AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley Co-Sponsored by Alderman Huntley, Alderwoman O'Neill

AMENDMENT NO. 1

In Appendix A, strike lines 224 through 229; in line 230, strike "8,517,500", and substitute "7,544,200"; in line 44, insert a line, in line 45, insert <u>Harbormaster, Salaries and Benefits</u> <u>\$711,100, Contract Services 202,400, Supplies and Other Costs 41,500, Capital Outlay 18,300, Total Divison 973,300, and renumber the proceeding sections.</u>

This amendment moves the Harbormaster from the Department of Recreation and Parks to the Office of the City Manager.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 2

In Appendix A, in line 96 strike "5,245,100", and substitute "5,238,570".

This amendment reduces the transfer to capital projects fund for pay-go amount of \$4,227,100 by \$6,530 to \$4,220,570 within Finance Non-Allocated to reflect the amount of pay-go deappropriated in the Maintenance Facility project.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 3

In Appendix A, in line 110, strike "26,546,600", and substitute "26,746,600"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,289,300</u>".

This amendment adds \$200,000 *to the Police Department for signing bonuses using the reserve for one-time uses.*

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 4

On page 2, in line 4, strike "267,300" and substitute "<u>278,200</u>"; in line 8, strike "267,300" and substitute "<u>278,200</u>"; and

In Appendix C, in lines 24, strike "267,300" and substitute "<u>278,200</u>"; and in line 25, strike "267,300" and substitute "<u>278,200.</u>"

This amendment adds \$10,900 to the Community Development Block Grant. This reflects the final award amount from the U.S. Department of Housing and Urban Development.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 5

In Appendix A, in line 85, strike "90,500", and substitute "115,500"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,114,300".

This amendment adds \$25,000 to the Finance Department for additional training using the reserve for one-time uses.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 6

In Appendix A, in line 84, strike "501,800", and substitute "516,800"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,104,300</u>".

This amendment adds \$15,000 to the Finance Department to digitize records using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 7

In Appendix D, insert the revised project sheets for page 72, 73, and 74.

This amendment changes the project description for the Tolson Street Park and Traffic Safety Improvements projects. This amendment modifies the changes from prior year section for the Taylor Avenue Traffic Improvements project. It also changes the project image of the Tolson Street Park project.

Project Title				Proje	ct Number	•	
Tolson Street Park				NEW			
Project Description:						***	
THIS IS AN IMPRO NEWEST STREET-E CURRENTLY HAS ' TOLSON STREET P WITH AN EXISTING CREEK. THE CONC COMPLETED IN FY IMVOLVEMENT AN THE EXISTING NA' TREE CANOPY, IM EROSION CONTRO EXPANDS ACCESS FEATURES AT BOT WATER'S EDGE.	END PARKS VERY LIMI PARK IS TO G NATURA CEPT DESIG (25 WITH S ND ENVISIC TURAL CH PROVES ST DL THROUG (IBILITY, A)	S AND I ITED PU IDAY A L SURF GN FOR UBSTAI ONS A I ARACT FORMW GH NATI ND ADI	N AN AREA JBLIC WATEJ DENSELY W FACE TRAIL 1 PARK IMPRO NTIAL COMM PARK WHICH ER OF THE S VATER MANA URE-BASED DS NEW AME	THAT R ACCE OODED OVEME OVEME AUNITY I PRESE ITE, EN AGEME PRACTI ENITY	ESS. O SITE EMS NTS WAS CERVES HANCES NT AND ICES,		
Financial Activity:						Changes from	m Prior Year:
January 31, 2024 January 31, 2025	<u>Expen</u> \$ \$	<u>ided</u> - -	Encumbered \$ - \$ -	\$ \$	<u>Total</u> - -	Status: Funding:	Concept design has been completed. N/A \$136,500 is requested in FY2026 to complete the design phase scope and \$787,500 is requested in FY2027 to complete the construction. N/A
Operational Impact:			he time of bud is continuing to	U		Scope: Timing:	Traffic circle analysis was added to the project. N/A This project is delayed until procurement needs are met. N/A
Non-City Funding Sou	The Depa			U			N/A This project is delayed until procurement needs are met.
	The Depa			U			N/A This project is delayed until procurement needs are met.

		Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Land Acquisition	-	-	-	-	-	-	-	-		
Planning	-	-	-	-	-	-	-	-		
Design	-	130,000	-	-	-	-	-	130,000		
Construction	-	-	750,000	-	-	-	-	750,000		
City Overhead	-	6,500	37,500	-	-	-	-	44,000		
Other	-	-	-	-	-	-	-	-		
Total	-	136,500	787,500	-	-	-	-	924,000		

				Capital Improvement Program							
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost			
Bonds	-	-	-	-	-	-	-	-			
Pay-Go	-	-	-	-	-	-	-	-			
Grants	-	-	-	-	-	-	-	-			
Other - Capital Reserve	-	136,500	787,500	-	-	-	-	924,000			
Total	-	136,500	787,500	-	-	-	-	924,000			

Project Title Traffic Safety Improveme	nts	Project Numb 40060	ber	
Project Description:			1.00 C	
and construction of traffic owned arterials and major LIMITED TO SUCH ME ISLANDS, ROUNDABO TRAFFIC SIGNALS, SIE CALMING MEASURES conditions and develop a taking into account traffic	sh an ongoing program to provide pl safety improvements for all road us collector roadways, TO INCLUDE ASURES AS RRFBS, PEDESTRIA UTS, NEIGHBORHOOD TRAFFIC DEWALK, ROAD DIETS, AND OTH Initial phase of project is to evaluate list of priority locations for safety im pedestrian, and bicycle volumes, cr c safety improvements will be design g basis.	ers along city- BUT NOT N REFUGE CIRCLES, HER TRAFFIC e existing provements ash history, and		
Financial Activity:			Changes fr	om Prior Year:
January 31, 2024 January 31, 2025	Expended Encumbered \$ - \$ - \$ - \$ -	<u>Total</u> \$ - \$ -	Status:	Design contract has been awarded.
		Ŧ	Funding:	No change.
Operational Impact:	Not available at the time of budge The Department is continuing to a	1	Scope:	Traffic circle analysis was added to the project.
			Timing:	Design and construction of early projects is anticipated to begin in FY2026.
Lead Department: Public				
Non-City Funding Sour	ces:			
Land Use Plans: None				

				Capital Improvement Program							
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost			
Land Acquisition	-	-	-	-	-	-	-	-			
Planning	10,000	-	-	-	-	-	-	10,000			
Design	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000			
Construction	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000			
City Overhead	12,000	5,750	5,750	5,750	5,750	5,750	5,750	46,500			
Other	-	-	-	-	-	-	-	-			
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500			

				Capital	Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

Project Title			Project Numb	er						
Taylor Avenue Traffic Imp	provements		40035							
Project Description: This project is for the rec Cedar Park Road to West : intersection of Poplar Trai Partial funding contributio the proposed Annapolis H the roadway, stormwater n gutter, updated hiker/biker	Street. This work will all, the Graduate Hotel ons for this project wi otel. This work will a nitigation, stormwate	Il include a traffic Access Road, and Il be provided by t Ilso include milling r infrastructure, ne	circle at the Taylor Avenue. he developer of g and resurfacing	TTY LOFE MINANCIALS						
Financial Activity:				Changes from	n Prior Year:					
January 31, 2024 January 31, 2025 Operational Impact:	\$ - \$ - Not available at	Encumbered \$ - \$ - the time of budget is continuing to re		Status: The project is on hold pending hotel development and negotiations. - THIS PROJECT IS IN THE DESIGN PHASE. - Funding: FY2027 funding was removed pending the outcome of negotiations. FUNDING FOR CONSTRUCTION WILL BE REQUIRED IN FY202'						
Lead Department: Public	e Works									
Supporting Department:	None									
Non-City Funding Source Developer Contribution - S Land Use Plans: None										
								•		
				Capit	al Improvement Pro	ogram				
	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		

Approved	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Appropriations							
75,000	-	-	-	-	-	-	75,000
-	-	-	-	-	-	-	-
220,000	-	-	-	-	-	-	220,000
-	-	-	-	-	-	-	-
15,000	-	-	-	-	-	-	15,000
310,000	-	-	-	-	-	-	310,000
	Appropriations 75,000 - 220,000 - 15,000	Approved Appropriations Budget 75,000 - - - 220,000 - - - 15,000 -	Approved Appropriations Budget FY2027 75,000 - - - - - 220,000 - - - - - 15,000 - -	Approved Appropriations Budget FY2027 FY2028 75,000 - - - - - - - 220,000 - - - - - - - 15,000 - - -	Approved Appropriations Budget FY2027 FY2028 FY2029 75,000 - - - - - - - - - - - - 220,000 - - - - - - - 15,000 - - - - - - -	Approved Appropriations Budget FY2027 FY2028 FY2029 FY2030 75,000 -	Approved Appropriations Budget FY2027 FY2028 FY2029 FY2030 FY2031 75,000 -

				Capital Improvement Program							
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost			
Bonds	-	-	-	-	-	-	-	-			
Pay-Go	-	-	-	-	-	-	-	-			
Grants (Approved)	-	-	-	-	-	-	-	-			
Grants (Pending)	-	-	-	-	-	-	-	-			
Other - Developer Contributions	310,000	-	-	-	-	-	-	310,000			
Total	310,000	-	-	-	-	-	-	310,000			

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 8

In Appendix D, insert the revised project sheet for page 58.

This amendment increases the design cost and reduces the construction cost from the previous year for the Northwest Street park project by \$50,000. The fiscal impact is \$0.

Project Title		Project Number	
Northwest Street Park		NEW	
Project Description:			
area that currently has very today a very basic park with suffers from overgrowth. Th completed in FY25 with sul park which creates new pad improves stormwater manager practices, expands accessib more inviting and useable b	ject to a street-end park on College limited public water access. Northw n a modest sitting area and overlook ne concept design for park improver bstantial community involvement and ldle access to the creek, enhances tr gement and erosion control through ility, and adds new amenity features by more people. An expanded phase is an expansion of the park to create	At Street Park is f the creek that nts was envisions a canopy, ture-based o make the park the park	
Financial Activity:		Changes from Prior Year	:
January 31, 2024 January 31, 2025	Expended Encumbered S - S - S - S -	<u>Total</u> Status: N/A - - Funding: N/A	
Operational Impact:	Not available at the time of budge The Department is continuing to a	presentation. Scope: N/A	
		Timing: N/A	
Lead Department: Plan Supporting Department Non-City Funding Sour \$100,000 State Appropria	t: Public Works		
Land Use Plans:	olic Water Access Plan (Not Adopte	Yet)	

				Capital Improvement Program							
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost			
Land Acquisition	-	-	-	-	-	-	-	-			
Planning	-	-	-	-	-	-	-	-			
Design	100,000	125,000	-	-	-	-	-	225,000			
Construction	-		1,000,000	-	-	-	-	1,000,000			
City Overhead	5,000	6,250	50,000	-	-	-	-	61,250			
Other	-	-	-	-	-	-	-	-			
Total	105,000	131,250	1,050,000	-	-	-	-	1,286,250			

_				Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Bonds	5,000	131,250	1,050,000	-	-	-	-	1,186,250		
Pay-Go	-	-	-	-	-	-	-	-		
Grants (Approved)	100,000	-	-	-	-	-	-	100,000		
Grants (Pending)	-	-	-	-	-	-	-	-		
Other - Capital Reserve	-	-	-	-	-	-	-	-		
Total	105,000	131,250	1,050,000	-	-	-	-	1,286,250		

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 9

On page 2, after line 36, add SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL THAT FUNDS IN THE AMOUNT OF \$220,800 ARE APPROPRIATED FOR THE SUSTAINABLE MOBILITY FUND DURING THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 FOR THE FOLLOWING PURPOSES A. SUPPLIES AND OTHER COSTS \$25,800, B. INTERFUND TRANSFERS \$195,000 and renumber the proceeding sections.

In Appendix C, in line 8, strike "484,000", and replace "<u>289,000</u>", and in line 12, strike "6,419,800", and replace "<u>6,614,800</u>", and after line 40, add Sustainable Mobility Fund, Revenues \$220,800, Fund Balance Appropriated \$0, and Total Revenues and Fund Balance Appropriated \$220,800 and renumber the preceding sections.

R-20-25

Code Section	Type of Fee	Amount of Fee
7.35.040(B)(6)	Seasonal Parking Lot Dining	\$160.00/month per
		space
7.35.070(B)(4)	Street Cafes (outside of the Premium Parking Area)	\$160.00 / month per
		space

AMENDMENTS TO FEE SCHEDULE

This amendment creates a Sustainable Mobility Fund and appropriates \$220,800. It also establishes Outdoor Dining Fees.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 10

On page 6, in line 10, strike "210,000", and substitute "<u>0</u>"; and

In Appendix D, insert the revised project sheet for page 40.

This amendment updates the status of the project and reallocates funding between planning, design, and city overhead for the Eastport Flood Mitigation and reduces the project by \$60K. It also moves the FY2027 through FY2029 grants from approved to pending. The City was not awarded the Army Corp and the FY2023 FEMA grants. The total project cost decreased from \$5,996,025 to \$5,786,025.

Project Title	Project Number
Eastport Flood Mitigation	40073
Project Description:	
This project is to scope, design and construct flood mitigation a protection measures in Eastport. Phase 1 of the project focuses o flood resilient solutions and stormwater upgrades to prevent back water onto street ends. Phase 2 focuses on specific flood mitigati the Maritime Museum in Eastport and neighboring Second Stree grounds. A construction phase will follow the design phases.	on street end kflow of tidal ion upgrades to

Financial Activity:						Changes fro	om Prior Year:
	Exp	ended	Encu	mbered	<u>Total</u>	Status:	The City is awaiting a memorandum of understanding with Army Corp.
January 31, 2024	\$	-	\$	-	\$ -		THIS PROJECT IS IN THE DESIGN PHASE.
January 31, 2025	\$	-	\$	-	\$ -	Funding:	No change.
Operational Impact:	Indeter	minata				Scope:	No change.
Operational Impact:	Indeteri	mate				Timing:	The City will collaborate with the Resilience Authority to advance
							design using existing contracts. Design to begin in FY2026.

Lead Department: Public Works

Supporting Department: None

Non-City Funding Sources: \$290,500 FEMA Flood Mitigation Assistance (FMA) Scoping FY2022 Grant

Land Use Plans:

Comprehensive Plan and Transportation Goals

				gram				
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	310,500	(60,000)	-	-	-	-	-	250,500
Design	200,000	54,545	-	-	-	-	-	254,545
Construction	-	-	1,000,000	2,500,000	1,500,000	-	-	5,000,000
City Overhead	25,525	5,455	50,000	125,000	75,000	-	-	280,980
Other	-	-	-	-	-	-	-	-
Total	536,025	-	1,050,000	2,625,000	1,575,000	-	-	5,786,025

				Capit	al Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	185,525	60,000	550,000	625,000	575,000	-	-	1,995,525
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	350,500	(60,000)	-	-	-	-	-	290,500
Grants (Pending)	-	-	500,000	2,000,000	1,000,000	-	-	3,500,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	536,025	-	1,050,000	2,625,000	1,575,000	-	-	5,786,025

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 11

In Appendix A, in line 27, strike "180,000", and substitute "380,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,289,300</u>".

This amendment adds \$200,000 to Elections for the 2025 Municipal Election using the reserve for one-time uses.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 12

In Appendix B, line 14, strike Warn and replace with "Worn"

This amendment corrects the spelling for the Body Worn Camera Grant.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 13

In Appendix A, strike lines 18 through 30; in line 38, insert a line, in line 39, <u>insert Office of</u> Law, Salaries and Benefits \$1,851,300, Contract Services 184,100, Supplies and Other Costs 126,600, Total Division 2,162,000, Total Office of Law 2,162,000, insert a line, in line 46, insert Elections, Salaries and Benefits \$ 65,000, Contract Services 180,000, Supplies and Other Costs 67,100, Total Division 312,100, Total Elections 312,100, and re number the proceeding sections.

This amendment reorganizes the line of authority of the Office of Law and Elections from the Mayor's Office to the Office of the City Manager.

FAILED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 14

In Appendix A, in line 12, strike "1,289,900", and substitute "<u>1,253,300</u>"; and in line 95, strike "300,000", and substitute "<u>336,600</u>".

This amendment eliminates the Constituent Services – Equity, part-time, position in the Mayor's Office and reallocates \$36,600 to contingency in Nonallocated.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 15

In Appendix A, in line 19, strike "1,851,300", and substitute "<u>1,751,300</u>"; and in line 95, strike "300,000", and substitute "<u>400,000</u>".

