



Proposed

Capital Budget (FY2027)
&
Capital Improvement Program
(FY2028 – FY2032)



CITY OF ANNAPOLIS
FY2027 – FY2032 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
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PURPOSE

Capital infrastructure is the cornerstone to providing core City services, and procuring, constructing, and maintaining capital assets are critical municipal activities. Capital assets comprise facilities, infrastructure, equipment, and networks that enable or improve the delivery of public sector services. Examples of capital assets include streets and public rights-of-way; supporting road infrastructure, such as sidewalks and lighting; stormwater and drainage systems; water and sewer systems; public buildings; recreation facilities and parks; public safety facilities; certain types of rolling stock and vehicles; computer technology, and information technology systems and infrastructure.

The City meets its current and long-term needs with a sound long-term capital plan that identifies capital and major equipment needs, maintenance requirements, funding options, and operating budget impacts. Recognizing that budgetary pressures make capital program investments difficult, it is imperative that the City's capital budget and capital improvement program ensure the continuing investment necessary to avoid functional obsolescence and preclude the negative impact of deferring capital investments.

The City considers all forms of public financing for its capital budget and capital improvement program, including pay-as-you-go funding, capital reserves, general obligation bonds, revenue bonds, capital leases, grants, private donations, and public-private partnership investments.

Other capital planning objectives include:

- Ensuring a relationship between the City's planning processes and its capital plan;
- Compliance with arbitrage regulations and bond covenants;
- Compliance with federal, state, and local laws, including debt capacity limits, procurement, and financial reporting requirements;
- The alignment of external and internal stakeholder information needs, such as project engineers, contractors, finance staff, executive management, elected officials, and constituents; and
- Meeting the business needs of key participants, including timing, cost activity, and project scope.

The quality and continued use of existing and new capital assets are essential to the health, safety, economic development, and quality of life for the citizens of Annapolis. A vibrant local economy is integral to the community's vitality and the financial health of surrounding regional jurisdictions. Regional economic development may require the financial participation of the City. For these reasons, capital planning is an important component of fiscal planning and vital to the local economy.

CITY CODE REQUIREMENTS

Pursuant to Section 6.16.030 of the City Code, the Mayor is required to submit a capital budget and capital improvement program (CIP) to the City Council and the Planning Commission at the first City Council meeting in April of each year. The capital budget appropriates funds for the ensuing fiscal year, and the CIP programs funds for the five years subsequent to the ensuing fiscal year. No obligations of the City may be authorized for any capital project not included in the capital budget. The Finance Committee is required to review the capital budget and CIP and make recommendations to the City Council by the second Monday in May of each year. Additionally, the capital budget and CIP are referred to the Financial Advisory Commission to provide its recommendations to the City Council.

The Planning Commission is required to review the proposed capital budget and submit its recommendations to the City Council no later than the second Monday in May. Pursuant to the Land Use Article of the Code of Maryland, Section 3-205, the purpose of the Planning Commission's review is to ensure the proposed projects

are consistent with the City’s comprehensive plan. Prior to making its recommendation to the City Council, the Planning Commission is required to hold a public meeting on the proposed capital budget and CIP during which the Commission may accept evidence and testimony as it determines relevant.

The City Council is required to adopt the capital budget and CIP no later than June 30 of each year.

FUNDS OVERVIEW

The capital projects presented in the capital budget and CIP are grouped by the funds that support them – the General Fund and the Sewer, Water, Off Street Parking, Watershed Restoration, Transportation, and Refuse enterprise funds.

General Fund

Capital projects supported by the General Fund generally fall into the following categories:

- City buildings and facilities;
- Information technology systems and infrastructure;
- Roadways, sidewalks, and infrastructure assets located in the public right-of-way;
- Recreation facilities and parks; and
- Special projects addressing economic development, revitalization, redevelopment, resiliency, and sustainability.

Sewer Fund

The Sewer Fund is an enterprise fund whose primary sources of revenue are user charges levied on sewer system customers and capital facilities assessments. The Sewer Fund supports capital projects related to wastewater collection and treatment.

The fund also supports a Water Reclamation Facility and a Wastewater Collection division. The Water Reclamation Facility is owned jointly with Anne Arundel County, Maryland. The Wastewater Collection division is responsible for operating, maintaining, and repairing the City’s 123-mile sewage conveyance system, including 25 pumping stations.

Planning documents pertaining to sewer infrastructure include:

- Water & Sewer System Evaluation - Comprehensive Analysis Plan (2019)
- Water & Sewer System Evaluation - Final 10-Year Plan (2019)
- Master Plan for Water Supply and Sewerage Systems (2022)

Water Fund

The Water Fund is an enterprise fund whose primary sources of revenue are user charges levied on water customers and capital facilities assessments. The Water Fund supports capital projects related to the water distribution system and water treatment plant.

The fund also supports the Water Plant and the Water Distribution operating divisions. The Water Plant division is responsible for the production, treatment, testing, storage, and initial distribution of all potable water for customers of the City. The Water Distribution division is responsible for meter reading and operating, maintaining, and repairing the City’s 137-mile water distribution system, including service lines, water meters, and fire hydrants.

