$ 2,359,484	\$ 56,445	\$ 2,415,929
<b>Non-City Funding Sources:</b> None		<b>Changes from Prior Year:</b>	
		<b>Status:</b> Previous projects are completed. The next cycle of projects begins in FY2023.	
		<b>Funding:</b> No change.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> No delays.	
<b>Land Use Plans:</b> Water & Sewer System Evaluation Final 10-Year Plan			

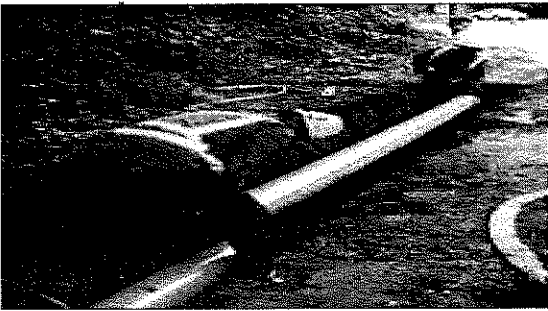
Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	30,000	-	-	-	47,600	-	-	77,600
Design	150,000	-	-	-	-	-	-	150,000
Construction	3,009,225	-	-	900,000	-	-	-	3,909,225
City Overhead	190,775	-	-	47,500	2,400	-	-	240,675
Other	435,500	-	-	52,500	-	-	-	488,000
<b>Total</b>	<b>3,815,500</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>4,865,500</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	2,633,650	-	-	700,000	-	-	-	3,333,650
Pay-Go	1,181,850	-	-	300,000	50,000	-	-	1,531,850
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,815,500</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>4,865,500</b>

<b>Project Title</b> Water Treatment Plant	<b>Project Number</b> 71001												
<b>Project Description:</b>  The Water Treatment Plant is at the end of its useful life and in need of replacement. It has significant operational and structural constraints. The existing facility has regulatory and safety issues. Hydraulic issues limit the production capacity of the plant to below its design capacity. A Facility Plan Report (2009) showed that operational and structural constraints result in less than efficient and economical production of drinking water. Replacement parts for most of the mechanical equipment are difficult to find, and some parts are no longer being made. At best, refurbishing the existing plant would be difficult, and operational and structural constraints would remain. The results of the life-cycle cost and qualitative analyses show that a new water treatment plant is the best alternative.													
<b>Financial Activity:</b>  <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ 35,239,124</td> <td>\$ 222,331</td> <td>\$ 35,461,455</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ 35,404,494</td> <td>\$ 69,843</td> <td>\$ 35,474,337</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 35,239,124	\$ 222,331	\$ 35,461,455	March 31, 2020	\$ 35,404,494	\$ 69,843	\$ 35,474,337	<b>Changes from Prior Year:</b>  <b>Status:</b> The new water treatment plant is essentially complete, but a few small related projects remain to be completed at the plant.  <b>Funding:</b> No change.  <b>Scope:</b> No change.  <b>Timing:</b> The new water treatment plant is essentially complete, but miscellaneous related projects remain. They are not high urgency projects. Completion is expected by the end of 2021.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
March 31, 2019	\$ 35,239,124	\$ 222,331	\$ 35,461,455										
March 31, 2020	\$ 35,404,494	\$ 69,843	\$ 35,474,337										
<b>Non-City Funding Sources:</b> State funding (MD Dept. of Environment): \$1.5 million green-building grant, \$28.5 million low-interest loan.													
<b>Land Use Plans:</b> Water & Sewer System Evaluation Final 10-Year Plan													


Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	800,000	-	-	-	-	-	-	800,000
Design	5,000,000	-	-	-	-	-	-	5,000,000
Construction	24,194,259	-	-	-	-	-	-	24,194,259
City Overhead	1,805,741	-	-	-	-	-	-	1,805,741
Other	4,314,829	-	-	-	-	-	-	4,314,829
<b>Total</b>	<b>36,114,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,114,829</b>

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	6,114,829	-	-	-	-	-	-	6,114,829
Pay-Go	-	-	-	-	-	-	-	-
Grants	1,500,000	-	-	-	-	-	-	1,500,000
Other	28,500,000	-	-	-	-	-	-	28,500,000
<b>Total</b>	<b>36,114,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,114,829</b>

<b>Project Title</b> Stormwater Management Retrofit Projects		<b>Project Number</b> 77002/77010/77011/77012/77015	
<b>Project Description:</b>  Storm drains, inlets, and other stormwater facilities are in need of repair due to age. Some corrugated metal pipes have fallen apart in the ground, and many concrete pipe joints have failed and need replacement. Some manholes and inlets need rebricking. This project also maintains 32 outfalls 15" or greater in diameter. This is an ongoing infrastructure project. Sections will be replaced, repaired, or retrofitted based on field inspections by utility crews on an annual basis.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 90,388	\$0	\$ 90,388
March 31, 2020	\$ 94,907	\$0	\$ 94,907
			<b>Status:</b> Ongoing, continuous projects.
			<b>Funding:</b> No change.
			<b>Scope:</b> No change.
			<b>Timing:</b> No delays.
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> None			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	500,050	45,000	45,000	45,000	45,000	45,000	45,000	770,050
Construction	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
City Overhead	26,318	5,000	5,000	5,000	5,000	5,000	5,000	56,318
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>526,368</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,126,368</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Watershed Restoration	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Pay-Go (WRF)	526,368	100,000	100,000	100,000	100,000	100,000	100,000	1,126,368
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>526,368</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,126,368</b>

<b>Project Title</b> Stormwater MS4 Permit Compliance		<b>Project Number</b> 77008/77009/77016	
<b>Project Description:</b>  The City of Annapolis is required by the U.S. Environmental Protection Agency (EPA) and the Maryland Department of the Environment (MDE) to meet the requirements of the National Pollution Discharge Elimination System/Municipal Separate Stormwater Sewer System (NPDES/MS4) permit. A Stormwater Pollution Prevention Plan, including associated mapping, will be established. A restoration plan will be developed to implement water quality improvement projects, including working with local partners, obtaining community input, and providing opportunities for public education. New and retrofit Best Management Practices (BMPs) will be developed, designed, and constructed to meet MS4 permit goals.			
<b>Financial Activity:</b>		<b>Changes from Prior Year:</b>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 62,327	\$ 430,110	\$ 492,436
March 31, 2020	\$ 418,510	\$ 742,665	\$ 1,161,175
		<b>Status:</b> Programmatic framework and minimum control work ongoing. Design for Ambridge/Timber Creek to start in the spring of 2020.	
		<b>Funding:</b> Annual funding is increased by \$50,000 for overhead.	
		<b>Scope:</b> No change.	
		<b>Timing:</b> Permit requirements need to be met by 2023. Construction anticipated to begin by the summer of 2021.	
<b>Non-City Funding Sources:</b> None			
<b>Land Use Plans:</b> Comprehensive Plan and Strategic Plan			

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	525,000	150,000	150,000	150,000	150,000	150,000	150,000	1,425,000
Design	525,000	150,000	150,000	150,000	150,000	150,000	150,000	1,425,000
Construction	2,450,000	700,000	700,000	700,000	700,000	700,000	700,000	6,650,000
City Overhead	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,500,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>9,800,000</b>

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Watershed Restoration	-	-	-	-	-	-	-	-
Bonds	1,000,000	-	-	-	-	-	-	1,000,000
Pay-Go (WRF)	2,500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	8,800,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,500,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>9,800,000</b>