This amendment eliminates a Council Associate position in the Office of Law and reallocates \$100,000 to contingency in Nonallocated.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson

AMENDMENT NO. 16

In Appendix A, in line 35, strike "208,200", and substitute "103,200"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "2,984,300".

This amendment eliminates the leaf blower program in the Office of the City Manager and reduces the reserve for one-time uses by \$105,000.

FAILED

APPENDIX E CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

The FY2026 Community Grant Applications have been organized into the service categories outlined in the City Code §6.16.060(b), with subcategories added in some instances, to aid the reader in quickly identifying the purpose of the program.

CATEGORY 1

(Numbering of categories is not an indication of ranking)

Organizations provide services that sustain and empower youth, families, and individuals to move towards an improved quality of life and sustainability.

Organization	FY2025 Adopted	FY2026 Grant Request		FY2026 Committee Recommen- dation		FY2026 Finance Committee Recommen- dation		
Food Programs for Children/Youth								
Anne Arundel County Food Bank, Inc.	\$5,	000	\$	46,950	\$	15,000	\$	18,000
Heritage Baptist Church (Backpack Buddies)	5,	000		7,000		7,000		7,000
Heritage Baptist Church Food Pantry		-		5,000		5,000		5,000
Education Programs for Children/Youth								
Annapolis All-Stars II, Inc.	\$ 17,	000	\$	56,250	\$	17,000	\$	17,000
Annapolis Area Imagination Library	6,	000		20,000		8,000		8,000
Annapolis & Anne Arundel Scholarship Trust	9,	000		-		-		-
Annapolis Kappa Scholarship Fund, Inc.	5,	000		30,000		5,000		5,000
Annapolis Pride	7,	000		30,000		7,000		8,000
Anne Arundel County Public Library Foundation	2,	000		-		-		-
Anne Arundel County Literacy Council, Inc.	2,	000		4,000		4,000		4,000
Annapolis H20 4 Life	12,	000		40,000		19,000		12,000
Boys and Girls Club of Annapolis & AACo	8,	000		28,022		8,000		9,000
Charting Careers	13,	000		40,000		15,000		15,000
Chesapeake Children's Museum	, i i i i i i i i i i i i i i i i i i i	-		20,000		2,000		2,000
Compass Rose Studio Theatre	2,	500		25,000		4,000		4,000
Good Vibes Only (GVO) Back to School Drive	5,	000		-		-		-
Seeds 4 Success	12,	000		26,000		12,000		12,000
Street Cred Education Consultants, Inc.	2,	000		-		-		-
Start the Adventure in Reading (STAIR)	10,	000		15,000		10,000		10,000
Superior Future	6,	600		8,500		6,600		6,600
Tennis Alliance of Anne Arundel County	5,	000		5,000		5,000		5,000
The Live Water Foundation	14,	000		16,340		14,000		15,000
World Class Grads		-		28,000		-		2,000
Homelessness/Addiction Programs								
Anne Arundel County CASA	\$ 2,	000	\$	10,000	\$	2,000	\$	4,500
Anne Arundel County Department of Social Services	. ,	-		32,675		20,000	1	10,000
Blessed in Tech Ministries, Inc.	4,	000		15,000		8,000		8,000
He Opens Paths to Everyone (HOPE for All)		000		12,000		10,000	1	7,000
The Light House Shelter	20,	000		40,000		20,000		20,000
Serenity Sistas	9.	000		34,580		9,000		9,000
Street Angel Project	5,	750		-		-	1	-
We Care and Friends	17.	000		39,100		17,000		17,000

Organization	FY2025 Adopted			FY2026 Grant Request	FY2026 Committee Recommen- dation		FY2026 Finance Committee Recommen- dation	
Education Programs for Adults								
Co-op Arundel	\$	10.000	\$		\$	-	\$	-
OIC of Anne Arundel County	Ψ	19,000	Ψ	60,000	Ψ	25,000	Ψ	20,000
Services for Youth and Adults							+	
Annapolis Maritime Museum	\$	9,000	\$	31,810	\$	9,000	\$	4,500
Assistance League of the Chesapeake, Inc.		3,000		11,000		5,000		5,000
Maryland Therapeutic Riding		3,000		15,000		3,000		3,000
Newtowne Community Development Corporation		5,000		22,669		5,000		5,000
Organization of Hispanic/Latin Americans of Anne Arundel County, Inc.		4,000		30,000		7,000		7,000
Partners In Care		6,000		-		-		-
Walk the Walk Foundation		-		10,000		2,000		2,000
		6 000		20,000		6,000		6,000
Wellness House of Annapolis		6,000		20,000		0,000		
Wellness House of Annapolis Category 1 Subtotal	\$	6,000 277,850	\$	834,896	\$	311,600	\$	292,600
Wellness House of Annapolis	RY 2 nity's cl	277,850	\$,	F Cor Rec	311,600 Y2026 mmittee ommen-	H F Co Re	Y2026 Sinance Sommittee commen-
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a commun Organization	RY 2 nity's cl	277,850 haracter. Y2025 dopted	\$	834,896 FY2026 Grant Request	F Cor Rec	311,600 Y2026 mmittee ommen- lation	H F Co Re	Y2026 Tinance ommittee commen- dation
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a commun Organization Anne Arundel County Community Action Agency	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000	\$	834,896 FY2026 Grant Request 25,000	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000	H F Co Re	Y2026 Tinance mmittee commen- dation 25,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a commun Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 5,000	\$	834,896 FY2026 Grant Request	F Cor Rec	311,600 Y2026 mmittee ommen- lation	H F Co Re	Y2026 Tinance ommittee commen- dation
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a communation Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 5,000 2,000	\$	834,896 FY2026 Grant Request 25,000 20,000	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 5,000	H F Co Re	Y2026 Vinance committee commen- dation 25,000 10,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organizations Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 5,000 2,000 3,000	\$	834,896 FY2026 Grant Request 25,000	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000	H F Co Re	Y2026 'inance mmittee commen- dation 25,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 5,000 2,000 3,000 4,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 -	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 -	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 10,000 - 4,000 -
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a communation Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 5,000 2,000 3,000 4,000 4,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 4,000	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 - 4,000	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 10,000 - 4,000 - 5,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a communation Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc.	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 3,000 4,000 4,000 10,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 -	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 -	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 10,000 - 4,000 -
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a communation Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc. Maryland Hall for the Creative Arts	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 3,000 4,000 4,000 10,000 20,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 4,000 - - 4,000 - -	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 - 4,000 - - 4,000 -	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 - 4,000 - 5,000 - 5,000 -
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc. Maryland Hall for the Creative Arts Maryland Latinos Unidos	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 2,000 3,000 4,000 4,000 4,000 10,000 20,000 2,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 4,000	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 - 4,000	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 10,000 - 4,000 - 5,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc. Maryland Hall for the Creative Arts Maryland Latinos Unidos One Annapolis, Inc.	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 3,000 4,000 4,000 10,000 20,000	\$ 	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - - 5,000 - - - - - - - - - - - - -	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 - 4,000 - 2,000 - - 2,000 -	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 - 4,000 - 5,000 - 5,000 - 2,000 - - 2,000 -
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc. Maryland Hall for the Creative Arts Maryland Latinos Unidos One Annapolis, Inc. The Ballet Theatre of Maryland	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 2,000 3,000 4,000 4,000 4,000 10,000 20,000 2,000 10,000	\$	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 4,000 - - 5,000 - 10,000	F Cor Rec	311,600 Y2026 mmittee ommen- ation 25,000 - 4,000 - 4,000 - 2,000 - 2,000	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 - 4,000 - 5,000 - 5,000 - 2,000 - 3,000
Wellness House of Annapolis Category 1 Subtotal CATEGO Organizations provide programs that preserve and enhance a community Organization Organization Anne Arundel County Community Action Agency Banneker-Douglass Museum Foundation Clay Street Community Development Corporation Friends of Eastport Volunteer Fire Company Historic Annapolis Foundation Kunta Kinte-Alex Haley Kunta Kinte Celebrations, Inc. Maryland Hall for the Creative Arts Maryland Latinos Unidos One Annapolis, Inc.	RY 2 nity's cl	277,850 haracter. Y2025 dopted 25,000 2,000 2,000 3,000 4,000 4,000 4,000 10,000 20,000 2,000	\$	834,896 FY2026 Grant Request 25,000 20,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - - 5,000 - - - - - - - - - - - - -	F Cor Rec	311,600 Y2026 mmittee ommen- lation 25,000 - 4,000 - 4,000 - 2,000 - - 2,000 -	H F Co Re	Y2026 'inance mmittee commen- dation 25,000 10,000 - 4,000 - 5,000 5,000 - 2,000 - 2,000 -

APPENDIX E CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

APPENDIX E CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

CATEC	GORY 3			
Organizations provide programs that contribute to a vibrant econo Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Finance Committee Recommen- dation
Housing Initiative Partnership	-	25,000	2,000	2,000
South Forest Drive Business Association (SoFo)	2,400	2,600	2,400	2,400
Category 3 Subtotal	\$ 2,400	\$ 27,600	\$ 4,400	\$ 4,400
CATEO Organizations provide programs that are integral to community resultainability.		iic development,	and environme	
Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Finance Committee Recommen- dation

Organization	FY2025 Adopted	FY2026 Grant Request	Co Re	FY2026 ommittee commen- dation	I Co Re	Y2026 Rinance ommittee commen- dation
Chesapeake Crossroads Heritage, Inc.						
(Formerly Annapolis Londontown/4 Rivers)	\$ 28,000	\$ 28,000	\$	28,000	\$	28,000
Blacks of the Chesapeake Foundation, Inc.	4,000	-		-		5,000
Cheseapeake Region Accessible Boating, Inc.	3,500	3,500		3,500		3,500
Category 4 Subtotal	\$ 35,500	\$ 31,500	\$	31,500	\$	36,500
GRAND TOTAL	\$ 428,750	\$ 995,996	\$	417,500	\$	415,500

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, and Alderwoman O'Neill

AMENDMENT NO. 17

In Appendix A, line 92, strike "417,500", and substitute "<u>415,500</u>", and in line 95, strike "300,000", and substitute "<u>302,000"</u>.

See the revised community grants listing (Appendix E)

This amendment reallocates community grants, decreases the total by \$2,000, and increases contingency by \$2,000.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 18

In Appendix A, in line 110, strike "26,546,600", and substitute "<u>26,196,600</u>"; and in line 112, strike "1,316,600", and substitute "<u>1,666,600</u>".

This amendment reallocates \$250,000 for the Adopt a Community Grant program and \$100,000 for a Downtown Ambassadors program in the Police Department using turnover.

FAILED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 18A

In Appendix A, in line 112, strike "1,316,600", and substitute "1,416,600"; and

In Appendix C, in line 8, strike "3,089,300", and substitute "3,189,300".

This amendment adds \$100,000 to the Police Department for a Downtown Ambassadors program using the reserve for one-time uses.

FAILED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 19

In Appendix A, in line 110, strike "26,546,600", and substitute "26,712,900"; and

In Appendix C, in line 8, strike "484,000", and substitute "650,300".

This amendment adds \$166,300 to the Police Department for a Sergeant to administer 5 additional speed cameras and increases Fines and Forfeitures revenue by \$166,300.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 20

In Appendix A, in line 76, strike "191,800", and substitute "291,800"; and

In Appendix C, in line 8, strike "3,089,300", and substitute "3,189,300".

This amendment adds \$100,000 to the Office of Integrated Technology Solutions for an IT consultant to assist the Fire Department using the reserve for one-time uses.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman O'Neill, Alderwoman Finlayson

AMENDMENT NO. 21

In Appendix A, in line 141 strike "409,750", and substitute "<u>243,850</u>", and in line 140, strike "1,128,200", and substitute "<u>1,294,100</u>".

This amendment transfers \$165,900 within the Department of Public Works Engineering and Construction division from contractual services to salaries and benefits. It funds a Program Manager (N15) position.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman O'Neill, Alderwoman Finlayson, Alderman Savidge

AMENDMENT NO. 22

On page 4, in line 21, strike "2,863,250", and substitute "<u>2,783,250</u>", and in line 26, strike "869,600", and substitute "<u>789,600"</u>

In Appendix C, in line 87 strike "3,006,300", and substitute "<u>2,926,300</u>", and in line 88, strike "3,006,300", and substitute "<u>2,926,300</u>".

R-20-25

17.10.180.B.	Watershed restoration:	
	Based on impervious surfaces	
	Residential—Single family dwelling	\$ 30.83 34.53/quarter
	Residential—Multi-family residential dwelling	\$ 15.41 17.26/ dwelling unit/quarter
	Nonresidential, Tier 1 – 0 to 5,000 square feet of impervious area	\$ 30.83 34.53/quarter
	Nonresidential, Tier 2 — 5,001—25,000 square feet of impervious area	\$ 152.55 170.86/quarter
	Nonresidential, Tier 3 —25,001—80,000 square feet of impervious area	\$ 644.29 721.60/quarter
	Nonresidential, Tier 4 — More than 80,000 square feet of impervious area	\$ 1,992.92 2,232.07/quarter

AMENDMENTS TO FEE SCHEDULE

This amendment decreases the Tree Program within the Watershed Restoration Fund by \$80,000. It also reduces the Watershed Restoration Fund fee increases from 15% to 12% over FY25 rates.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill

AMENDMENT NO. 23

In Appendix A, in line 203, strike "57,000", and substitute "57,000".

This amendment repurposes \$32,000 for football and sport officials in the Department of Recreation and Parks, Sports division, to partner with a non-profit after school sports program.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Huntley and Alderwoman O'Neill

AMENDMENT NO. 24

On page 5, in line 41, strike "735,000", and substitute "<u>535,000</u>", and on page 6, in line 24, strike "288,750", and substitute "<u>188,750</u>", in line 31, strike "1,214,414", and substitute "<u>1,014,414"</u>; and in line 16, strike "600,000", and substitute "<u>1,100,000</u>"; and

In Appendix D, insert the revised project sheets for pages 13, 63, 76, and 48.

This amendment decreases the cost for the Acton Cove project by \$200,000, the Pip Moyer Restroom upgrade project by \$100,000, and the Traffic Signal Rehabilitation project by \$200,000 and increases the cost of the General Sidewalks project by \$500,000. It also modifies the changes from prior year section for the Acton Cove and General Sidewalks projects.