Planning documents pertaining to water infrastructure include:

- Annual Water Quality Report
- Water Supply Capacity Management Plan (2017)
- Master Plan for Water Supply and Sewerage Systems (2022)
- Water & Sewer System Evaluation- Comprehensive Analysis Plan (2019)
- Water & Sewer System Evaluation- Final 10-Year Plan (2019)

Off Street Parking Fund

The Off Street Parking Fund is an enterprise fund whose primary source of revenue is parking fees generated by the use of the City's parking garages and off street parking lots. The fund supports operations and capital projects related to those parking facilities.

Transportation Fund

The Transportation Fund is an enterprise fund whose primary source of revenue is State grants and a transfer from the Parking Fund. The fund supports operations and capital projects related to public transportation services.

Watershed Restoration Fund

The Watershed Restoration Fund is an enterprise fund whose primary source of revenue is a fee imposed on all property owners in the City. The fund supports the operations and capital projects related to public stormwater management systems, watershed implementation plans, stream and wetland restoration activities, and compliance with the City's National Pollutant Discharge Elimination System Municipal Separate Storm Sewer (NPDES/MS4) and total maximum daily load (TMDL) requirements and goals.

Refuse Fund

The Refuse Fund is an enterprise fund whose primary source of revenue is a residential collection fee for curbside refuse, recycling, and yard waste collection. The fund supports operations and capital projects related to the collection of refuse, recycling, and yard waste.

CAPITAL BUDGET AND CIP DEVELOPMENT PROCESS

The process used by the Mayor to develop the proposed capital budget and capital improvement program is described below. For the purposes of this document, "capital asset" means an asset that has a gross purchase price of \$50,000 or more with a useful life of five or more years.

Capital Project Requests

The City Manager, Director of Public Works, or Director of Finance shall seek input from the City Council on their capital project priorities and requests. This may be done formally in a work session or City Council meeting or informally. Departments submit capital budget requests to the City Manager and Finance Director.

Capital budget requests submitted by members of the City Council and departments include the project description, scope, timing, operating budget impact, and any legal or regulatory requirement for the proposed project.

Mayor's Proposed Capital Budget and Capital Improvement Program

The Mayor makes the final decisions on the proposed capital budget and capital improvement program and submits it to the City Council, the Planning Commission, and the Financial Advisory Commission pursuant to Section 6.16.030. The capital budget and capital improvement program categorizes projects as follows:

- Buildings and facilities
- Information technology systems and infrastructure
- Roads, sidewalks, and assets located in the public right-of-way
- Parks, recreation facilities, and open space
- Stormwater and watershed restoration projects
- Harbor and maritime infrastructure
- Parking facilities
- Refuse projects
- Water projects
- Sewer projects
- Transportation projects
- Rolling Stock and vehicles

The Role of the Comprehensive Plan, Strategic Plan, and Master Plans that Affect Capital Projects Planning

The City recognizes the Comprehensive Plan, Strategic Plan, and master plans are key components of the City's long-term capital planning. These plans forecast the outlook for the City and underscore the alignment between demand generators, capital improvement programs, and funding policies. Accordingly, such plans should be supported by realistic planning documents, solid financial policies targeted for the implementation of stated goals, and trends on the City's accomplishments and progress toward these goals.

In the Annapolis Ahead 2040 Comprehensive Plan, the City established long-range strategies focused on creating a more equitable, healthy, and resilient Annapolis. As a blueprint for the future, and in accordance with the Land Use Article 66B of the Annotated Code of Maryland, this plan identifies economic, land use, environmental, cultural, and transportation goals, and includes policies guiding infrastructure, housing, sensitive environmental resources, and community facilities. Regular updates to this plan determine development and infrastructure needs as local conditions change.

The City's Comprehensive Plan is the foundation for:

- The development of physical plans for sub-areas of the jurisdiction.
- The study of development regulations, zoning standards, and maps.
- The design of the city's mobility network including major transportation facilities.
- The acquisition and development of community facility sites.
- The acquisition and protection of open space.
- The identification of economic development areas.
- The incorporation of environmental conservation and green technologies.
- The evaluation of short-range plans (zoning requests, subdivision review, site plan analysis) and day-to-day decisions regarding long-range jurisdictional benefit and the alignment of local jurisdictional plans with regional plans.
- The development of a capital budget and capital improvement program.

Embodied by the goals, performance measures, and recommended actions of the Annapolis Ahead 2040 Comprehensive Plan (2024) are a set of plan priorities which guide the vision for the city over the next twenty years. The priorities in the Plan are as follows:

- Housing Access for All: Expand the range of housing choices that are accessible both in terms of geography and affordability, and are responsive to the needs of renters and owners of low to middle income.
- Neighborhood Preservation: Promote context-sensitive neighborhood-serving development that reduces blight and physical incongruity while fostering visual harmony and cohesion.
- Inclusive Economic Growth: Advance policies and programs which expand opportunities for local entrepreneurship and underrepresented groups to contribute to the City's economic growth.
- Sustainable Development: Prioritize walkable places, mixed-use development, greenway connections, small area planning oriented to creek sheds, and minimize the negative impacts to environmentally sensitive areas.
- Pedestrian, Bicycle, and Transit Connectivity: Build safe, comfortable, and connected alternative mobility networks to encourage active transportation, alleviate traffic congestion, and reduce automobile dependency
- Equitable Public Water Access: Increase the amount and quality of waterfront space that is publicly accessible for a variety of water-based activities, particularly on creeks and in neighborhoods with limited public water access today.
- Citywide Cultural Programming and Preservation: Expand the reach of arts initiatives and historic preservation through the advancement of inclusive programs, the promotion of the City's diverse history, and expanded cultural opportunities for all residents and in all sectors of the city
- Public Safety: Reduce violence and crime throughout the city using a variety of community-based approaches.
- Climate-Ready Infrastructure: Mitigate the impacts of climate change through infrastructure adapted to be more resilient to rising sea levels, storm surge, flooding, extreme temperatures, and other climate-induced environmental changes.
- Lower Carbon Footprint: Reduce carbon emissions in the city through coordinated policies and investment that promote renewable energy, energy efficiency and conservation, carbon sequestration, the application of new technologies, and ongoing monitoring
- Prioritized Environmental Assets: Proactively plan for the protection, restoration, enhancement, and maintenance of the City's natural resources as a linked network of greenways that will provide innumerable benefits to residents.

The Mayor and City Council identified interest areas as the FY27 budget development process began. Interest areas that informed the capital budget development process included the following:

- General infrastructure improvements
- Additional sidewalks, crosswalks, and other pedestrian safety enhancements
- Upgrades to traffic control devices and traffic calming
- Continued improvements to utility infrastructure such as drains, pipes, and sewer lines
- Mobility and transit improvements, particularly sustainable mobility options
- Parking improvements

Master Plans may be developed to inventory and assess types of physical infrastructure, identify deficiencies, and prioritize needed investments. Functional areas include:

- City facilities
- Parks, recreation, and open space

- Transportation, including bicycle and pedestrian facilities
- Water and sewer Infrastructure
- Information technology systems and technology infrastructure

ACKNOWLEDGMENTS

This document could not have been prepared without the cooperation, support, and leadership of the Mayor, the City Council, the Finance Committee, and the Department Directors. The purpose of preparing a capital budget is to put forth the capital plan of the City and to show citizens the costs of capital improvements. Department Directors and City management staff spent many hours developing capital projects that would benefit the City of Annapolis. The individuals listed below played an integral part in the preparation of this document.

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Department of Public Works & Central Services Engineering Teams

FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY

GENERAL FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
40049	Acton Cove Waterfront Park	\$ 732,610	\$ (360,570)	\$ 635,250	\$ -	\$ -	\$ -	\$ -	\$ 1,007,290
40038	Annapolis Gateway Park	1,071,200	-	-	-	-	-	-	1,071,200
40026	Annapolis Police Department Carport	147,000	-	-	-	-	-	-	147,000
40050	Annapolis Solar Park Pollinator Habitat	262,500	-	-	-	-	-	-	262,500
40039	Annapolis Walk Parking Improvements	1,326,300	210,000	52,500	-	-	-	-	1,588,800
NEW	APD Restroom Remodel	-	840,000	-	-	-	-	-	840,000
40014	Barbud Lane	1,493,700	-	-	-	-	-	-	1,493,700
40066	Bay Ridge Avenue Bikeways	308,156	3,528	-	-	-	-	-	311,684
40040	Bay Ridge Avenue Sidewalk	661,053	(404,250)	404,250	-	-	-	-	661,053
40005	Brewer's Hill Cemetery Stream Restoration	262,500	-	-	-	-	-	-	262,500
40020	Burtis House	330,173	(330,173)	-	-	-	-	-	-
40041	Carr's/Elktonia/Moore's Beach Park	13,823,250	210,000	-	1,890,000	-	-	-	15,923,250
40022	Cedar Park Sidewalks	963,700	105,000	682,500	-	-	-	-	1,751,200
40067	Chesapeake Children's Museum Improvements	105,000	210,000	-	-	-	-	-	315,000
40068	City Dock Boater Electrical Upgrades	262,500	-	-	-	-	-	-	262,500
40042	City Dock Resilience and Revitalization (See Note 1)	76,623,363	16,099,356	-	-	-	-	-	92,722,719
20013/20014/20016/40023	City Facility Improvements	5,553,455	735,000	771,750	810,338	850,854	893,397	938,067	10,552,861
40069	City Facility Roof Replacements	315,000	1,050,000	-	-	-	-	-	1,365,000
40024	City Facility Security Upgrades	3,690,750	189,000	189,000	189,000	189,000	189,000	189,000	4,824,750
40070	City Green Roof Repair	262,500	-	-	-	-	-	-	262,500
NEW	City Hall Renovations	-	785,000	630,000	-	-	-	-	1,415,000
50005	City Harbor Flood Mitigation	20,950,815	1,443,169	2,047,500	-	-	-	-	24,441,484
40071	City Offices Space Planning	3,325,000	310,000	210,000	-	-	-	-	3,845,000
40051	Citywide Public Water Access Improvements	571,200	(413,500)	-	-	-	-	-	157,700
40054	College Creek Connector Trail	3,572,125	(3,014,175)	525,000	3,150,000	-	-	-	4,232,950
40086	Complete Streets Supplemental Funding	525,000	(525,000)	525,000	525,000	525,000	525,000	525,000	2,625,000
50010	Connecting Communities (formerly, Trail Connections)	3,859,016	(1,181,250)	1,050,000	-	-	-	-	3,727,766
40087	Dam at Annapolis Waterworks Park	78,750	-	525,000	-	-	-	-	603,750
40088	Downtown Circulation Improvement	525,000	262,500	-	-	-	-	-	787,500
40055	Duke of Gloucester Floating Pier	112,560	(93,045)	-	-	-	-	-	19,515
40072	Eastport Choice Neighborhood Initiative	2,000,000	500,000	-	-	-	-	-	2,500,000
40073	Eastport Flood Mitigation	536,025	840,000	-	1,000,000	1,000,000	-	-	3,376,025
40043	Electric Annapolis Mobility Plan	2,061,039	(1,671,282)	-	-	-	-	-	389,757
NEW	Facility Generators	-	630,000	210,000	-	-	-	-	840,000
NEW	Facility HVAC Controls	-	1,050,000	-	-	-	-	-	1,050,000
40065	Farragut Road Sidewalk - Schley Road to Cedar Park Road	236,250	84,000	651,000	-	-	-	-	971,250
NEW	Fire Department Engine Bay Floors	-	200,000	-	-	-	-	-	200,000
NEW	Fire Station Restrooms-Taylor Ave	-	73,500	275,625	-	-	-	-	349,125
NEW	Fire Stations - Complete Remodel/Rebuild of All 3	-	2,000,000	1,000,000	4,000,000	4,000,000	-	-	11,000,000
40028	Fitness Equipment Replacement	312,500	52,500	54,075	56,779	59,618	62,599	65,729	663,799
50024	Forest Drive Fire Station Renovations	542,050	-	-	-	-	-	-	542,050
40095	Fourth Street Oil Tank Removal	630,000	-	-	-	-	-	-	630,000
40074	Fuel Island Tank Removal and Upgrades	1,254,750	-	-	-	-	-	-	1,254,750
40056	General Existing Waterfront Access Infrastructure	359,700	(109,562)	120,750	120,750	120,750	120,750	120,750	853,888
40018/40021	General Roadways	21,676,730	1,417,500	3,000,000	3,675,000	3,675,000	3,675,000	3,675,000	40,794,230
40010/40015/40017/40019	General Sidewalks	4,446,000	201,600	300,000	300,000	300,000	300,000	300,000	6,147,600
40089	General Sidewalks - Brick	504,000	378,000	300,000	300,000	300,000	300,000	300,000	2,382,000
NEW	General Striping and Marking	-	262,500	262,500	262,500	262,500	262,500	262,500	1,575,000
40057	Gibraltar Avenue	63,000	(63,000)	-	-	-	-	-	-
40075	Griscom, Collison, & Weems Whelan Ballfields	2,835,000	(735,000)	2,100,000	-	-	-	-	4,200,000
40033	Hawkins Cove	4,254,870	(2,335,364)	-	-	-	-	-	1,919,506
40076	Hilltop Lane Hiker/Biker Connection	770,280	(70,280)	600,000	-	-	-	-	1,300,000

FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY

(continued)