Project Title			Project Numb	ber				
Acton Cove Waterfront	Park		40049					
Project Description: This is an improveme waterfront parks which a events which impedes as project will assess the ca solutions including the r grate, the regrading of a absorb stormwater. Follo existing bulkhead, board Additional scope may in the area for boat tie-ups, providing a kayak/SUP	currently experience cccess to the waterfre- ause of the ponding velocation and/or rej brick path, and pla owing the completion dwalk, and pier exten- aclude upgrading fo , improving access to	es regular pondin ont. The initial sc and propose land placement of an e nting areas which on of the drainage ension will be rep r ADA accessibil	g following rain ope of the lscape design existing storm a can better e project, the laced. ity, expanding				1	
Financial Activity:				Changes from	n Prior Year:			
	Expended	Encumbered	<u>Total</u>	Status:	The drainage	project has been	completed.	
January 31, 2024 January 31, 2025	\$ 11,206 \$ 93,000	\$ - \$ -	\$ 11,206 \$ 93,000	Funding:		\$127,390 was re ead material, wh		
Operational Impact:	Not available at The Department	the time of budge is continuing to r	-	Scope:	No change.			
				Timing:	Design for wa	terfront improve	ments to start ir	n FY2026.
Lead Department:	Public Works							
Supporting Departmer Non-City Funding Sou FY2024 \$100K Marylar Grant. Land Use Plans: None	rces:	s and Playground	Infrastructures ()	LPPI). Candidate	for Department	of Natural Resou	irces State Wate	erway Improveme
				Canita	al Improvement Pro	ogram		7
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Co
Land Acquisition Planning	-	-	-	-	-	-	-	-
Design Construction City Overhead	86,206 88,794 22,610	100,000 400,000 35,000	- - 6,930	-	-	-	-	186,2 488,7 64,5
Other	_	_		_	_	_	_	

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Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	92,610	185,000	6,930	-	-	-	-	284,540
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	100,000	-	-	-	-	-	-	100,000
Grants (Pending)	-	350,000	-	-	-	-	-	350,000
Other - Capital Reserve	5,000	-	-	-	-	-	-	5,000
Total	197,610	535,000	6,930	-	-	-	-	739,540

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739,540

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6,930

-

535,000

197,610

Other

Total

Project Title		Project Num	ber	
Pip Moyer Restroom Upg	grade	NEW	-	
Project Description:				
	te and convert the existing exterior and utral single private stall restrooms.	l interior		
Financial Activity:			Changes fr	rom Prior Year:
Financial Activity.	Expended Encumbered	<u>Total</u>	Status:	N/A
January 31, 2024	\$ - \$ -	\$ -	Statust	1.021
January 31, 2025	\$ - \$ -	\$ -	Funding:	N/A
Operational Impact:	Not available at the time of budget The Department is continuing to rea		Scope:	N/A
			Timing:	N/A
Lead Department: Recr	eation and Parks			
Supporting Department	t: None			
Non-City Funding Sour	·ces:			
Land Use Plans: None				

				Capit	al Improvement P	rogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	25,000	-	-	-	-	-	25,000
Construction	-	150,000	-	-	-	-	-	150,000
City Overhead	-	13,750	-	-	-	-	-	13,750
Other	-	-	-	-	-	-	-	-
Total	-	188,750	-	-	-	-	-	188,750

				Capit	al Improvement P	rogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	188,750	-	-	-	-	-	188,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	188,750	-	-	-	-	-	188,750

Traffic Signal Rehabilitation 50018 Project Description:		
This project provides for the evaluation, prioritization and construction of citywide traffic signal replacements or repairs. Areas of evaluation include existing signal heads, controllers, poles, and detection equipment. Upgrades may also include camera detection systems, actuated pedestrian signals (APS), coordinated signal timing, and remote access to all controllers for use		
	= 7	
Financial Activity:	Changes fro	om Prior Year:
Expended Encumbered Total January 31, 2024 \$ 1,515,024 \$ - \$ 1,515,024 January 31, 2025 \$ 1,682,371 \$ 133,970 \$ 1,816,341	Status:	Contract award for the design of Bay Ridge Avenue and Tyler Avenue is expected in FY2025.
anuary 51, 2025 \$ 1,082,371 \$ 155,970 \$ 1,810,541	Funding:	An additional \$623,054 from the Federal Highway Administration Safe Streets For All (FHWA SS4A) grant was received in FY2025.
Operational Impact: Not available at the time of budget presentation. The Department is continuing to research.	Scope:	"Replacement with Circles" was removed from the project title and added to the Traffic Safety Improvements project for evaluation. Remote access to controllers was also added.
	Timing:	Construction of the new signal for Bay Ridge Avenue and Tyler Avenue is anticipated to begin in FY2026.
Lead Department: Public Works Supporting Department: None Non-City Funding Sources: Federal Highway Adminstration Safe Streets for All (SS4A) Land Use Plans: None		

				Capit	al Improvement Pr	ogram		
	Prior Approved	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project
Expenditure Schedule	Appropriations	Budget	112027	112028	112029	112030	112031	Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Construction	2,334,700	923,054	500,000	500,000	500,000	500,000	500,000	5,757,754
City Overhead	127,415	41,360	34,430	27,500	27,500	27,500	27,500	313,205
Other	-	-	-	-	-	-	-	-
Total	2,762,115	1,014,414	584,430	577,500	577,500	577,500	577,500	6,670,959

		Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	2,312,115	391,360	584,430	577,500	577,500	577,500	577,500	5,597,905
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	623,054	-	-	-	-	-	623,054
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	450,000	-	-	-	-	-	-	450,000
Total	2,762,115	1,014,414	584,430	577,500	577,500	577,500	577,500	6,670,959
Project Title		Project Num	iher					
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General Sidewalks		0	/40017/40019					
Project Description: This project repairs City sidewalk. 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 account the sidewalk's condition and the importance of its location to citywide pedestrian traffic.								
Financial Activity:			Changes fro	om Prior Year:				
January 31, 2024	Expended Encumbered \$ 2,296,798 \$ -	<u>Total</u> \$ 2,296,798	Status:	Sidewalk repairs are continuous.				
January 31, 2024	\$ 2,296,798 \$ - \$ 2,129,431 \$ 153,033	\$ 2,296,798 \$ 2,282,465	Funding:	FY2026 funding increased by \$500,000.				
Operational Impact:	Maintenance Costs decrease as rep completed.	airs are	Scope:	No change.				
	completed.		Timing:	No delays.				
Lead Department: Public Works Supporting Department: None								
Non-City Funding Sour None	·ces:							
Land Use Plans: Comprehensive Plan, Ste	wardship Goals, and Infrastructure G	oals						

				Capit	al Improvement Pr	rogram		
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,657,500	1,070,000	570,000	570,000	570,000	570,000	570,000	7,577,500
City Overhead	192,500	30,000	30,000	30,000	30,000	30,000	30,000	372,500
Other	-	-	-	-	-	-	-	-
Total	3,850,000	1,100,000	600,000	600,000	600,000	600,000	600,000	7,950,000

				Capit	al Improvement Pi	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	1,800,000	800,000	300,000	300,000	300,000	300,000	300,000	4,100,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	2,050,000	300,000	300,000	300,000	300,000	300,000	300,000	3,850,000
Total	3,850,000	1,100,000	600,000	600,000	600,000	600,000	600,000	7,950,000

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Schandelmeier

AMENDMENT NO. 25

In Appendix A, in line 105, strike "226,800", and substitute "276,800"; and

In Appendix C, in line 15, strike \$3,089,300", and substitute "<u>3,139,300</u>".

This amendment adds \$50,000 to the Department of Planning and Zoning for the Annapolis Maritime Apprenticeship program partnership using the reserve for one-time uses.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 26

In Appendix A, in line 7, strike "24,000", and substitute "64,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,129,300</u>".

This amendment adds \$40,000 *to the City Council for a Sheila M. Finlayson and Ross H. Arnett City of Annapolis scholarship program using the reserve for one-time uses.*

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 27

In Appendix A, in line 19, strike "1,851,300", and substitute "<u>1,751,300</u>"; and in line 33, strike "1,186,700", and substitute "<u>1,286,700</u>".

This reallocates \$100,000 to the Office of the City Manager to add a Program Specialist using two months of turnover and eliminating a Council Associate position in the Office of Law.

If amendment #15 passes, this amendment cannot move forward as funding for the position would be cut.

AMENDED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 27, AS AMENDED

In Appendix A, in line 19, strike "1,851,300", and substitute "<u>1,751,300</u>"; and in line 33, strike "1,186,700", and substitute "<u>1,286,700</u>"; and in line 95, strike "300,000', and substitute "<u>200,000</u>".

This reallocates \$100,000 to the Office of the City Manager to add a Program Specialist using two months of turnover and eliminating a Council Associate position in the Office of Law contingency.

If amendment #15 passes, this amendment cannot move forward as funding for the position would be cut.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 28

On page 4, line 15 strike "333,300", and substitute "<u>433,300</u>"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,189,300</u>".

This amendment adds \$100,000 to the Transportation Department to study the feasibility and planning for a Regional City-County-State electric transit system study using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 29

In Appendix D, insert the revised project sheet for page 73.

This amendment changes the project description for the Traffic Safety Improvements project.

Project Title Traffic Safety Improvements		Project Number		
7 1		*		
Densis of Denset diama		40060		
Project Description: This project will establish an ongoing program to provide planning, design and construction of traffic safety improvements along city-owned arterials and major collector roadways. Initial phase of project is to evaluate existing conditions and develop a list of priority locations for safety improvements taking into account traffic and pedestrian volumes, crash history, and ADA accessibility. Traffic safety improvements will be designed and constructed on an ongoing basis. THIS PROJECT AIMS TO INSTALL A SIDEWALK ALONG BEMBE BEACH ROAD, ADDRESSING A CRITICAL INFRASTRUCTURE NEED. THE AREA HAS SEEN INCREASED PEDESTRIAN TRAFFIC DUE TO REDEVELOPMENT ON THE PENINSULA, ALONGSIDE REPORTED THREATS OF VIOLENCE RELATED TO SPEEDING VEHICLES. THE PROJECT WILL FOLLOW COMPLETE STREETS PRINCIPLES, INCORPORATING FEATURES SUCH AS TREES, BIKE LANES, AND TRAFFIC CALMING MEASURES. IT WILL ALSO INCLUDE QUICK-BUILD IMPROVEMENTS TO IMMEDIATELY ADDRESS SAFETY CONCERNS, TEST TRAFFIC CALMING STRATEGIES, AND HELP ACCLIMATE THE PUBLIC TO POTENTIAL ROAD RECONFIGURATIONS, SUCH AS THE CONVERSION OF INTERSECTIONS INTO TRAFFIC CIRCLES. THESE TEMPORARY MEASURES ARE INTENDED TO REMAIN IN PLACE FOR NO MORE THAN FIVE YEARS AND, IF PROVEN EFFECTIVE, SHOULD BE CONVERTED INTO PERMANENT SAFETY FEATURES.				
Financial Activity:			Changes fr	om Prior Year:
January 31, 2024 \$	ed <u>Encumbered</u> - \$ - - \$ -	<u>Total</u> \$ -	Status:	Design contract has been awarded.
January 31, 2025 \$	- \$ -	\$ -	Funding:	No change.
Onorotional Impact:	le at the time of budg ment is continuing to		Scope:	Traffic circle analysis was added to the project.
	-		Timing:	Design and construction of early projects is anticipated to begin in FY2026.
Lead Department: Public Works		I		
Supporting Department: None				
Non-City Funding Sources: None				

				Capital	Improvement Pro	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	-	-	-	-	-	-	10,000
Design	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
Construction	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
City Overhead	12,000	5,750	5,750	5,750	5,750	5,750	5,750	46,500
Other	-	-	-	-	-	-	-	-
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

				Capital	Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

Main Street Rebricking4001Project Description: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 sub-base 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'sFile State Sta						
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 sub-base 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						
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any proposed modification to the existing curb line or sidewalk to the Historic						
Preservation Commission for its review and to require the City Councils						
approval of the design before moving ahead with construction. WHILE						
REVIEWING ANY POTENTIAL MODIFICATIONS OF THE EXISTING	and the second					
CURB LINE OR SIDEWALKS, CONSIDERATION WILL ALSO BE GIVEN	The state					
TO REMOVING ON-STREET PARKING, ADDING A BIKE LANE,						
AND/OR ADDING DEDICATED SPACE FOR TRANSIT. THIS PROJECT	Tel P					
IS ANTICIPATED TO BEGIN AFTER THE COMPLETION OF THE	14					
DOWNTOWN CIRCULATION PROJECT.						
Financial Activity: Changes from Prior Year:						
Expended Encumbered Total Status: The project is delayed until the completion of City Dock	Status: The project is delayed until the completion of City Dock					
January 31, 2024 \$ - \$ - \$ -						
January 31, 2025 \$ - \$ - \$ - Funding: No change.	Funding: No change.					
Operational Impact: Indeterminate Scope: No change.	Scope: No change.					
Timing . The project is delayed until the completion of City Dock	Timing: The project is delayed until the completion of City Dock					
Lead Department: Public Works						
Supporting Department: None						
Non-City Funding Sources:						
None						
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals						
Completensive Fran, Stewardship Coals, and Innastructure Coals						
Capital Improvement Program						
FY2077 $FY2078$ $FY2030$ $FY2031$	l Project					
Expenditure Schedule Appropriations Budget	Cost					
Land Acquisition	-					
Planning	- 600.00					
Design 600,000 Construction 1,150,000 2	00,00 2,300,00					
City Overhead	145,00					
Other - <td></td>						
	3,045,00					
Total 630,000 1,207,500 3						
Total - 630,000 1,207,500 1,207,500 - - 3 Capital Improvement Program						

Funding Schedule	Prior Approved Appropriations	$$ $$ $$ $$ $$ $$ $$		FY2031	Total Project Cost			
Bonds	-	-	630,000	1,207,500	1,207,500	-	-	3,045,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	-	630,000	1,207,500	1,207,500	-	-	3,045,000

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 30

In Appendix D, insert the revised project sheet for page 53.

This amendment changes the project description for the Main Street Rebricking project.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 31

On page 4, line 15 strike "333,300", and substitute "<u>373,300</u>"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,129,300".

This amendment adds \$40,000 to the Transportation Department to fund a study to look at the cost and feasibility of adding a circulator or electric jitney using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 32

On page 6, after line 8, insert "Complete Streets Supplemental Funding" and "\$525,000"; and

In Appendix D, insert the attached project sheet after page 35.

This amendment adds a new project. The project is funded with \$525,000 of bonds.

Project Title	Project Numb	er
Complete Streets Supplemental Funding	NEW	
Project Description: This project will be used to supplement and support other CII need financial support to fully realize the implementation of a grogram that incorporates an assessment of all transportation n infrastructure (walking, cycling, transit) needs, as well as an as adding street trees, traffic calming, and road diets.	Complete Streets nodality	Narrow roads Protected bike lanes
Financial Activity:		Changes from Prior Year:
Expended Encumbered	<u>Total</u>	Status: N/A
January 31, 2024 \$ - \$ - January 31, 2025 \$ - \$ -	\$- \$-	Funding: N/A
Operational Impact: 3% or \$15,000 per year		Scope: N/A
		Timing: N/A
Lead Department: Public Works		
Supporting Department: None		
Non-City Funding Sources: None		
Land Use Plans:		

				Capita	l Improvement Pro	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
City Overhead	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Other	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	525,000	525,000	525,000	525,000	3,150,000

				Capita	l Improvement Pro	ogram		
	Prior Approved	FY2026	FY2027	FY2027 FY2028	FY2029	FY2030	FY2031	Total Project
Funding Schedule	Appropriations	Budget						Cost
Bonds	-	525,000	525,000	525,000	525,000	525,000	525,000	3,150,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	525,000	525,000	525,000	525,000	3,150,000

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 33

In Appendix A, in line 105, strike "226,800", and substitute "301,800"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,164,300".

This amendment adds \$75,000 to Department of Planning and Zoning to hire an outside consultant to lead a public education and outreach program targeting downtown businesses to relay the role and importance of pedestrianization and "bikenomics" to the economic vitality downtown using the reserve for one-time uses.

FAILED

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 34

In Appendix D, insert the revised project sheet for page 73.

This amendment changes the project description for the Traffic Safety Improvements project.

Project Title				Pr	oject Numl	er	
Traffic Safety Improvem	ents			40	060		
Project Description:							
This project will estab construction of traffic saf collector roadways. Initia develop a list of priority l traffic and pedestrian vol safety improvements will WILL ALSO BE USED ADDRESS IMMEDIAT CALMING GET THE PUTEST CONVERSIONS SHOULD NOT BE IN P BE CONVERTED, IF SU FEATURES.	ety improvements l phase of project ocations for safety umes, crash histor be designed and FOR QUICK BUI E SAFETY CON UBLIC USED TO TO TRAFFIC CIF LACE FOR MOF	s along city is to evalua y improven ry, and AD. constructed ILD IMPR(CERNS AN ROAD RI RCLES. TH RE THAN 5	owned te exist tents tal A acces on an o DVEME ID TES ECONF ESE M 5 YEAR	arteria ing co sibility ongoin ENTS T TRA IGUR. EASU	Is and majo nditions and to account 7. Traffic g basis. FO AFFIC ATIONS, IRES D SHOULE		
Financial Activity:						Chang	es from Prior Year:
January 31, 2024 January 31, 2025	<u>Expended</u> \$ - \$ -	<u>Encun</u> \$ \$	<u>nbered</u> - -	\$ \$	<u>Total</u> -	Status:	Design contract has been awarded.
Canadi J 5 1, 2020	Ψ	¥		Ψ		Fundin	ig: No change.
Operational Impact:	Not available The Departme		<u> </u>			Scope:	Traffic circle analysis was added to the project.
						Timing	: Design and construction of early projects is anticipated to begin in FY2026.

Lead Department: Public Works

Supporting Department: None

Non-City Funding Sources:

None

]		Capital	Improvement Pro	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	-	-	-	-	-	-	10,000
Design	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
Construction	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
City Overhead	12,000	5,750	5,750	5,750	5,750	5,750	5,750	46,500
Other	-	-	-	-	-	-	-	-
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

				Capital	Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

None
Land Use Plans:

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 35

In Appendix D, insert the revised project sheet for page 28.

This amendment changes the project description for the City Facility Improvements project.

Project Title	Project Number		
City Facility Improvements	20013/20014/20	016/20017/40023	
Project Description: This project will provide funding for capital improvement owned facilities. A capital improvement is a permanent struc	ctural alteration or	and the second	

Changes from Prior Year:

Projects are ongoing.

Projects are ongoing.

Continuous, on-going projects.

No change.

repair to a property that improves it substantially, thereby increasing it's overall value. Current projects for this fiscal cycle include improvements at the Taylor Avenue Fire Station (range hood replacement, overhead doors replacement, exterior lighting upgrade, window replacement). At Eastport Fire Station (engine bay floor enhancement, parking lot repairs, HVAC duct replacement, bathroom renovation, and carpet replacement). At Forest Drive Fire Station (gear room enhancements, door replacement, engine bay floor enhancement, roof/exterior wall repairs). At APD (carpet replacement). At Pip Moyer Rec Center Lighting Upgrade, Flooring. THIS SHALL INCLUDE MAINTENANCE AND INSTALLATION OF WATER FOUNTAIN INFRASTRUCTURE IN OUR CITY PARKS AND IN OUR FACILITIES.



Financial Activity:

January 31, 2024] \$	Expended 3,006,785	En \$	cumbered 141,810	\$ Total 3,148,595	Status:
January 31, 2025	\$	1,591,140	\$	138,091	\$ 1,729,231	Funding:
Operational Impact:	Ind	eterminate				Scope:
						Timing:

Lead Department: Central Services

Supporting Department: None

Non-City Funding Sources:

None

Land Use Plans:

Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

				Capita	al Improvement Pro	gram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-		-	-	-	-
Design	85,314	-	-	-	-	-	-	85,314
Construction	4,551,325	666,667	666,667	666,667	666,667	666,667	666,667	8,551,327
City Overhead	149,566	33,333	33,333	33,333	33,333	33,333	33,333	349,564
Other	-	-	-	-	-	-	-	-
Total	4,786,205	700,000	700,000	700,000	700,000	700,000	700,000	8,986,205

				Capit	al Improvement Pro	gram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	3,815,305	700,000	700,000	700,000	700,000	700,000	700,000	8,015,305
Pay-Go	407,900	-	-	-	-	-	-	407,900
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	563,000	-	-	-	-	-	-	563,000
Total	4,786,205	700,000	700,000	700,000	700,000	700,000	700,000	8,986,205

Wells Cove N Project Description: This is an improvement project to a street end park that was created years ago but never formalized for public access until recently. The pmodest 5ft trail to Spa Creek. THIS IS AN IMPROVEMENT PROJESTREET-END PARK AND THAT WAS AUTHORIZED IN 1986	park is a IECT TO A
This is an improvement project to a street end park that was create years ago but never formalized for public access until recently. The p modest 5ft trail to Spa Creek. THIS IS AN IMPROVEMENT PROJ	park is a IECT TO A
years ago but never formalized for public access until recently. The p modest 5ft trail to Spa Creek. THIS IS AN IMPROVEMENT PROJ	park is a IECT TO A
modest 5ft trail to Spa Creek. THIS IS AN IMPROVEMENT PROJ	ECT TO A
STREET-END PARK AND THAT WAS AUTHORIZED IN 1980	
86, ESTABLISHING A PATH "FOR PUBLIC ACCESS TO THE C	
SPACE AND WATERFRONT AREAS, MADE OF OYSTER SHE	
SIMILAR NONPAVED MATERIAL", TO INCLUDE ACCESS TO	
HEADWATERS FOR WELLS COVE. Concept design for the park	
completed in FY25 with substantial community involvement. Becau	
limited size and scope of the project, both design and construction p	
be completed in FY26. Proposed improvements include regrading w trail surface material, low retaining wall, fencing, sidewalk connecti	
improved signage.	iton, and
1 0 0	
Financial Activity:	Changes from Prior Year:
Expended Encumbered	Total Status: N/A
January 31, 2024 \$ - \$ - \$	
January 31, 2025 \$ - \$ - \$	- Funding: N/A
Operational Impact: Not available at the time of budget pres	sentation. Scope: N/A
The Department is continuing to resear	rch.
	Timing: N/A
Lead Department: Planning and Zoning	
Supporting Department: Public Works	
Non-City Funding Sources:	
Land Use Plans:	
Comprehensive Plan; Public Water Access Plan (Not Adopted Ye	at)

				Capit	al Improvement P	rogram		<u> </u>
	Prior Approved							
Expenditure Schedule	Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	_	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	100,000	-	-	-	-	-	100,000
City Overhead	-	5,000	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-	-
Total	-	105,000	-	-	-	-	-	105,000

				Capit	tal Improvement P	rogram		1
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	105,000	-	-	-	-	-	105,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	105,000	-	-	-	-	-	105,000

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 36

In Appendix D, insert the revised project sheet for page 94.

This amendment changes the project description for the Wells Cove project.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 37

In Appendix D, insert the revised project sheet for page 19.

This amendment changes the project description for the Bay Ridge Avenue Bikeway project.

Project Title			Project Number	•				
Bay Ridge Avenue Bikev	vay		40066					
Project Description:	5							weeks These
Bay Ridge Avenue is a already widely used by b cyclists including pavem end abruptly. The Bay Ri separate bike path or ded from the Spa Creek Bridg project was completed in Baltimore Metropolitan C commencing in FY25 th Transportation's Kim Lar INCLUDE THE ANALY LOOK AT THE FEASIB ROW BETWEEN BAY I PEDESTRIAN MULTI-U	icyclists. However, ti ent markings that che dge Avenue Bikewa icated shared use pal ge to Quiet Waters Pa 2023 through a tech Council and the first ough a grant from th mphier Bikeways Pro SIS FUNDED IN A ILITY OF CONVER RIDGE ROAD AND	here are many exi ange frequently any y project is advan th for bicyclists and ark. A feasibility unical assistance g phase of the desig the Maryland Depa ogram. THIS PRO PREVIOUS FISC RTING THE OLD	isting hazards for nd bike lanes that acing a plan for a nd pedestrians study for the grant from the gn process will be rtment of DECT WILL CAL YEAR TO P RAILROAD			B		
Financial Activity:				Changes from	Prior Year:			
·	Expended	Encumbered	<u>Total</u>	Status:	No change.			
January 31, 2024 January 31, 2025	\$ - \$ -	\$ - \$ 10,000	\$ - \$ 10,000	Funding:	No change.			
				Scope:	No change.			
				~~r~r~	U			
Lead Department: Plan		negligible, as nee	eded for repair.	Timing:	Construction is a	inticipated to beg	in in FY2026.	
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans:	ning and Zoning t: Public Works ces: Transportation Bike	ways Grant	-	-	-	inticipated to beg	in in FY2026.	
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of	ning and Zoning t: Public Works ces: Transportation Bike	ways Grant	-	Timing:	Construction is a		in in FY2026.	
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans:	ning and Zoning t: Public Works ces: Transportation Bike :ycle Master Plan, Ea	ways Grant astport Transporta	-	Timing:	-		in in FY2026.	
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bio	ning and Zoning t: Public Works ces: Transportation Bike	ways Grant	-	Timing:	Construction is a		in in FY2026.	Total Project Cos
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bio Expenditure Schedule Land Acquisition	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved	ways Grant astport Transportz FY2026	ntion Study	Timing: Capite	Construction is a	gam		Total Project Cos
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bio Expenditure Schedule Land Acquisition Planning	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations	ways Grant astport Transportz FY2026	ntion Study FY2027	Timing: Capite	Construction is a	gam		-
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bio Expenditure Schedule Land Acquisition Planning Design	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved	ways Grant astport Transportz FY2026	ntion Study FY2027	Timing: Capite	Construction is a	gam		-
Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bio Expenditure Schedule Land Acquisition Planning	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations	ways Grant astport Transportz FY2026	rtion Study FY2027	Timing: Capite	Construction is a	gam		Total Project Cos - - 280,00 - 31,68
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 -	ways Grant astport Transporta FY2026 Budget - - - - - 7,100 -	rtion Study FY2027	Timing: Capite	Construction is a	gam		280,00
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - -	ways Grant astport Transporta FY2026 Budget	rtion Study FY2027	Timing: Capita FY2028	Construction is a	zram FY2030		280,00
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 -	ways Grant astport Transporta FY2026 Budget - - - - - 7,100 -	rtion Study FY2027	Timing: Capita FY2028 - - - - - - - - - - - - - - - - - - -	Construction is a	gram FY2030 - - - - - - -		280,00
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other Total	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 -	ways Grant astport Transporta FY2026 Budget - - - - - 7,100 -	rtion Study FY2027	Timing: Capita FY2028 - - - - - - - - - - - - - - - - - - -	Construction is a d Improvement Prog FY2029	gram FY2030 - - - - - - -		- 280,00 - 31,68 - 311,68
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other Total	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 - 301,056 Prior Approved	ways Grant astport Transporta FY2026 Budget - - 7,100 - 7,100 FY2026	FY2027 - - 3,528 - 3,528	Timing: Capita FY2028 - - - - - - - - - - - - - - - - - - -	Construction is a al Improvement Prog FY2029 - - - - - - - - - - - - - - - - - - -	zram FY2030 - - - - - - - - - - - - - - - - - -	FY2031	- 280,00 - 31,68 - 311,68 Total Project Co.
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other Total Funding Schedule Bonds Pay-Go	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 - Prior Approved Appropriations Prior Approved Appropriations -	ways Grant astport Transporta FY2026 Budget - - 7,100 - 7,100 FY2026 Budget	rtion Study FY2027 - - - - - - - - - - - - - - - - - - -	Timing: Capita FY2028 - - - - - - - - - - - - - - - - - - -	Construction is a al Improvement Prog FY2029	gram FY2030 - - - - - - - - - - - - - - - - - -	FY2031	- 280,00 - 31,68 - 311,68 Total Project Cos 7,05
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bid Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other Total Funding Schedule Bonds Pay-Go Grants (Approved)	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 - Prior Approved Appropriations	ways Grant astport Transporta FY2026 Budget - - 7,100 - 7,100 FY2026 Budget - - - - - - - - - - - - - - - - - - -	rtion Study FY2027 - - - - - - - - - - - - - - - - - - -	Timing: Capita FY2028 - - - - - - - - - - - - -	Construction is a Constructis a Construction is a Construction is a Construction is	gram FY2030 - - - - - - - - - - - - -	FY2031	- 280,00 - 31,68 - 311,68 Total Project Cos 7,05
Lead Department: Plan Supporting Department Non-City Funding Sour Maryland Department of Land Use Plans: Comprehensive Plan, Bic Expenditure Schedule Land Acquisition Planning Design Construction City Overhead Other Total Funding Schedule Bonds Pay-Go	ning and Zoning t: Public Works ces: Transportation Bike cycle Master Plan, Ea Prior Approved Appropriations - 280,000 - 21,056 - Prior Approved Appropriations Prior Approved Appropriations -	ways Grant astport Transporta FY2026 Budget - - 7,100 - 7,100 - FY2026 Budget -	rtion Study FY2027 - - - - - - - - - - - - - - - - - - -	Timing: Capita FY2028 - - - - - - - - - - - - - - - - - - -	Construction is a al Improvement Prog FY2029	gram FY2030 - - - - - - - - - - - - - - - - - -	FY2031	280,00

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 38

In Appendix D, insert the revised project sheet for page 76.

This amendment changes the project description for the Traffic Signal Rehabilitation project.

WITHDRAWN

Project Title Traffic Signal Rehabilit	ation	Project Num 50018	ber	
Project Description:		20010	I	1.11.
citywide traffic signal r existing signal heads, cr may also include camer (APS), coordinated sign in emergency operation PERFORMED ON TR. BE PERFORMED TO	for the evaluation, prioritization and eplacements or repairs. Areas of eval- ontrollers, poles, and detection equipm a detection systems, actuated pedestri tal timing, and remote access to all co s. BEFORE COSTLY REHABILITA AFFIC SIGNALS, A NEEDS ASSESS DETERMINE IF THE SIGNAL IS ST TED INTO A SAFER AND MUCH	uation include nent. Upgrades an signals ntrollers for use TION IS SMENT WILL FILL NEEDED		
Financial Activity:			Changes fro	m Prior Year:
January 31, 2024 January 31, 2025	Expended Encumbered \$ 1,515,024 \$ - \$ 1.682.371 \$ 133.970	Total \$ 1,515,024 \$ 1,816,341	Status:	Contract award for the design of Bay Ridge Avenue and Tyler Avenue is expected in FY2025.
Sundary 51, 2025	φ 1,002,571 φ 155,570	φ 1,010,511	Funding:	An additional \$623,054 from the Federal Highway Administration Safe Streets For All (FHWA SS4A) grant was received in FY2025.
Operational Impact:	Not available at the time of budget The Department is continuing to re-		Scope:	"Replacement with Circles" was removed from the project title and added to the Traffic Safety Improvements project for evaluation. Remote access to controllers was also added.
			Timing:	Construction of the new signal for Bay Ridge Avenue and Tyler Avenue is anticipated to begin in FY2026.
Lead Department: Pul	olic Works			
Supporting Departme	nt: None			
Non-City Funding Sou Federal Highway Admi	Irces: Instration Safe Streets for All (SS4A)			
Land Use Plans:				
None				

Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Construction	2,334,700	1,123,054	500,000	500,000	500,000	500,000	500,000	5,957,754
City Overhead	127,415	41,360	34,430	27,500	27,500	27,500	27,500	313,205
Other	-	-	-	-	-	-	-	-
Total	2,762,115	1,214,414	584,430	577,500	577,500	577,500	577,500	6,870,959

				Capital Improvement Program							
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost			
Bonds	2,312,115	591,360	584,430	577,500	577,500	577,500	577,500	5,797,905			
Pay-Go	-	-	-	-	-	-	-	-			
Grants (Approved)	-	623,054	-	-	-	-	-	623,054			
Grants (Pending)	-	-	-	-	-	-	-	-			
Other - Capital Reserve	450,000	-	-	-	-	-	-	450,000			
Total	2,762,115	1,214,414	584,430	577,500	577,500	577,500	577,500	6,870,959			

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 39

In Appendix D, insert the revised project sheet for page 102.

This amendment changes the project description for the Department of Transportation Roof Replacement project.

Project Title	Project Number		
Department of Transportation Roof Replacement	73008		
roject Description: This project is to address the maintenance shop and roofs at the Department of Transportation. A 2021 fac MDOT/MTA determined that both roofs are in need o are over 25 years old and have passed their service life building is approximately 4000 sf and the administrati approximately 5000 sf. Both are flat rubber roofs. AN BE DONE TO DETERMINE IF THESE ROOFS CAN RETROFITTED TO INCLUDE GREEN ROOF TECH TO THE SOLAR PANELS ALREADY LISTED.	ility inspection visit by freplacement. The roofs . The maintenance on building is ASSESSMENT WILL ALSO BE		
Financial Activity:		Changes fro	m Prior Year:
	<u>nbered Total</u>	Status:	Contract awards are expected to be made in FY2025 with individual task orders issued in late FY2025 or early FY2026.
January 31, 2024 \$ - \$ January 31, 2025 \$ - \$	- \$ - - \$ -	Funding:	An MTA grant of \$405,000 was awarded. An additional \$89,250 wa requested in FY2026 to complete the project.
Operational Impact: Not available at the time of The Department is continu	0 1	Scope:	The roof will be evaluated for solar panels.
The Department is continu	ng to research.	Timing:	This project is anticipated to begin in FY2026.
Lead Department: Transportation Supporting Department: None Non-City, Funding Sources:	·		
Non-City Funding Sources: MDOT MTA - \$405K			
Land Use Plans:			
Land Use Flans:			

				Capita	al Improvement Pr	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	40,000	-	-	-	-	-	-	40,000
Construction	360,000	85,000	-	-	-	-	-	445,000
City Overhead	20,000	4,250	-	-	-	-	-	24,250
Other	-	-	-	-	-	-	-	-
Total	420,000	89,250	-	-	-	-	-	509,250

				Capita	l Improvement Pr	ogram		
	Prior Approved	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project
Funding Schedule	Appropriations	Budget	112027	112020	11202)	112050	1 1 2001	Cost
Bonds	420,000	(315,750)	-	-	-	-	-	104,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	405,000	-	-	-	-	-	405,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	420,000	89,250	-	-	-	-	-	509,250

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 40

In Appendix D, insert the revised project sheet for page 24.

This amendment changes the project description for the Cedar Park Sidewalks project.