NEW	Howard Dignan Aly	-	262,500	840,000	-	-	-	-	1,102,500
40011	Main Street Rebricking	-	-	630,000	1,207,500	1,207,500	-	-	3,045,000
20004	Maintenance Facilities	16,990,327	-	-	-	-	-	-	16,990,327
20002	Maynard Burgess House	1,309,909	-	-	-	-	-	-	1,309,909
40045	Moyer Park Sidewalk Enhancements	511,686	5,859	-	-	-	-	-	517,545
40077	Newman Street Playground Replacement	735,000	36,750	-	-	-	-	-	771,750
40090	Northwest Street Park	236,250	50,000	1,050,000	-	-	-	-	1,336,250
40058	Parks Maintenance Facility	2,504,250	-	-	-	-	-	-	2,504,250
40078	Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods	93,250	-	-	-	-	-	-	93,250
40064	Pedestrian Activated Crosswalk Signals on Cedar Park Road	97,726	-	-	-	-	-	-	97,726
40046	Pickleball Court Lights	381,150	-	-	-	-	-	-	381,150
40091	Pip Moyer Restroom Upgrade	188,750	-	-	-	-	-	-	188,750
40079	Public Mooring Replacement	99,750	52,500	52,500	52,500	52,500	52,500	52,500	414,750
40034	Robert Eades Park	680,050	52,500	-	-	-	-	-	732,550
40013	Russell Street	116,550	(116,550)	-	-	-	-	-	-
NEW	Silopanna Road Sidewalks - Spa Road to Spa Drive	-	-	-	-	-	-	-	-
40029	S. Southwood Sidewalk and Stormwater Management	420,000	525,000	3,832,500	-	-	-	-	4,777,500
40032	Spa Road Environmental Remediation (formerly, Weems-Whelan Field)	1,307,500	(150,000)	52,500	-	-	-	-	1,210,000
40059	Spa Road Sidewalk - Forest Drive to Hilltop Lane	352,610	6,930	52,500	-	-	-	-	412,040
50022	Standard Specifications and Construction Details <i>(See Note 2)</i>	320,250	210,000	-	-	-	-	-	530,250
40037	Stanton Center Renovations	4,453,000	(2,646,000)	4,450,000	-	-	-	-	6,257,000
40035	Taylor Avenue Traffic Improvements	310,000	105,000	-	-	-	-	-	415,000
40092	Tolson Street Park	136,500	-	787,500	-	-	-	-	924,000
40060	Traffic Safety Improvements	372,750	(125,000)	120,750	120,750	120,750	120,750	120,750	851,500
40080	Traffic Signal or Circle and Safety Improvements on Hilltop Lane	210,000	25,000	500,000	-	-	-	-	735,000
50018	Traffic Signal Rehabilitation and Replacement with Circles	3,776,529	52,500	577,500	577,500	577,500	577,500	577,500	6,716,529
40030	Truxtun Heights Storm Drainage Improvements	3,298,846	-	-	-	-	-	-	3,298,846
40047	Truxtun Park Improvements	678,950	(9,390)	-	-	-	-	-	669,560
40081	Truxtun Park Road Parking Improvement	945,000	(525,000)	-	525,000	-	-	-	945,000
40082	Truxtun Park Shoreline Stabilization	1,100,000	-	2,100,000	-	-	-	-	3,200,000
50023	Tucker Street Boat Ramp	780,026	8,932	-	-	-	-	-	788,958
40048	Underground Service Historic District	762,500	-	-	-	-	-	-	762,500
50017	Upgrade City Coordinate System	460,100	(150,000)	150,000	-	-	-	-	460,100
40083	Waterway Improvement Project - 4th Street	357,630	219,345	-	-	-	-	-	576,975
84525	Waterway Improvement Project - 6th Street	450,190	4,397	-	-	-	-	-	454,587
40061	Waterway Improvement Project - Amos Garrett Blvd	21,000	63,000	420,000	-	-	-	-	504,000
TBD	Waterway Improvement Project - Burnside Street	-	78,750	346,500	-	-	-	-	425,250
40053/84527/84573	Waterway Improvement Project - Cheston Ave	363,698	104,205	-	-	-	-	-	467,903
TBD	Waterway Improvement Project - Conduit Street	-	157,500	435,750	-	-	-	-	593,250
40084	Waterway Improvement Project - Shipwright Street	357,630	84,000	-	-	-	-	-	441,630
40062	Waterway Improvement Project - Thompson Street	341,124	84,000	-	-	-	-	-	425,124
40085	Waterway Improvement Project - Truxtun Pump House Road	104,538	-	-	-	-	-	-	104,538
40063	Waterworks Buildings and Parking Improvements	283,500	(230,580)	-	-	-	-	-	52,920
40094	Wells Cove	105,000	52,500	-	-	-	-	-	157,500
40052	West East Express Bikeway	7,698,936	13,792	-	-	-	-	-	7,712,728
Total General Fund		237,908,825	17,138,141	33,519,700	18,762,616	13,240,972	7,078,996	7,126,795	334,776,046

OFF STREET PARKING FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
NEW	Gotts Garage Improv	-	1,466,588	-	525,000	525,000	-	-	2,516,588
NEW	Gorilla Posts for Parking	-	157,500	-	-	-	-	-	157,500
70037	Gotts Garage Elevator Replacement	882,000	-	-	-	-	-	-	882,000
73011	Knighton Garage Elevator Replacement	435,750	540,750	-	-	-	-	-	976,500
NEW	Knighton Garage Improv	-	525,000	525,000	-	-	-	-	1,050,000
73004	Parking Access Control Management System	63,024	12,500	-	-	-	-	-	75,524
73009	Parking Garage and Lot Improvements	1,000,500	105,000	105,000	105,000	105,000	105,000	105,000	1,630,500

FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY
(continued)

NEW	Park Place Garage Improv	-	525,000	525,000	525,000	525,000	-	-	2,100,000
NEW	WIFI Garages	-	157,500	253,365	-	-	-	-	410,865
Total Off Street Parking Fund		2,381,274	3,489,838	1,408,365	1,155,000	1,155,000	105,000	105,000	9,799,477

TRANSPORTATION FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
73012	Bus Shelter Rehabilitation	78,500	78,750	78,750	78,750	78,750	78,750	78,750	551,000
73010	Transportation Charging Infrastructure	1,879,500	(525,000)	-	-	-	-	-	1,354,500
73008	Transportation Roof Replacement	685,125	-	-	-	-	-	-	685,125
Total Transportation Fund		2,643,125	(446,250)	78,750	78,750	78,750	78,750	78,750	2,590,625

SEWER FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
72006/72007	Sewer Rehabilitation	22,806,000	2,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	43,206,000
Total Sewer Fund		22,806,000	2,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	43,206,000

WATER FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
71003/71005	Water Distribution Rehabilitation	38,935,420	4,500,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	75,435,420
71002/71006	Water Tank Rehabilitation	4,880,500	-	-	-	-	-	-	4,880,500
71001/71007	Well House Improvements	1,995,000	-	-	-	-	-	-	1,995,000
Total Water Fund		45,810,920	4,500,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	82,310,920