AMENDED

Project Title			Project Number	•	
Cedar Park Sidewalks			40022		
Project Description: This project has two pha sidewalk along the south s existing sidewalk near Ha Pheonix Academy to Tayl COMPLETE STREETS A ADDING BIKE LANES, I ADJUSTING ON-STREE	ide of Cedar Park Ra lsey Road. Phase II v or Avenue. THIS PR NALYSIS TO LOO REDUCING LANE	oad from Winde vill install sidew OJECT WILL II K AT THE FEA WIDTHS, ADA	ll Avenue to the alk from the NCLUDE A SIBILITY OF COMPLIANCE,		
Financial Activity:				Changes fro	om Prior Year:
	Expended	Encumbered	<u>Total</u>	Status:	Phase I of this project has been completed. Phase II of this project is in the design phase and with procurement.
January 31, 2024 January 31, 2025	\$ 55,434 \$ 194,573	\$ - \$ 349,577	\$ 55,434 \$ 544,150	Funding:	An additional \$945,000 was requested for Phase II of this project.
Operational Impact:	Maintenance cost	negligable, as n	needed for repair.	Scope:	The scope was modified to include a sidewalk from the Phoeni Academy to Taylor Avenue.
				Timing:	Construction is anticipated to be completed in FY2028.
Lead Department: Publ	lic Works				
Supporting Departmen	t: None				
Non-City Funding Sour	rces:				
None					
Land Use Plans: Comprehensive Plan					
				C	nital Immunation and Das around
	Prior Approved	FY2026		Caj	pital Improvement Program Total Proje

Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	25,000	-	-	-	-	-	-	25,000
Planning	60,000	-	-	-	-	-	-	60,000
Design	68,000	250,000	-	-	-	-	-	318,000
Construction	503,350	-	450,000	200,000	-	-	-	1,153,350
City Overhead	44,850	12,500	22,500	10,000	-	-	-	89,850
Other	-	-	-	-	-	-	-	-
Total	701,200	262,500	472,500	210,000	-	-	-	1,646,200

				Capita	l Improvement Pro	gram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	701,200	262,500	472,500	210,000	-	-	-	1,646,200
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	701,200	262,500	472,500	210,000	-	-	-	1,646,200

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 40, AS AMENDED

In Appendix D, insert the revised project sheet for page 24.

This amendment changes the project description for the Cedar Park Sidewalks project.

Project Title			Project Number	•					
Cedar Park Sidewalks Project Description:			40022						
This project has two phasidewalk along the south sexisting sidewalk near Ha Pheonix Academy to Tayl A COMPLETE STREETS ADDING BIKE LANES, ADJUSTING ON-STREE TREES.	side of Cedar Park Ro lsey Road. Phase II w or Avenue. THIS PR S ANALYSIS TO LO REDUCING LANE V	ad from Winde ill install sidew OJECT SHOUI OK AT THE F. WIDTHS, ADA	ell Avenue to the valk from the LD CONSIDER EASIBILITY OF COMPLIANCE,			CEOSIT			
Financial Activity:				Changes fro	om Prior Year:				
	Expended	<u>Encumbered</u>	<u>Total</u>	Status:	-	oject has been co design phase and	-		
January 31, 2024 January 31, 2025	\$ 55,434 \$ 194,573		\$ 55,434 \$ 544,150	Funding:	An additional \$9 project.	945,000 was requ	ested for Phase	II of this	
Operational Impact:	Maintenance cost	negligable, as 1	needed for repair.	Scope:	Scope: The scope was modified to include a sidewalk from the Pl Academy to Taylor Avenue.				
				Timing:	Construction is a	anticipated to be	completed in FY	2028.	
Lead Department: Pub Supporting Department Non-City Funding Sout None Land Use Plans: Comprehensive Plan	t: None								
	-,			Cap	pital Improvement Pro	ogram]	
	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Proje Cost	

Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	25,000	-	-	-	-	-	-	25,000
Planning	60,000	-	-	-	-	-	-	60,000
Design	68,000	250,000	-	-	-	-	-	318,000
Construction	503,350	-	450,000	200,000	-	-	-	1,153,350
City Overhead	44,850	12,500	22,500	10,000	-	-	-	89,850
Other	-	-	-	-	-	-	-	-
Total	701,200	262,500	472,500	210,000	-	-	-	1,646,200

				Capita	al Improvement Pro	gram		1
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	701,200	262,500	472,500	210,000	-	-	-	1,646,200
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	701,200	262,500	472,500	210,000	-	-	-	1,646,200

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 41

In Appendix D, insert the revised project sheet for page 42.

This amendment changes the project description for the Farragut Road Sidewalk - Howison Road to Rowe Boulevard project.

AMENDED

Project Title	Project Number		
Farragut Road Sidewalk - Howison Road to Rowe Boulevard	40065		
Project Description: A new sidewalk will be designed and constructed along Fat Cedar Park Road and Schley Road. The City will work with th Highway Administration, the Naval Academy Athletic Assoc Maryland Department of General Services to improve pedestr area. THIS PROJECT WILL INCLUDE A COMPLETE STR TO LOOK AT THE FEASIBILITY OF ADDING BIKE LAN LANE WIDTHS, ADA COMPLIANCE, ADJUSTING ON-ST AND ADDING STREET TREES.	he Maryland State iation and the ian access in the EETS ANALYSIS ES, REDUCING		
Financial Activity:		Changes fro	mpy tox/ Code may tox Commensation of Anyone these technologies and code of throng account of the data of the second s
January 31, 2024 \$ - \$ -	<u>Total</u> \$ -	Status:	This project is in the procurement phase.
January 31, 2025 \$ - \$ -		Funding:	An additional \$735,000 was requested in FY2026 due to an updated scope.
Operational Impact: Maintenance cost negligible, as ne	eded for repair.	Scope:	A sidewalk connection from Cedar Park Road to Schley Road was added.
		Timing:	Sidewalk construction is anticipated to be completed in FY2028.
Lead Department: Public Works			
Supporting Department: None			
Non-City Funding Sources: None			
Land Use Plans:			
None			

				Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Land Acquisition	-	-	-	-	-	-	-	-		
Planning	-	-	-	-	-	-	-	-		
Design	5,000	150,000	-	-	-	-	-	155,000		
Construction	70,000	-	550,000	-	-	-	-	620,000		
City Overhead	3,750	7,500	27,500	-	-	-	-	38,750		
Other	-	-	-	-	-	-	-	-		
Total	78,750	157,500	577,500	-	-	-	-	813,750		

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	78,750	157,500	577,500	-	-	-	-	813,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	
Total	78,750	157,500	577,500	-	-	-	-	813,750

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 41, AS AMENDED

In Appendix D, insert the revised project sheet for page 42.

This amendment changes the project description for the Farragut Road Sidewalk - Howison Road to Rowe Boulevard project.

Project Title	Project Number		
Farragut Road Sidewalk - Howison Road to Rowe Boulevard	40065		
Project Description: A new sidewalk will be designed and constructed along Far Cedar Park Road and Schley Road. The City will work with the Highway Administration, the Naval Academy Athletic Associ- Maryland Department of General Services to improve pedestra area. THIS PROJECT SHOULD CONSIDER A COMPLETE ANALYSIS TO LOOK AT THE FEASIBILITY OF ADDINC REDUCING LANE WIDTHS, ADA COMPLIANCE, ADJUS PARKING, AND ADDING STREET TREES.	he Maryland State iation and the rian access in the STREETS & BIKE LANES,	aiting 0	
Financial Activity:		Changes from	m Prior Year:
January 31, 2024 <u>Expended</u> <u>Encumbered</u>	<u>Total</u> \$-	Status:	This project is in the procurement phase.
January 31, 2025 \$ - \$ -	\$ -	Funding:	An additional \$735,000 was requested in FY2026 due to an updated scope.
Operational Impact: Maintenance cost negligible, as ne	eeded for repair.	Scope:	A sidewalk connection from Cedar Park Road to Schley Road was added.
		Timing:	Sidewalk construction is anticipated to be completed in FY2028.
Lead Department: Public Works			
Supporting Department: None			
Non-City Funding Sources: None			
Land Use Plans: None			

				Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Land Acquisition	-	-	-	-	-	-	-	-		
Planning	-	-	-	-	-	-	-	-		
Design	5,000	150,000	-	-	-	-	-	155,000		
Construction	70,000	-	550,000	-	-	-	-	620,000		
City Overhead	3,750	7,500	27,500	-	-	-	-	38,750		
Other	-	-	-	-	-	-	-	-		
Total	78,750	157,500	577,500	-	-	-	-	813,750		

				Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Bonds	78,750	157,500	577,500	-	-	-	-	813,750		
Pay-Go	-	-	-	-	-	-	-	-		
Grants (Approved)	-	-	-	-	-	-	-	-		
Grants (Pending)	-	-	-	-	-	-	-	-		
Other - Capital Reserve	-	-	-	-	-	-	-	-		
Total	78,750	157,500	577,500	_	-	-	-	813,750		

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 42

In Appendix D, insert the revised project sheet for page 48.

This amendment changes the project description for the General Sidewalks project.

Project Title		Project Num	ber	
General Sidewalks		40010/40015/	40017/40019	
a comprehensive citywid inspected for cracking, fa list of priorities for repair into account the sidewalk citywide pedestrian traffi ADJACENT TO A RESO THE CRITICAL AREA,	ty sidewalk. The ongoing repair prog e sidewalk condition assessment. Sid ulting, and scaling. Based upon this a and reconstruction is developed each 's condition and the importance of its c. NEW AND REPLACEMENT CU DURCE CONSERVATION AREA C MAY NEED TO COMPLY WITH O IRES TURTLE-FRIENDLY CURBI	ewalks are assessment, a h year, taking s location to IRBS 250' DR WITHIN CITY CODE	0	
Financial Activity:			Changes fro	m Prior Year:
January 31, 2024	Expended Encumbered \$ 2,296,798 \$ -	<u>Total</u> \$ 2,296,798	Status:	Sidewalk repairs are continuous.
January 31, 2025	\$ 2,129,431 \$ 153,033	\$ 2,282,465	Funding:	No change to annual funding
Operational Impact:	Maintenance Costs decrease as rep completed.	pairs are	Scope:	No change.
	1.		Timing:	No delays.
Lead Department: Publ Supporting Departmen				

				Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost	
Land Acquisition	-	-	-	-	-	-	-	-	
Planning	-	-	-	-	-	-	-	-	
Design	-	-	-	-	-	-	-	-	
Construction	3,657,500	570,000	570,000	570,000	570,000	570,000	570,000	7,077,500	
City Overhead	192,500	30,000	30,000	30,000	30,000	30,000	30,000	372,500	
Other	-	-	-	-	-	-	-	-	
Total	3,850,000	600,000	600,000	600,000	600,000	600,000	600,000	7,450,000	

				Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Bonds	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000		
Pay-Go	-	-	-	-	-	-	-	-		
Grants (Approved)	-	-	-	-	-	-	-	-		
Grants (Pending)	-	-	-	-	-	-	-	-		
Other - Capital Reserve	2,050,000	300,000	300,000	300,000	300,000	300,000	300,000	3,850,000		
Total	3,850,000	600,000	600,000	600,000	600,000	600,000	600,000	7,450,000		
AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 43

In Appendix A, in line 35, strike "208,200", and substitute "308,200".

In Appendix C, in line 15, strike "3,089,300", and substitute "3,189,300'.

This amendment adds \$100,000 to the Office of the City Manager to support homeowners of the Carr's Beach annexation using the reserve for one-time uses. Funding for this effort was approved in FY2025 using the reserve for one-time uses; however, \$23,000 was transferred to cover additional expenses for the Federal Lobbyist and \$77,000 was not spent.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 44

In Appendix D, insert the revised project sheet for page 71.

This amendment changes the project description and modifies the changes from prior year section for the Stanton Center Renovations project.

AMENDED

Project Title Stanton Center Renovations	Project Number 40037					
Project Description:	40037					
A facility condition assessment was completed and conclu Stanton Center needed significant exterior and interior repair code compliance issues. Renovations include repair to HVA plumbing, and electrical. Interior repair includes corridors, i ceilings, floors, lighting, doors and finishes. Exterior repair facade and roofing repairs. Also included is the purchase ar lockers for the homeless in the community during the winter PROJECT SHALL NOT INCLUDE OR FUND ANY E-SPO AND WILL PRIORITIZE ADDRESSING DEFICIENCIES THE FACILITY CONDITION ASSESSMENT.	rs to address AC, mechanical, restrooms, includes brick ad installation of r season. THIS DRTS ARENA,					
Financial Activity:	Changes f	rom Prior Year:				
January 31, 2024 \$ 40,775 \$ - January 31, 2025 \$ 90,301 \$ 144,161	Total Status: \$ 40,775 Funding: \$ 234,462 Funding:	This project is in the design phase. FY26, an additional \$50k was requested to complete the Esports arena/ gymIN FY26, THE WORK PRIORITIZED FOR COMPLETIONWILL INCLUDE ADDRESSING THE \$1.4M IN IDENTIFIED NEEDED WORK IN THE "STANTON FACILITY CONDITION ASSESSMENT" INCLUDING THE teaching kitchen, spectator area. In FY27, the City is seeking a \$6M grant for a Computer lab, robotics/innovation lab, barrier breaking exercise room, lending lab, Teen lounge, sound studio, Senior room, two story extension, rooftop playground, sensory and community garden.				
Operational Impact: Indeterminate	Scope:	This project adds a green roof top playground, new esports gymnasium teen lounge, and sound studio innovation lab.				
	Timing:	This project will be complete in FY2028.				
Lead Department: Recreation and Parks						
Supporting Department: Central Services						

FY2021 \$600,000 State Grant for Design and Construction, FY2023 \$600,000 State Grant for Design and Construction

Land Use Plans:

Comprehensive Plan, Stewardship Goals

				Capita	l Improvement Pro	ogram		
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-		-	-	-	-
Design	106,000	-	-	-	-	-	-	106,000
Construction	2,587,000	1,547,619	6,000,000	-	-	-	-	10,134,619
City Overhead	135,000	77,381	300,000	-	-	-	-	512,381
Other	-	-	-	-	-	-	-	-
Total	2,828,000	1,625,000	6,300,000	-	-	-	-	10,753,000

				Capita	al Improvement Pr	ogram		
	Prior Approved	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project
Funding Schedule	Appropriations	Budget	F 1 2027	F 1 2028	F 1 2029	F12030	F12031	Cost
Bonds	1,575,000	1,625,000	-	-	-	-	-	3,200,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	1,200,000	-	-	-	-	-	-	1,200,000
Grants (Pending)	-	-	6,000,000	-	-	-	-	6,000,000
Other - Capital Reserve	53,000	-	300,000	-	-	-	-	353,000
Total	2,828,000	1,625,000	6,300,000	-	-	-	-	10,753,000

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 44, AS AMENDED

In Appendix D, insert the revised project sheet for page 71.

This amendment changes the project description and modifies the changes from prior year section for the Stanton Center Renovations project.

Project Title				Project Numb	er			
Stanton Center Renovati	ons			40037	r			
Project Description: A facility condition assessment was completed and concluded that the Stanton Center needed significant exterior and interior repairs to address code compliance issues. Renovations include repair to HVAC, mechanical, plumbing, and electrical. Interior repair includes corridors, restrooms, ceilings, floors, lighting, doors and finishes. Exterior repair includes brick facade and roofing repairs. Also included is the purchase and installation of lockers for the homeless in the community during the winter season. PHASE 1 SHOULD INCLUDE SPENDING STATE GRANT FUNDS ON FACILITY IMPROVEMENTS IDENTIFIED IN THE FACILITY CONDITION ASSESSMENT.					f			
Financial Activity:					Changes from	m Prior Year:		
January 31, 2024 January 31, 2025 Operational Impact:		0,775	Encumbered \$- \$144,161	<u>Total</u> \$ 40,775 \$ 234,462	Status: Funding: Scope:	 This project is in the design phase. In FY26, an additional \$50k was requested to complete the Esports arena/ gym, teaching kitchen, spectator area. IN FY26, THE WORK PRIORITIZED FOR COMPLETION WILL INCLUDE ADDRESSING THE \$1.4M IN IDENTIFIED NEEDED WORK IN THE "STANTON FACILITY CONDITION ASSESSMENT" INCLUDING THE teaching kitchen and spectator area. In FY27, the City is seeking a \$6M grant for a Computer lab, robotics/innovation lab, barrier breaking exercise room, lending lab, Teen lounge, sound studio, Senior room, two story extension, rooftop playground, sensory and community garden. This project adds a green roof top playground, new esports 		
					Timing:	gymnasium, teen lounge, and sound studio innovation lab. This project will be complete in FY2028.		
Land Danartmont. Door	reation and I	Darks			8'	1J		
Lead Department: Recr Supporting Departmen								

Non-City Funding Sources: FY2021 \$600,000 State Grant for Design and Construction, FY2023 \$600,000 State Grant for Design and Construction

Land Use Plans:

Comprehensive Plan, Stewardship Goals

				Capita	l Improvement Pr	Capital Improvement Program							
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost					
Land Acquisition	-	-	-	-	-	-	-	-					
Planning	-	-	-	-	-	-	-	-					
Design	106,000	-	-	-	-	-	-	106,000					
Construction	2,587,000	1,547,619	6,000,000	-	-	-	-	10,134,619					
City Overhead	135,000	77,381	300,000	-	-	-	-	512,381					
Other	-	-	-	-	-	-	-	-					
Total	2,828,000	1,625,000	6,300,000	-	-	-	-	10,753,000					

				Capita	al Improvement Pr	ogram		
Funding Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	1,575,000	1,625,000	-	-	-	-	-	3,200,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	1,200,000	-	-	-	-	-	-	1,200,000
Grants (Pending)	-	-	6,000,000	-	-	-	-	6,000,000
Other - Capital Reserve	53,000	-	300,000	-	-	-	-	353,000
Total	2,828,000	1,625,000	6,300,000	-	-	-	-	10,753,000

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 45

On page 4, line 15 strike "333,300", and substitute "<u>433,300</u>"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,189,300".

This amendment adds \$100,000 to the Transportation Department to fund a study with the County to perform a transit analysis to determine short range and long range goals and potential transit improvements to increase ridership and reduce car reliance along the Forest Dr corridor using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Arnett

AMENDMENT NO. 46

On page 6, after line 9, insert "Downtown Circulation Improvement" and "\$300,000"; and

In Appendix D, insert the attached project sheet after page 37.

This amendment adds a new project, funded by a decrease in cost for the Pip Moyer Restroom upgrade project by \$100,000, and the Traffic Signal Rehabilitation project by \$200,000. The total cost of this new project is \$300,000.

Amendment 24, cuts \$100k from the Pip Moyer restroom renovation project and \$200k from the Traffic Signal Rehabilitation project. This amendment duplicates those cuts if both amendments are passed.

AMENDED

Project Title		Project Numbe	r	
Pip Moyer Restroom Upgr	ade	New		
Project Description:				
This project will renovate a into gender-neutral single p	and convert the existing exterior and in private stall restrooms.	iterior restrooms		
Financial Activity:			Changes from	Prior Year:
	Expended Encumbered	<u>Total</u>	Status:	N/A
January 31, 2024	\$ - \$ -	\$ -		
January 31, 2025	\$ - \$ -	\$ -	Funding:	N/A
Operational Impact:	Not available at the time of budget The Department is continuing to re		Scope:	has funding for
			Timing:	N/A
Lead Department: Recrea	ation and Parks			
Supporting Department:	None			
Non-City Funding Source	es:			
Land Use Plans: None				

				Capit	al Improvement P	rogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	25,000	-	-	-	-	-	25,000
Construction	-	150,000	-	-	-	-	-	150,000
City Overhead	-	13,750	-	-	-	-	-	13,750
Other	-	-	-	-	-	-	-	-
Total	-	188,750	-	-	-	-	-	188,750

				Capit	al Improvement P	rogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	188,750	_	-	-	-	-	188,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending) Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	188,750	-	-	-	-	-	188,750

Project Title	Project Numbe	er	
Traffic Signal Rehabilitation	50018		
Project Description:	•		
This project provides for the evaluation, prioritization and citywide traffic signal replacements or repairs. Areas of eval existing signal heads, controllers, poles, and detection equipr may also include camera detection systems, actuated pedestri coordinated signal timing, and remote access to all controller emergency operations.	luation include ment. Upgrades ian signals (APS),		
Financial Activity:		Changes from	n Prior Year:
Expended Encumbered January 31, 2024 \$ 1,515,024 \$ - January 31, 2025 \$ 1,682,371 \$ 133,97	\$ 1,515,024	Status:	Contract award for the design of Bay Ridge Avenue and Tyler Avenue is expected in FY2025.
January 31, 2025 \$ 1,682,371 \$ 133,97	70 \$ 1,816,341	Funding:	This project only has funding for design.
Operational Impact: Not available at the time of budg The Department is continuing to	· 1	Scope:	"Replacement with Circles" was removed from the project title and added to the Traffic Safety Improvements project for evaluation. Remote access to controllers was also added.
		Timing:	Construction of the new signal for Bay Ridge Avenue and Tyler Avenue is anticipated to begin in FY2026.
Lead Department: Public Works		-	
Supporting Department: None			
Non-City Funding Sources: Federal Highway Adminstration Safe Streets for All (SS4A)			
Land Use Plans: None			
			apital Improvement Program

				Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost		
Land Acquisition	-	-	-	-	-	-	-	-		
Planning	100,000	-	-	-	-	-	-	100,000		
Design	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000		
Construction	2,334,700	923,054	500,000	500,000	500,000	500,000	500,000	5,757,754		
City Overhead	127,415	41,360	34,430	27,500	27,500	27,500	27,500	313,205		
0.1		_	-	-	-	-	-	-		
Other	-									
Total	2,762,115	1,014,414	584,430	577,500	577,500	577,500	577,500	6,670,959		
	2,762,115	1,014,414	584,430	,		· •	577,500	6,670,959		
		1,014,414	584,430	,	577,500 al Improvement Pre	· •	577,500			
	2,762,115 Prior Approved Appropriations	1,014,414 FY2026 Budget	584,430 FY2027	,		· •	577,500 FY2031	6,670,959 Total Project Cost		
Total	Prior Approved	FY2026	,	Capita	al Improvement Pr	ogram		Total Project		
Total Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	Capita FY2028	il Improvement Pr FY2029	ogram FY2030	FY2031	Total Project Cost		
Total Funding Schedule Bonds	Prior Approved Appropriations	FY2026 Budget	FY2027	Capita FY2028	il Improvement Pr FY2029	ogram FY2030	FY2031	Total Project Cost		
Total Funding Schedule Bonds Pay-Go	Prior Approved Appropriations 2,312,115	FY2026 Budget 391,360	FY2027 584,430	Capita FY2028 577,500	al Improvement Pr FY2029 577,500	ogram FY2030	FY2031 577,500	Total Project Cost 5,597,905		
Total Funding Schedule Bonds Pay-Go Grants (Approved)	Prior Approved Appropriations 2,312,115	FY2026 Budget 391,360	FY2027 584,430	Capita FY2028 577,500 -	al Improvement Pr FY2029 577,500	ogram FY2030	FY2031 577,500	Total Project Cost 5,597,905		

				Capit	al Improvement Pi	ogram		
	Prior Approved	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project
Funding Schedule	Appropriations	Budget	F I 2027	F 1 2028	F 1 2029	F 1 2030	F 1 2031	Cost
Bonds	2,312,115	391,360	584,430	577,500	577,500	577,500	577,500	5,597,905
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	623,054	-	-	-	-	-	623,054
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	450,000	-	-	-	-	-	-	450,000
Total	2,762,115	1,014,414	584,430	577,500	577,500	577,500	577,500	6,670,959

Project Title			I	Project Numb	er				
Downtown Circulation	Improvement		1	NEW					
Project Description:						11711			
Project will design traf Circle, and Duke of Glo from the Main Street Re goals include mitigation modes of travel, and alig will also help advance c Comprehensive Plan wf improved connectivity, Historic District. While curb line or sidewalks, c parking, adding a bike 1 project will install auton Street and Inner West to preserving a potential ri completed before the Ci- project.	ucester Street. This eversal Study conduct of congestion, impro- gnment with downtow itywide goals from the nich include the advan- and sustainable infras- reviewing any poten consideration will als ane, and/or adding do natically deployable b protect pedestrians a ght-of-way for transi	is a follow-on d ted during fisca oved mobility ar wn economic go ne Annapolis Al neement of Con structure investri tial modificatio o be given to re edicated space f pollards at either against vehicles. t expansion. Th	esign s l year 2 ad safe bals. D head 20 hplete ments a ns of t movin for trans t side o This is proj	stemming 2025. Project ety for all esign work 040 Streets, in the the existing ag on-street asit. This of Main will include ect is to be					
Financial Activity:					Changes fro	om Prior Year:			
	Expended	Encumbered	-	<u>Total</u>	Status:	N/A			
January 31, 2024	\$-	\$ -	\$	-	Б. ¹¹		1 6 2 6 3		
January 31, 2025	ъ -	\$ -	\$	-	Funding:	I his project only	has funding for d	esign.	
Operational Impact:	Indeterminate				Scope:	N/A			
					Timing:	N/A			
Lead Department: Pub	olic Works								
Supporting Department	nt: None								
Non-City Funding Sou None	irces:								
Land Use Plans: Bicycle Master Plan									
					Car	vital Improvement Pr	rogram		

				Capita	a improvement i i	Ografii		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	286,000	214,286	-	-	-	-	500,286
Construction	-	-	-	-	-	-	-	-
City Overhead	-	14,000	10,714	-	-	-	-	24,714
Other	-	-	-	-	-	-	-	-
Total	-	300,000	225,000	-	-	-	-	525,000

				Capita	al Improvement Pr	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	286,000	112,500	-	-	-	-	398,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	14,000	112,500	-	-	-	-	126,500
Total	-	300,000	225,000	-	-	-	-	525,000

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Arnett

AMENDMENT NO. 46, AS AMENDED

On page 6, after line 9, insert "Downtown Circulation Improvement" and "<u>\$300,000</u>" "<u>525,000</u>"; and

In Appendix D, insert the attached project sheet after page 37.

This amendment adds a new project, funded by a decrease in cost for the Pip Moyer Restroom upgrade project by \$100,000, and the Traffic Signal Rehabilitation project by \$200,000. The total cost of this new project is \$300,000. with \$525,000 of bonds.

Amendment 24, cuts \$100k from the Pip Moyer restroom renovation project and \$200k from the Traffic Signal Rehabilitation project. This amendment duplicates those cuts if both amendments are passed.

Project Title			Project Number	er				
Downtown Circulation Im	provement		NEW	1				
Project Description: Project will design traffic Circle, and Duke of Glouc from the Main Street Reve goals include mitigation of modes of travel, and align will also help advance city Comprehensive Plan whic improved connectivity, an Historic District. While re curb line or sidewalks, con parking, adding a bike lan project will install automa Street and Inner West to p preserving a potential righ completed before the City	esster Street. This ersal Study conduct f congestion, impro- ment with downtow wide goals from the h include the advand d sustainable infra- viewing any poten hisideration will als e, and/or adding de- tically deployable for rotect pedestrians t-of-way for transi	is a follow-on des ted during fiscal y oved mobility and wn economic goal ne Annapolis Ahe incement of Comp structure investme tial modifications to be given to rem edicated space for bollards at either s against vehicles. T t expansion. This	ign stemming year 2025. Project safety for all ls. Design work ad 2040 olete Streets, ents in the of the existing oving on-street transit. This side of Main This will include project is to be					
project.					D • V			
Financial Activity:				Changes from	Prior Year:			
	Expended	Encumbered	Total	Status:	N/A			
January 31, 2024	\$ -	\$ -	\$ -					
January 31, 2025	\$ -	\$ -	\$ -	Funding:	This project only	has funding for d	esign.	
Operational Impact:	Indeterminate			Scope:	N/A			
				Timing:	N/A			
Lead Department: Public	c Works			<u>8</u> ,				
Supporting Department:								
Non-City Funding Source None	ces:							
Land Use Plans: Bicycle Master Plan								
				Capita	al Improvement Pr	ogram		1
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-		-	-	-		_	-

Expenditure Schedule	Appropriations	Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	500,000	-	-	-	-	-	500,000
Construction	-	-	-	-	-	-	-	-
City Overhead	-	25,000	-	-	-	-	-	25,000
Other	-	-	-	-	-	-	-	-
Total	-	525,000	-	-	-	-	-	525,000

				Capita	al Improvement Pr	ogram		
Funding Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	525,000	-	-	-	-	-	525,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	525,000	_	-	-	-	-	525,000

The FY2026 Community Grant Applications have been organized into the service categories outlined in the City Code §6.16.060(b), with subcategories added in some instances, to aid the reader in quickly identifying the purpose of the program.

CATEGORY 1

(Numbering of categories is not an indication of ranking)

Organizations provide services that sustain and empower youth, families, and individuals to move towards an improved quality of life and sustainability.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Alderman Gay AM 47	
Food Programs for Children/Youth					
Anne Arundel County Food Bank, Inc.	\$ 5,000	\$ 46,950	\$ 15,000	\$	15,000
Heritage Baptist Church (Backpack Buddies)	5,000	7,000	7,000		7,000
Heritage Baptist Church Food Pantry	 -	5,000	5,000		5,000
Education Programs for Children/Youth					
Annapolis All-Stars II, Inc.	\$ 17,000	\$ 56,250	\$ 17,000	\$	17,000
Annapolis Area Imagination Library	6,000	20,000	8,000		8,000
Annapolis & Anne Arundel Scholarship Trust	9,000	-	-		-
Annapolis Kappa Scholarship Fund, Inc.	5,000	30,000	5,000		5,000
Annapolis Pride	7,000	30,000	7,000		7,000
Anne Arundel County Public Library Foundation	2,000	-	-		-
Anne Arundel County Literacy Council, Inc.	2,000	4,000	4,000		4,000
Annapolis H20 4 Life	12,000	40,000	19,000		19,000
Boys and Girls Club of Annapolis & AACo	8,000	28,022	8,000		8,000
Charting Careers	13,000	40,000	15,000		15,000
Chesapeake Children's Museum	-	20,000	2,000		2,000
Compass Rose Studio Theatre	2,500	25,000	4,000		4,000
Good Vibes Only (GVO) Back to School Drive	5,000	-	-		10,000
Seeds 4 Success	12,000	26,000	12,000		12,000
Street Cred Education Consultants, Inc.	2,000	_	-		-
Start the Adventure in Reading (STAIR)	10,000	15,000	10,000		10,000
Superior Future	6,600	8,500	6,600		6,600
Tennis Alliance of Anne Arundel County	5,000	5,000	5,000		5,000
The Live Water Foundation	14,000	16,340	14,000		14,000
World Class Grads	-	28,000	-		-
Homelessness/Addiction Programs					
Anne Arundel County CASA	\$ 2,000	\$ 10,000	\$ 2,000	\$	2,000
Anne Arundel County Department of Social Services	 -	32,675	20,000		20,000
Blessed in Tech Ministries, Inc.	4.000	15,000	8,000	1	8,000
He Opens Paths to Everyone (HOPE for All)	7,000	12,000	10,000		10,000
The Light House Shelter	20,000	40,000	20,000	1	20,000
Serenity Sistas	9,000	34,580	9,000		9,000
Street Angel Project	5,750	-	-	1	-
We Care and Friends	17,000	39,100	17,000		14,000

Organization		FY2025 Adopted	FY2026 Grant Request	Co Re	FY2026 ommittee commen- dation	A	Y2026 Iderman Iy AM 47
Education Programs for Adults							
Co-op Arundel	\$	10,000	\$ -	\$	-	\$	-
OIC of Anne Arundel County	-	19,000	60,000		25,000		25,000
Services for Youth and Adults							
Annapolis Maritime Museum	\$	9,000	\$ 31,810	\$	9,000	\$	9,000
Assistance League of the Chesapeake, Inc.		3,000	11,000		5,000		5,000
Maryland Therapeutic Riding		3,000	15,000		3,000		3,000
Newtowne Community Development Corporation		5,000	22,669		5,000		5,000
Organization of Hispanic/Latin Americans of Anne Arundel County, Inc.		4,000	30,000		7,000		7,000
Partners In Care		6,000	-		-		-
Walk the Walk Foundation		-	10,000		2,000		2,000
Wellness House of Annapolis		6,000	20,000		6,000		6,000
Category 1 Subtotal	\$	277,850	\$ 834,896	\$	311,600	\$	318,600

CATEGORY 2

Organizations provide programs that preserve and enhance a community's character.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Alderman Gay AM 47
Anne Arundel County Community Action Agency	25,000	25,000	25,000	20,000
Banneker-Douglass Museum Foundation	5,000	20,000	5,000	5,000
Clay Street Community Development Corporation	2,000	-	-	-
Friends of Eastport Volunteer Fire Company	3,000	10,000	4,000	4,000
Historic Annapolis Foundation	4,000	-	-	-
Kunta Kinte-Alex Haley	4,000	4,000	4,000	4,000
Kunta Kinte Celebrations, Inc.	10,000	-	-	-
Maryland Hall for the Creative Arts	20,000	-	-	-
Maryland Latinos Unidos	2,000	5,000	2,000	2,000
One Annapolis, Inc.	10,000	-	-	-
The Ballet Theatre of Maryland	-	10,000	2,000	1,000
Wiley H. Bates Legacy Center	28,000	28,000	28,000	28,000
Category 2 Subtotal	\$ 113,000	\$ 102,000	\$ 70,000	\$ 64,000

C	ATEGORY 3	1					
Organizations provide programs that contribute to a vibran	nt economy.						
Organization		FY2025 Adopted		FY2026 Grant Request	FY2026 Committee Recommen- dation		FY2026 Alderman Gay AM 47
Housing Initiative Partnership		-		25,000	2,000)	2,000
South Forest Drive Business Association (SoFo)		2,400		2,600	2,400)	2,400
Category 3 Subtotal	\$	2,400	\$	27,600	\$ 4,400) \$	5 4,400
Organizations provide programs that are integral to comm	ATEGORY 4 unity revitalizati		c de	evelopment, a	nd		
Organizations provide programs that are integral to commension environmental sustainability.			c de	FY2026	nd FY2026 Committee		FY2026
Organizations provide programs that are integral to comm		on, economi	c de		FY2026		FY2026 Alderman Gay AM 47
Organizations provide programs that are integral to commension environmental sustainability.		ion, economi FY2025	c di	FY2026 Grant	FY2026 Committee Recommen-		Alderman
Organizations provide programs that are integral to comme environmental sustainability. Organization		ion, economi FY2025	c de	FY2026 Grant	FY2026 Committee Recommen-	•	Alderman Gay AM 47
Organizations provide programs that are integral to comme environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers) Blacks of the Chesapeake Foundation, Inc.	unity revitalizati	<i>FY2025</i> Adopted 28,000 4,000		FY2026 Grant Request 28,000	FY2026 Committee Recommen- dation \$ 28,000) \$	Alderman Gay AM 47 5 28,000
Organizations provide programs that are integral to comme environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers) Blacks of the Chesapeake Foundation, Inc. Cheseapeake Region Accessible Boating, Inc.	unity revitalizati	FY2025 Adopted 28,000		FY2026 Grant Request	FY2026 Committee Recommen- dation) \$	Alderman Gay AM 47 5 28,000
Organizations provide programs that are integral to comme environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers) Blacks of the Chesapeake Foundation, Inc.	unity revitalizati	<i>FY2025</i> Adopted 28,000 4,000		FY2026 Grant Request 28,000	FY2026 Committee Recommen- dation \$ 28,000 - 3,500) ((((((((((((((())))))))	Alderman Gay AM 47 5 28,000 - 3,500

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 47

In Appendix A, line 92, strike "417,500", and substitute "418,500"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,090,300".