WATERSHED RESTORATION FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Project #	Project			FY2028	FY2029	FY2030	FY2031	FY2032	
77020	Hilltop Culvert Replacement	750,000	(415,918)	-	-	-	-	-	334,082
NEW	Merryman Stream Restoration	-	892,500	-	-	-	-	-	892,500
77012/77015/77018	Stormwater Management Retrofit Projects	1,726,368	-	1,050,000	1,102,500	1,157,625	1,157,625	1,157,625	7,351,743
77008/77009/77016/77017	Stormwater MS4 Permit Compliance	11,007,894	1,042,833	1,467,724	1,541,109	1,618,165	1,618,165	1,618,165	19,914,055
Total Watershed Restoration Fund		13,484,262	1,519,415	2,517,724	2,643,609	2,775,790	2,775,790	2,775,790	28,492,380

ALL FUNDS - TOTAL		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
				FY2028	FY2029	FY2030	FY2031	FY2032	
Total All Funds		\$ 325,034,406	\$ 29,101,143	\$ 47,424,539	\$ 32,539,975	\$ 27,150,512	\$ 19,938,536	\$ 19,986,335	\$ 501,175,447

Note 1: The City Dock Resilience & Revitalization project is shown as a General Fund project above. However, \$500,000 will be paid from the Sewer Fund, \$500,000 will be paid from the Water Fund, and \$1,00,000 will be paid from the Watershed Fund

Note 2: The Standard Specifications and Construction Details project is shown as a General Fund project above. However, \$70,000 will be paid from the Sewer Fund, and \$70,000 will be paid from the Water Fund, and \$70,000 will be paid from the Watershed Fund

FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY

GENERAL FUND Funding Source	Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds								
Bonds repaid by General Fund	\$ 91,470,167	\$ 14,277,540	\$ 27,864,875	\$ 16,732,588	\$ 11,208,104	\$ 5,043,147	\$ 5,087,817	\$ 171,684,238
Bonds repaid by Refuse Fund	491,500	-	-	-	-	-	-	491,500
Bonds repaid by Sewer Fund	909,500	500,000	-	-	-	-	-	1,409,500
Bonds repaid by Water Fund	2,237,000	500,000	-	-	-	-	-	2,737,000
Bonds repaid by Watershed Restoration Fund	488,750	1,000,000	-	-	-	-	-	1,488,750
Pay-Go								
General Fund Pay-Go	523,219	759,000	-	-	-	-	-	1,282,219
Sewer Fund Pay-Go	106,750	70,000	-	-	-	-	-	176,750
Water Fund Pay-Go	106,750	70,000	-	-	-	-	-	176,750
Watershed Restoration Fund Pay-Go	40,000	70,000	-	-	-	-	-	110,000
Grants								
Anne Arundel County Grant	2,250,000	-	-	-	-	-	-	2,250,000
County Donation	500,000	-	-	-	-	-	-	500,000
Chesapeake Bay Trust	65,000	-	-	-	-	-	-	65,000
Donation thru Chesapeake Bay Trust	65,000	-	-	-	-	-	-	65,000
Community Legacy	200,000	-	-	-	-	-	-	200,000
Congressional Earmark	6,400,000	443,169	-	-	-	-	-	6,843,169
US HUD Economic Development Initiative-Community Project Funding (CPF) Grant	850,000	-	-	-	-	-	-	850,000
Federal Dept of Commerce Economic Development Integration (EDI)	3,191,200	-	1,000,000	-	-	-	-	4,191,200
EPA Community Change Grant	685,000	(685,000)	-	-	-	-	-	-
FEMA Grant	35,929,500	3,500,000	-	-	-	-	-	39,429,500
HUD CPF	-	850,000	-	-	-	-	-	850,000
HUD Community Project	-	300,000	-	-	-	-	-	300,000
Federal Transit Administration	308,116	(308,116)	-	-	-	-	-	-
Federal Highway Administration Safe Streets For All	623,054	-	-	-	-	-	-	623,054
Maryland Department of Environment	6,100,000	-	400,000	-	-	-	-	6,500,000
Maryland Department General Services	1,060,000	-	-	-	-	-	-	1,060,000
Maryland Department of Housing & Community Development	1,000,000	500,000	250,000	-	-	-	-	1,750,000
Maryland DNR Local Parks and Playground Infrastructures (LPPI)	800,000	(7,000)	-	-	-	-	-	793,000
Maryland Department of Natural Resources - Waterway Improvement Grant	1,824,448	(305,448)	500,000	-	-	-	-	2,019,000
Maryland DNR Community Parks and Playgrounds	128,270	-	-	-	-	-	-	128,270
Maryland DNR Gateway	963,670	(922,121)	-	-	-	-	-	41,549
Maryland DNR Greenspace Equity	1,065,000	(365,000)	-	-	-	-	-	700,000
Maryland DNR MD Whole Watershed Year 1 (FY26)	1,042,000	(1,042,000)	-	-	-	-	-	-
MDOT/SHA	-	500,000	-	-	-	-	-	500,000
Maryland Department of Transportation Bikeways Grant	1,442,000	-	-	-	-	-	-	1,442,000
Maryland Energy Administration	67,250	-	-	-	-	-	-	67,250
Maryland Heritage Areas Program	100,000	(100,000)	-	-	-	-	-	-
Maryland Historical Trust	200,000	-	-	-	-	-	-	200,000
Maryland L-GEM	-	-	1,000,000	-	-	-	-	1,000,000
Maryland Recreational Trails	2,750,000	-	-	-	-	-	-	2,750,000
Maryland Transportation Alternatives Program	2,750,000	-	-	-	-	-	-	2,750,000
National Fish and Wildlife Foundation	500,000	(266,608)	-	-	-	-	-	233,392
National Park Service Chesapeake Gateways Program	155,173	(155,173)	-	-	-	-	-	-
State of Maryland Capital Grant	14,770,000	500,000	125,000	-	-	-	-	15,395,000
2018 State of MD Bond Bill	2,000,000	(245,000)	-	-	-	-	-	1,755,000
Unspecified Grants	3,000,000	(3,000,000)	-	-	-	-	-	-
American Rescue Plan Act (ARPA)	2,354,000	-	-	-	-	-	-	2,354,000
Other								
Capital Reserve Fund	24,162,365	774,898	2,379,825	2,030,029	2,032,868	2,035,849	2,038,979	35,454,812
Reserves for One-Time Uses	446,000	-	-	-	-	-	-	446,000
Developer Contribution	310,000	-	-	-	-	-	-	310,000
Concession Payment	12,676,163	-	-	-	-	-	-	12,676,163
Miscellaneous	1,073,730	-	-	-	-	-	-	1,073,730
Program Open Space (POS)	7,335,750	(75,000)	-	-	-	-	-	7,260,750
Revenue from Anne Arundel County - POS Acquisition	392,500	-	-	-	-	-	-	392,500
Total General Fund	237,908,825	17,138,141	33,519,700	18,762,616	13,240,972	7,078,996	7,126,795	334,776,045


**FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY
(continued)**

OFF STREET PARKING FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Funding Source				FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds		1,331,950	3,057,338	1,050,000	1,050,000	1,050,000	-	-	7,539,288
Pay-Go		1,000,500	420,000	358,365	105,000	105,000	105,000	105,000	2,198,865
Capital Reserve		48,824	12,500	-	-	-	-	-	61,324
Total Off-Street Parking Fund		2,381,274	3,489,838	1,408,365	1,155,000	1,155,000	105,000	105,000	9,799,477
		-	-	-	-	-	-	-	-
TRANSPORTATION FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Funding Source				FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds		1,754,625	(400,125)	-	-	-	-	-	1,354,500
MTA Capital Grant		405,000	-	-	-	-	-	-	405,000
Capital Reserve		483,500	(46,125)	78,750	78,750	78,750	78,750	78,750	831,125
Total Transportation Fund		2,643,125	(446,250)	78,750	78,750	78,750	78,750	78,750	2,590,625
		-	-	-	-	-	-	-	-
SEWER FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Funding Source				FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds		19,092,600	2,225,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	35,442,600
Pay-Go		3,713,400	675,000	675,000	675,000	675,000	675,000	675,000	7,763,400
Total Sewer Fund		22,806,000	2,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	43,206,000
		-	-	-	-	-	-	-	-
WATER FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Funding Source				FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds		35,184,902	3,030,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	62,864,902
Pay-Go		10,626,018	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	19,446,018
Total Water Fund		45,810,920	4,500,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	82,310,920
		-	-	-	-	-	-	-	-
WATERSHED RESTORATION FUND		Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
Funding Source				FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds repaid by Watershed Restoration Fund		7,134,977	1,443,499	1,700,000	1,735,000	1,771,750	1,771,750	1,771,750	17,328,726
Bonds repaid by General Fund		131,250	(131,250)	-	-	-	-	-	-
Pay-Go		5,693,035	(268,834)	817,724	908,609	1,004,040	1,004,040	1,004,040	10,162,654
Grants		525,000	476,000	-	-	-	-	-	1,001,000
Total Watershed Fund		13,484,262	1,519,415	2,517,724	2,643,609	2,775,790	2,775,790	2,775,790	28,492,380

**FY2027 - FY2032 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY
(continued)**


ALL FUNDS Funding Source	Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	160,227,221	25,502,001	38,369,875	27,272,588	21,784,854	14,569,897	14,614,567	302,341,003
Pay-Go	21,809,672	3,265,166	3,321,089	3,158,609	3,254,040	3,254,040	3,254,040	41,316,656
Grants	96,068,681	(332,297)	3,275,000	-	-	-	-	99,011,384
Other	46,928,832	666,273	2,458,575	2,108,779	2,111,618	2,114,599	2,117,729	58,506,404
Total - All Funding Sources	325,034,406	29,101,143	47,424,539	32,539,975	27,150,512	19,938,536	19,986,335	501,175,447