See the revised community grants listing (Appendix E)

This amendment reallocates and adds \$1,000 to community grants using the reserve for one-time uses; adding \$10,000 for GVO Back 2 School Drive Support, decreasing We Care and Friends by \$3,000, decreasing Community Action Agency by \$5,000, and decreasing Maryland Ballet Theatre by \$1,000.

The FY2026 Community Grant Applications have been organized into the service categories outlined in the City Code §6.16.060(b), with subcategories added in some instances, to aid the reader in quickly identifying the purpose of the program.

CATEGORY 1

(Numbering of categories is not an indication of ranking)

Organizations provide services that sustain and empower youth, families, and individuals to move towards an improved quality of life and sustainability.

Organization		FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Alderman Gay AM 48	
Food Programs for Children/Youth						
Anne Arundel County Food Bank, Inc.	\$	5,000	\$ 46,950	\$ 15,000	\$	15,000
Heritage Baptist Church (Backpack Buddies)		5,000	7,000	7,000		7,000
Heritage Baptist Church Food Pantry		-	5,000	5,000		5,000
Education Programs for Children/Youth						
Annapolis All-Stars II, Inc.	\$	17,000	\$ 56,250	\$ 17,000	\$	17,000
Annapolis Area Imagination Library		6,000	20.000	8,000		8,000
Annapolis & Anne Arundel Scholarship Trust		9,000	-	-		-
Annapolis Kappa Scholarship Fund, Inc.		5,000	30,000	5,000		5,000
Annapolis Pride		7,000	30,000	7,000		7,000
Anne Arundel County Public Library Foundation		2,000	-	-		-
Anne Arundel County Literacy Council, Inc.		2,000	4,000	4,000		4,000
Annapolis H20 4 Life		12,000	40,000	19,000		19,000
Boys and Girls Club of Annapolis & AACo		8,000	28,022	8,000		8,000
Charting Careers		13,000	40,000	15,000		15,000
Chesapeake Children's Museum		-	20,000	2,000		2,000
Compass Rose Studio Theatre		2,500	25,000	4,000		4,000
Good Vibes Only (GVO) Back to School Drive		5,000	-	-		-
Seeds 4 Success		12,000	26,000	12,000		12,000
Street Cred Education Consultants, Inc.		2,000	-	-		-
Start the Adventure in Reading (STAIR)		10,000	15,000	10,000		10,000
Superior Future		6,600	8,500	6,600		8,600
Tennis Alliance of Anne Arundel County		5,000	5,000	5,000		5,000
The Live Water Foundation		14,000	16,340	14,000		14,000
World Class Grads		-	28,000	-		-
Homelessness/Addiction Programs						
Anne Arundel County CASA	\$	2,000	\$ 10,000	\$ 2,000	\$	2,000
Anne Arundel County Department of Social Services		-	32,675	20,000		20,000
Blessed in Tech Ministries, Inc.		4,000	15,000	8,000		8,000
He Opens Paths to Everyone (HOPE for All)		7,000	12,000	10,000		10,000
The Light House Shelter		20,000	40,000	20,000		20,000
Serenity Sistas	[9,000	34,580	9,000		9,000
Street Angel Project	<u> </u>	5,750	-	-		-
We Care and Friends		17,000	39,100	17,000		17,000

Organization	FY2025 Adopted		FY2026 Grant Request		FY2026 Committee Recommen- dation		Y2026 derman y AM 48
Education Programs for Adults							
Co-op Arundel	\$ 10,000	\$	-	\$	-	\$	-
OIC of Anne Arundel County	19,000		60,000		25,000		25,000
Services for Youth and Adults							
Annapolis Maritime Museum	\$ 9,000	\$	31,810	\$	9,000	\$	9,000
Assistance League of the Chesapeake, Inc.	3,000		11,000		5,000		5,000
Maryland Therapeutic Riding	3,000		15,000		3,000		3,000
Newtowne Community Development Corporation	5,000		22,669		5,000		5,000
Organization of Hispanic/Latin Americans of Anne Arundel County, Inc.	4,000		30,000		7,000		7,000
Partners In Care	6,000		_		-		-
Walk the Walk Foundation	-		10,000		2,000		2,000
Wellness House of Annapolis	6,000		20,000		6,000		6,000
Category 1 Subtotal	\$ 277,850	\$	834,896	\$	311,600	\$	313,600

CATEGORY 2

Organizations provide programs that preserve and enhance a community's character.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	FY2026 Alderman Gay AM 48
Anne Arundel County Community Action Agency	25,000	25,000	25,000	25,000
Banneker-Douglass Museum Foundation	5,000	20,000	5,000	5,000
Clay Street Community Development Corporation	2,000	-	-	-
Friends of Eastport Volunteer Fire Company	3,000	10,000	4,000	4,000
Historic Annapolis Foundation	4,000	-	-	-
Kunta Kinte-Alex Haley	4,000	4,000	4,000	4,000
Kunta Kinte Celebrations, Inc.	10,000	-	-	-
Maryland Hall for the Creative Arts	20,000	-	-	-
Maryland Latinos Unidos	2,000	5,000	2,000	2,000
One Annapolis, Inc.	10,000	-	-	-
The Ballet Theatre of Maryland	-	10,000	2,000	2,000
Wiley H. Bates Legacy Center	28,000	28,000	28,000	28,000
Category 2 Subtotal	\$ 113,000	\$ 102,000	\$ 70,000	\$ 70,000

С	ATEGORY 3	i					
Organizations provide programs that contribute to a vibrat	nt economy.						
Organization		FY2025 Adopted		FY2026 Grant Request	FY2026 Committee Recommen- dation	A	FY2026 Iderman ay AM 48
Housing Initiative Partnership		-		25,000	2,000		2,000
South Forest Drive Business Association (SoFo)		2,400		2,600	2,400		2,400
Category 3 Subtotal	\$	2,400	\$	27,600	\$ 4,400	\$	4,400
C Organizations provide programs that are integral to comm	ATEGORY 4 unity revitalizati		c de	evelopment, a	nd		
		ion, economi	c de	evelopment, a FY2026	FY2026		FY2026
Organizations provide programs that are integral to comm			c de	-		A	FY2026 Iderman ay AM 48
Organizations provide programs that are integral to comm environmental sustainability.		ion, economi FY2025	c di	FY2026 Grant	FY2026 Committee Recommen-	A	lderman
Organizations provide programs that are integral to comm environmental sustainability. Organization		ion, economi FY2025	s	FY2026 Grant	FY2026 Committee Recommen-	A	lderman
Organizations provide programs that are integral to comm environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc.	unity revitalizati	ion, economi FY2025 Adopted		FY2026 Grant Request	FY2026 Committee Recommen- dation	A Ga	lderman ay AM 48
Organizations provide programs that are integral to comm environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers)	unity revitalizati	FY2025 Adopted 28,000		FY2026 Grant Request	FY2026 Committee Recommen- dation	A Ga	lderman ay AM 48
Organizations provide programs that are integral to comm environmental sustainability. Organization Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers) Blacks of the Chesapeake Foundation, Inc.	unity revitalizati	<i>FY2025</i> Adopted 28,000 4,000		FY2026 Grant Request 28,000	FY2026 Committee Recommen- dation \$ 28,000 - 3,500	A Ga	lderman ay AM 48 28,000

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 48

In Appendix A, line 92, strike "417,500", and substitute "419,500" "; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,091,300".

See the revised community grants listing (Appendix E)

This amendment adds \$2,000 to community grants for Superior Future using the reserve for onetime uses.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 49

In Appendix A, in line 105, strike "226,800", and substitute "476,800"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,339,300".

This amendment adds \$250,000 to the Department of Planning and Zoning to establish the City of Annapolis Homeownership Assistance Program using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Huntley

AMENDMENT NO. 50

On page 5, in line 43, strike "797,500", and substitute "<u>197,500</u>", and on page 6, in line 15, strike "<u>3,000,000</u>", and substitute "<u>3,600,000</u>"; and

In Appendix D, insert the revised project sheets for pages 17, 47, and 48.

This amendment decreases the total cost for the Annapolis Walk project by \$600,000 in FY26 and \$100,000 in FY27. It also increases the cost of the General Roadways project by \$400,000 in FY26 and the General Sidewalks project by \$100,000 in FY2027.

FAILED

Project Title Annapolis Walk Park Impr	ovements		Project Numl 40039	ber				
Project Description: This project will prov improvements to the An includes a resurfaced mu proposed recreational ac many members of the co	f							
Financial Activity:		Changes from	n Prior Year:					
Expended Encumbered Total January 31, 2024 \$ - \$ - \$ - \$ - January 31, 2025 \$ 112,344 \$ 124,485 \$ 236,829 Operational Impact: Not available at the time of budget presentation. The Department is continuing to research. Not available at the time of budget presentation.				Status: Funding: Scope: Timing:	improvements an An additional \$2 design, and const Added full design	e with procurement 65,500 was request truction.	sted for enchanced	d parking scope,
Lead Department: Public								
Supporting Department: Non-City Funding Sourc None Land Use Plans: Comprehensive Plan and Q	es:	s		Car	ital Improvement Pr	rogram		1
	r			cup			1	<u> </u>
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost

Expenditure Schedule	приорпанонз	Budget						Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	17,600	-	-	-	-	-	-	17,600
Design	36,000	150,000	-	-	-	-	-	186,000
Construction	450,000	-	100,000	-	-	-	-	550,000
City Overhead	25,200	47,500	10,000	-	-	-	-	82,700
Other	-	-	-	-	-	-	-	-
Total	528,800	197,500	110,000	-	-	-	-	836,300

	170000			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost	
Bonds	528,800	-	110,000	-	-	-	-	638,800	
Pay-Go	-	-	-	-	-	-	-	-	
Grants (Approved)	-	-	-	-	-	-	-	-	
Grants (Pending)	-	-	-	-	-	-	-	-	
Other - Capital Reserve	-	197,500	-	-	-	-	-	197,500	
Total	528,800	197,500	110,000	-	-	-	-	836,300	

Project Title General Roadways		Project Numbe 40018/40021	r			
Project Description:		10010/10021				
gutters. The City continu on conditions. Resurfacii utility adjustments, curb repairs and replacement, requires wheelchair acce streets. Although most of	face and reconstruct the City's streets, (ally analyzes each area to develop a pri ng activities include pavement milling a and gutter replacement, pavement resu and replacement of pavement markings ssible ramps at intersections where side f the City intersections have handicap r ate the existing ramps to the current sta	ority list based and patching, facing, brick s. The ADA swalks adjoin amps, funds are				
Financial Activity:			Changes fro	m Prior Year:		
January 31, 2024	Expended Encumbered \$ 9,382,374 \$ 57,063	<u>Total</u> \$ 9,439,437	Status:	Continouous paving.		
January 31, 2025	\$ 12,711,557 \$ 1,264,845	\$ 13,976,401	Funding:	No change to annual funding		
Operational Impact:	Maintenance Costs decrease as repa completed.	ving is	Scope:	No change.		
	completed.		Timing:	No delays.		
Lead Department: Publ						
Non-City Funding Sour	rces:					
Land Use Plans: Comprehensive Plan, Ste	wardship Goals, and Infrastructure Goa	als				

				Capita	l Improvement Pr	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	18,056,394	3,250,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	35,556,394
City Overhead	950,336	150,000	150,000	150,000	150,000	150,000	150,000	1,850,336
Other	-	-	-	-	-	-	-	-
Total	19,006,730	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	37,406,730

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				Capita	l Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	9,000,000	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,200,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Miscellaneous	1,023,730	-	-	-	-	-	-	1,023,730
Other - Capital Reserve	8,983,000	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,183,000
Total	19,006,730	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	37,406,730

Project Title		Project Num	ber				
General Sidewalks			/40017/40019				
Project Description: This project repairs City sidewalk. 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 account the sidewalk's condition and the importance of its location to citywide pedestrian traffic.							
Financial Activity:			Changes fro	om Prior Year:			
January 31, 2024	Expended Encumbered \$ 2.296.798 \$ -	<u>Total</u> \$ 2,296,798	Status:	Sidewalk repairs are continuous.			
January 31, 2025	\$ 2,129,431 \$ 153,033	\$ 2,290,798 \$ 2,282,465	Funding:	No change to annual funding			
Operational Impact:	Maintenance Costs decrease as rep completed.	airs are	Scope:	No change.			
	completed.		Timing:	No delays.			
Lead Department: Pub Supporting Departmen							
Non-City Funding Sou	rces:						
Land Use Plans: Comprehensive Plan, Ste	wardship Goals, and Infrastructure G	oals					

				Capit	al Improvement P	rogram		
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,657,500	570,000	670,000	570,000	570,000	570,000	570,000	7,177,500
City Overhead	192,500	30,000	30,000	30,000	30,000	30,000	30,000	372,500
Other	-	-	-	-	-	-	-	-
Total	3,850,000	600,000	700,000	600,000	600,000	600,000	600,000	7,550,000

				Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost	
Bonds	1,800,000	300,000	350,000	300,000	300,000	300,000	300,000	3,650,000	
Pay-Go	-	-	-	-	-	-	-	-	
Grants (Approved)	-	-	-	-	-	-	-	-	
Grants (Pending)	-	-	-	-	-	-	-	-	
Other - Capital Reserve	2,050,000	300,000	350,000	300,000	300,000	300,000	300,000	3,900,000	
Total	3,850,000	600,000	700,000	600,000	600,000	600,000	600,000	7,550,000	

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderwoman Finlayson

AMENDMENT NO. 50A

On page 5, in line 43, strike "797,500", and substitute "<u>647,500</u>"; and

In Appendix D, insert the revised project sheet for page 17.

This amendment changes the project description, project title, modifies the changes from prior year section, and decreases the total cost for the Annapolis Walk project by \$150,000 in FY26 and \$210,000 in FY27.

WITHDRAWN

Project Title Annapolis Walk ParkING	i Improvements	Project Num 40039	ber			
improvements to the A includes a resurfaced n proposed recreational a many members of the c PLANNING, DESIGN IMPROVEMENTS TO	vide planning, design, construction, re nnapolis Walk Community Park. The nultisport court and enhanced parking. ictivities will provide recreation oppor community. THIS PROJECT WILL PI , CONSTRUCTION, REPAIR, AND , CONSTRUCTION, REPAIR, AND) THE ANNAPOLIS WALK COMM N INCLUDES A RESURFACED MU NCED PARKING.	concept plan The variety of rtunities for ROVIDE SITE UNITY PARK.				
Financial Activity:			Changes fro	om Prior Year:		
January 31, 2024 January 31, 2025 Operational Impact:	ExpendedEncumbered\$-\$\$112,344\$112,344\$124,485		Status: Funding:	The project is in the design phase for enchanced parkingInterior park- improvements are with procurement. THE BASKETBALL COURT WAS COMPLETED IN 2024. An additional \$265,500 was requested for enchanced parking scope, design, and construction. AN ADDITIONAL \$600,000 WAS REQUESTED FOR FULL PARKING SCOPE, DESIGN, AND CONSTRUCTION.		
	The Department is continuing to rea	searen.	Scope:	Added full design and construction for enhanced parking.		
			Timing:	Design anticipated to be completed in FY2026.		
Lead Department: Publi Supporting Department Non-City Funding Sour None	t: None					
Land Use Plans: Comprehensive Plan and	Quality of Life Goals					
-	•		C	ipital Improvement Program		

				Capi	tal Improvement Pr	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	17,600	-	-	-	-	-	-	17,600
Design	36,000	100,000	-	-	-	-	-	136,000
Construction	450,000	500,000	-	-	-	-	-	950,000
City Overhead	25,200	47,500	-	-	-	-	-	72,700
Other	-	-	-	-	-	-	-	-
Total	528,800	647,500	-	-	-	-	-	1,176,300

170000		Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	528,800	-	-	-	-	-	-	528,800
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	647,500	-	-	-	-	-	647,500
Total	528,800	647,500	-	-	-	-	-	1,176,300

Project Title General Roadways		Project Numbe 40018/40021	r				
Project Description:		10010/10021					
gutters. The City continu on conditions. Resurfacii utility adjustments, curb repairs and replacement, requires wheelchair acce streets. Although most of	face and reconstruct the City's streets, (ally analyzes each area to develop a pri ng activities include pavement milling a and gutter replacement, pavement resu and replacement of pavement markings ssible ramps at intersections where side f the City intersections have handicap r ate the existing ramps to the current sta	ority list based and patching, facing, brick s. The ADA swalks adjoin amps, funds are					
Financial Activity:			Changes fro	m Prior Year:			
January 31, 2024	Expended Encumbered \$ 9,382,374 \$ 57,063	<u>Total</u> \$ 9,439,437	Status:	Continouous paving.			
January 31, 2025	\$ 12,711,557 \$ 1,264,845	\$ 13,976,401	Funding:	No change to annual funding			
Operational Impact:	Maintenance Costs decrease as repa completed.	ving is	Scope:	No change.			
	completed.		Timing:	No delays.			
Lead Department: Publ							
Non-City Funding Sour	rces:						
Land Use Plans: Comprehensive Plan, Ste	wardship Goals, and Infrastructure Goa	als					

				Capita	l Improvement Pr	ogram		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	18,056,394	3,000,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	35,306,394
City Overhead	950,336	150,000	150,000	150,000	150,000	150,000	150,000	1,850,336
Other	-	-	-	-	-	-	-	-
Total	19,006,730	3,150,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	37,156,730

				Capita	l Improvement Pro	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	9,000,000	1,575,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,075,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Miscellaneous	1,023,730	-	-	-	-	-	-	1,023,730
Other - Capital Reserve	8,983,000	1,575,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,058,000
Total	19,006,730	3,150,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	37,156,730

Project Title		Project Num	ıber				
General Sidewalks			/40017/40019				
a comprehensive citywid inspected for cracking, fa list of priorities for repair	ty sidewalk. The ongoing repair prog e sidewalk condition assessment. Side sulting, and scaling. Based upon this a • and reconstruction is developed each c's condition and the importance of its c.	ewalks are assessment, a a year, taking					
Financial Activity:			Changes fro	om Prior Year:			
January 31, 2024	Expended Encumbered \$ 2,296,798 \$ -	<u>Total</u> \$ 2,296,798	Status:	Sidewalk repairs are continuous.			
January 31, 2024	\$ 2,129,431 \$ 153,033	\$ 2,290,798 \$ 2,282,465	Funding:	No change to annual funding			
Operational Impact:	Maintenance Costs decrease as rep completed.	airs are	Scope:	No change.			
	completed.		Timing:	No delays.			
Lead Department: Publ							
Non-City Funding Sour None	·ces:						
Land Use Plans: Comprehensive Plan, Ste	wardship Goals, and Infrastructure G	oals					

				Capit	al Improvement Pi	rogram		
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,657,500	570,000	780,000	570,000	570,000	570,000	570,000	7,287,500
City Overhead	192,500	30,000	30,000	30,000	30,000	30,000	30,000	372,500
Other	-	-	-	-	-	-	-	-
Total	3,850,000	600,000	810,000	600,000	600,000	600,000	600,000	7,660,000

				Capit	al Improvement Pi	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	1,800,000	300,000	405,000	300,000	300,000	300,000	300,000	3,705,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	2,050,000	300,000	405,000	300,000	300,000	300,000	300,000	3,955,000
Total	3,850,000	600,000	810,000	600,000	600,000	600,000	600,000	7,660,000

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Huntley Co-Sponsored Alderman Gay

AMENDMENT NO. 51

On page 6, in line 16, strike \$600,000", and substitute "<u>96,000</u>", and after line 16, insert "General Sidewalks - Brick" and "\$504,000"; and

In Appendix D, insert the revised project sheet for page 48 and insert the new project page after page 48.

This amendment adds a new project. This project is funded by decreasing the total project cost from FY2026-FY2031 for the General Sidewalks project by \$2,082,000 and increasing the cost of the General Sidewalks – Brick project by \$2,082,000.

Project Title	Project Num	ber				
General Sidewalks	40010/40015/	40017/40019				
Project Description: This project repairs City sidewalk. The ongoin a comprehensive citywide sidewalk condition ass inspected for cracking, faulting, and scaling. Base list of priorities for repair and reconstruction is do into account the sidewalk's condition and the imp citywide pedestrian traffic.	essment. Sidewalks are ed upon this assessment, a eveloped each year, taking					
Financial Activity:		Changes fro	m Prior Year:			
Expended Er January 31, 2024 \$ 2,296,798 \$	<u>ncumbered</u> <u>Total</u> - \$ 2,296,798	Status:	Sidewalk repairs are continuous.			
January 31, 2024 \$ 2,129,431 \$	153,033 \$ 2,282,465	Funding:	No change to annual funding			
Operational Impact: Maintenance Costs de completed.	crease as repairs are	Scope:	No change.			
compresent		Timing:	No delays.			
Lead Department: Public Works Supporting Department: None						
Non-City Funding Sources: None						
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Inf	rastructure Goals					

				Capit	al Improvement Pr	rogram		
Expenditure Schedule	Prior Approved Appropriations		FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,657,500	91,429	211,429	285,714	285,714	285,714	285,714	5,103,214
City Overhead	192,500	4,571	10,571	14,286	14,286	14,286	14,286	264,786
Other	-	-	-	-	-	-	-	-
Total	3,850,000	96,000	222,000	300,000	300,000	300,000	300,000	5,368,000

				Capita	al Improvement Pi	ogram		
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	1,800,000	48,000	111,000	150,000	150,000	150,000	150,000	2,559,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	2,050,000	48,000	111,000	150,000	150,000	150,000	150,000	2,809,000
Total	3,850,000	96,000	222,000	300,000	300,000	300,000	300,000	5,368,000

Project Title	Project Number	
General Sidewalks - Brick	NEW	
Project Description: This project is dedicated to repair of brick City sidewalk. The ong is based on a comprehensive citywide sidewalk condition assessment assessment, a list of priorities for reconstruction is developed each ya account the sidewalk's condition and the importance of its location to traffic.	going repair program t. Based upon this ear, taking into	s All a second se
Financial Activity:		Changes from Prior Year:
Expended Encumbered January 31, 2024 \$ - \$ - January 31, 2025 \$ - \$ -	<u>Total</u> \$ - \$ -	Status: N/A Funding: N/A
Operational Impact: Maintenance Costs decrease as repairs are	e completed.	Scope: N/A
		Timing: N/A
Lead Department: Public Works		
Supporting Department: None		
Non-City Funding Sources: None		
None Land Use Plans:		
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals		
comprehensive r ian, stewardship Goals, and initiastructure Goals		

	Capital Improvement Program					L		
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	480,000	360,000	285,000	285,000	285,000	285,000	1,980,000
City Overhead	-	24,000	18,000	15,000	15,000	15,000	15,000	102,000
Other	-	-	-	-	-	-	-	-
Total	-	504,000	378,000	300,000	300,000	300,000	300,000	2,082,000

Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	252,000	189,000	150,000	150,000	150,000	150,000	1,041,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	252,000	189,000	150,000	150,000	150,000	150,000	1,041,000
Total	_	504,000	378,000	300,000	300,000	300,000	300,000	2,082,000

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley

AMENDMENT NO. 52

In Appendix A, in line 104, strike "198,300", and substitute "<u>203,300</u>", and in line 35, strike "208,200", and substitute "<u>213,200</u>", and in line 95, strike "<u>300,000</u>", and substitute "<u>290,000</u>".

This amendment adds \$5,000 to the Department of Planning and Zoning (Annapolis in Bloom) and \$5,000 to the Office of the City Manager (Downtown Holiday Decorations) for beautifying downtown Annapolis using contingency.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Huntley

AMENDMENT NO. 53

In Appendix A, in line 34, strike "263,900", and substitute "<u>140,900</u>"; in line 13, strike "358,800", and substitute "<u>481,800</u>".

This amendment reallocates \$73,000 for a federal Lobbyist and \$50,000 for a state Lobbyist from the Office of the City Manager to the Mayor's Office.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill Co-Sponsored by Alderman Gay

AMENDMENT NO. 54

In Appendix A, in line 197, strike "109,900", and substitute "117,400"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,096,800".

This amendment adds \$7,500 to the Department of Recreation and Parks, Stanton Center division, to extend the hours of operation using the reserve for one-time uses.

AMENDED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill Co-Sponsored by Alderman Gay

AMENDMENT NO. 54, AS AMENDED

In Appendix A, in line 197, strike "109,900", and substitute "<u>117,400</u>"; and in line 95, strike "300,000", and substitute "<u>292,500</u>".

In Appendix C, in line 15, strike "3,089,300", and substitute "3,096,800".

This amendment adds \$7,500 to the Department of Recreation and Parks, Stanton Center division, to extend the hours of operation using the reserve for one-time uses contingency.
AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill

AMENDMENT NO. 55

In Appendix A, in line 42, strike "36,000", and substitute "46,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,099,300".

This amendment adds \$10,000 to the Office of Community Services for a summer reach program focusing on teens 13-18 years old in the Clay Street area using the reserve for one-time uses.

AMENDED

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill

AMENDMENT NO. 55, AS AMENDED

In Appendix A, in line 42, strike "36,000", and substitute "46,000"; and in line 95, strike "300,000", and substitute "290,000".

In Appendix C, in line 15, strike "3,089,300", and substitute "3,099,300".

This amendment adds \$10,000 to the Office of Community Services for a summer reach program focusing on teens 13-18 years old in the Clay Street area using the reserve for one-time uses contingency.

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill Co-Sponsored by Alderman Gay

AMENDMENT NO. 56

In Appendix A, in line 42, strike "36,000", and substitute "37,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,090,300".

This amendment adds \$1,000 to the Office of Community Services for magnetic screens at Morris Blum using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 57

In Appendix D, insert the revised project sheet for page 73.

This amendment changes the project description for the Traffic Safety Improvements project.

Project Title		Project Number		
Traffic Safety Improvem Project Description:	ents	40060		
This project will estab construction of traffic saf collector roadways. Initia develop a list of priority l traffic and pedestrian vol safety improvements will	lish an ongoing program to provide p fety improvements along city-owned al phase of project is to evaluate exist locations for safety improvements tal numes, crash history, and ADA acces l be designed and constructed on an LEMENTATION OF A TRAFFIC C AVENUE.	arterials and major ing conditions and king into account sibility. Traffic ongoing basis,		
Financial Activity:			Changes fro	m Prior Year:
January 31, 2024 January 31, 2025	Expended Encumbered \$ - \$ - \$ - \$ -	<u>Total</u> \$ - \$ -	Status:	Design contract has been awarded.
oundary 01, 2020	ΨΨΨ	Ψ	Funding:	No change.
	Not available at the time of budg The Department is continuing to	· 1	Scope:	Traffic circle analysis was added to the project.
Operational Impact:				
Operational Impact:			Timing:	Design and construction of early projects is anticipated to begin in FY2026.
Operational Impact: Lead Department: Publ	ic Works		Timing:	

None

Land Use Plans:

None

				Capital Improvement Program				
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	-	-	-	-	-	-	10,000
Design	80,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
Construction	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
City Overhead	12,000	5,750	5,750	5,750	5,750	5,750	5,750	46,500
Other	-	-	-	-	-	-	-	-
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500
Total	252,000	120,750	120,750	120,750	120,750	120,750	120,750	976,500

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderwoman O'Neill

AMENDMENT NO. 58

In Appendix A, in line 177, strike "102,900", and substitute "110,400"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,096,800".

This amendment adds \$7,500 to the Department of Recreation and Parks, Parks division, for a sign and bench at Annapolis Street Park using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 59

In Appendix A, in line 42, strike "36,000", and substitute "86,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "<u>3,139,300</u>".

This amendment adds \$50,000 to the Office of Community Services for the Children & Family Success Grant using the reserve for one-time uses.

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderwoman Finlayson

AMENDMENT NO. 60

In Appendix A, in line 42, strike "36,000", and substitute "136,000"; and

In Appendix C, in line 15, strike "3,089,300", and substitute "3,189,300".

This amendment adds \$100,000 to the Office of Community Services for a Volunteers in At-Risk Communities Grant using the reserve for one-time uses.

R-20-25

AMENDMENTS TO THE FEE SCHEDULE

Sponsored by Mayor Buckley

Code Reference	Type of Fee	Amount of Fee
21.56.040	Application for a certificate of approval from the historic preservation commission based on cost of work:	
	Certificate of Approval— "After the Fact" Public Hearing Application	1% of estimated costs; minimum of \$50.00; maximum of \$2,000.00 1.5% of estimated cost; minimum of \$350.00; maximum of \$5,000.00

R-20-25

AMENDMENTS TO THE FEE SCHEDULE

Sponsored by Alderman Huntley

Code Section	Type of Fee	Amount of Fee
21.56.040	Application for a certificate of approval from the historic preservation commission based on cost of work:	
	Certificate of approval—Administrative application	1% of estimated cost;minimum of \$35.00;maximum of \$500.001%of estimated cost;minimum of\$250.0050.00;maximumof \$5,000.00.

AMENDMENTS TO THE FINE SCHEDULE

Sponsored by Mayor Buckley

Code Reference	Description	Fine for Initial Offense	Fine for Repeat or Continuous Violations
14.04.050.B	Single-Family Residential - Sidewalk maintenance by abutting owner	\$ 100.00<mark>200.00</mark> per day	\$ 100.00<mark>200.00</mark> per day
	Commercial - Sidewalk maintenance by abutting owner	\$ <u>500.00</u> per day	\$ <u>500.00</u> per day
	Multi-Family Residential - Sidewalk maintenance by abutting owner	\$ <u>1,000.00</u> per day	\$ <u>1,000.00</u> per day

AMENDMENTS TO THE FINE SCHEDULE

Sponsored by Mayor Buckley

Code Reference	Description	Fine for Initial Offense	Fine for Repeat or Continuous Violations
17.05.110	Commencing work without approval	\$ 200.00 1,000.00 per day	\$ 1,000.00 5,000.00 per day
	Unapproved construction	\$ 200.00 1,000.00 per day	\$ 1,000.00
	Unapproved Full or Partial Demolition of a Structure	\$5,000.00 per day	\$10,000.00 per day

AMENDMENTS TO THE FINE SCHEDULE

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill Co-Sponsored by Alderman Gay

Code	Description	Fine for Initial Offense	Fine for Repeat or
Reference			Continuous Violations
7.12.100.C	Public consumption and	Not to exceed \$500.00 or	Not to exceed \$500.00 or
	possession	imprisonment for not to	imprisonment for not to
		exceed 90 days or both	exceed 90 days or both

AMENDMENTS TO THE FINE SCHEDULE

Sponsored by Alderman Huntley, Alderwoman O'Neill Co-Sponsored by Alderman Gay

Code Reference	Description	Fine for Initial Offense	Fine for Repeat or Continuous Violations
7.12.100.C	Public consumption and	Not to exceed \$ 500.00<u>100.00</u>	Not to exceed \$500.00 or
	possession	or imprisonment for not to	imprisonment for not to
		exceed 90 days or both	exceed 90 days or both

AMENDMENTS TO THE FINE SCHEDULE

Sponsored by Alderman Huntley, Alderwoman Finlayson, Alderwoman O'Neill Cosponsored by: Alderman Gay

Code Reference	Description	Fine for Initial Offense	Fine for Repeat or Continuous Violations
12.24.130	Parking at expired meter	\$50.00	\$50.00
	Off-Street Parking at expired meter	\$25.00 Off-street parking violation plus \$5.25 processing fee, and cost of hourly parking session	\$25.00 Off-street parking violation plus \$5.25 processing fee, and cost of hourly parking session