SUMMARY OF BONDS AND PAY-GO Funding Source	Prior Approved Appropriations	FY2027 Capital Budget	Capital Improvement Program					Total
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds								
Bonds repaid by General Fund	91,601,417	14,146,290	27,864,875	16,732,588	11,208,104	5,043,147	5,087,817	171,684,238
Bonds repaid by Off Street Parking Fund	1,331,950	3,057,338	1,050,000	1,050,000	1,050,000	-	-	7,539,288
Bonds repaid by Transportation Fund	1,754,625	(400,125)	-	-	-	-	-	1,354,500
Bonds repaid by Refuse Fund	491,500	-	-	-	-	-	-	491,500
Bonds repaid by Sewer Fund	20,002,100	2,725,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	36,852,100
Bonds repaid by Water Fund	37,421,902	3,530,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	65,601,902
Bonds repaid by Watershed Restoration Fund	7,623,727	2,443,499	1,700,000	1,735,000	1,771,750	1,771,750	1,771,750	18,817,476
Total Bonds	160,227,221	25,502,001	38,369,875	27,272,588	21,784,854	14,569,897	14,614,567	302,341,003
Pay-Go								
General Fund Pay-Go	523,219	759,000	-	-	-	-	-	1,282,219
Parking Fund Pay-Go	1,000,500	420,000	358,365	105,000	105,000	105,000	105,000	2,198,865
Sewer Fund Pay-Go	3,820,150	745,000	675,000	675,000	675,000	675,000	675,000	7,940,150
Water Fund Pay-Go	10,732,768	1,540,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	19,622,768
Watershed Restoration Fund Pay-Go	5,733,035	(198,834)	817,724	908,609	1,004,040	1,004,040	1,004,040	10,272,654
Total Pay-Go	\$ 21,809,672	\$ 3,265,166	\$ 3,321,089	\$ 3,158,609	\$ 3,254,040	\$ 3,254,040	\$ 3,254,040	\$ 41,316,656

Project Title Acton Cove Waterfront Park		Project Number 40049	
Project Description: This is an improvement project to one of Annapolis most well-used waterfront parks. Landscaping and drainage improvements were completed in Phase I. Phase II includes replacement of the existing bulkhead and boardwalk. Additional scope may include upgrading for ADA accessibility, expanding the area for boat tie-ups, improving access to the water taxi service, and providing a kayak/SUP launch.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Project is in the planning phase.
January 31, 2025	\$ 93,000 \$ - \$ 93,000	Funding Changes:	The total project cost increased \$268K in relation to the updated scope. The City did not receive a \$350K grant from DNR in FY2026; however, the City will reapply for a \$500K grant in FY2027.
January 31, 2026	\$ 115,418 \$ - \$ 115,418	Scope Changes:	Updated scope to clarify Phase I and Phase II work.
Operational Impact:	No additional impact - The park is currently being maintained under the Rec & Parks Operating Budget.	Timing:	Construction anticipated in FY28.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Harbormaster		
Non-City Funding Sources: FY2024 \$93K Maryland DNR Local Parks and Playground Infrastructures (LPPI). Candidate for Department of Natural Resources State Waterway Improvement Grant (\$500K).			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	186,206	(58,206)	-	-	-	-	-	128,000
Construction	488,794	(291,794)	605,000	-	-	-	-	802,000
City Overhead	57,610	(10,570)	30,250	-	-	-	-	77,290
Other	-	-	-	-	-	-	-	-
Total	732,610	(360,570)	635,250	-	-	-	-	1,007,290

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	277,610	(3,570)	135,250	-	-	-	-	409,290
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	100,000	(7,000)	-	-	-	-	-	93,000
Grants (Pending)	350,000	(350,000)	500,000	-	-	-	-	500,000
Other - Capital Reserve	5,000	-	-	-	-	-	-	5,000
Total	732,610	(360,570)	635,250	-	-	-	-	1,007,290

Project Title Annapolis Gateway Park		Project Number 40038	
Project Description: This project will create a new park at a prominent but underutilized site along the Rowe Boulevard gateway to the City's downtown and State Capital campus. The park will be sited along College Creek on undeveloped property owned by the State of Maryland and the Navy. Discussions began in FY2023 for the State-owned parcel to be conveyed to the City for the project, and a future lease agreement with the Navy for the federally-owned parcel.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The planning/conceptual design phase of the project has been completed.
January 31, 2025	\$ 10,744 \$ 756 \$ 11,500	Funding Changes:	No Change
January 31, 2026	\$ 11,281 \$ - \$ 11,281	Scope Changes:	No Change
Operational Impact:	Not available at the time of budget presentation. The	Timing:	Project is anticipated to be in design phase in FY27
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: Maryland Department of General Services - \$110,000, US HUD Economic Development Initiative - Community Project Funding (CPF) Grant - \$850,000			
Land Use Plans: 2040 Comprehensive Plan; Parks and Paths for People Plan (1987); Quality of Life Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	35,700	(35,700)	-	-	-	-	-	-
Planning	35,000	(35,000)	-	-	-	-	-	-
Design	100,000	70,700	-	-	-	-	-	170,700
Construction	850,000	-	-	-	-	-	-	850,000
City Overhead	50,500	-	-	-	-	-	-	50,500
Other	-	-	-	-	-	-	-	-
Total	1,071,200	-	-	-	-	-	-	1,071,200

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	960,000	-	-	-	-	-	-	960,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	111,200	-	-	-	-	-	-	111,200
Total	1,071,200	-	-	-	-	-	-	1,071,200

Project Title Annapolis Police Department Carport		Project Number 40026	
Project Description: A prefabricated carport will be installed on the property of the Annapolis Police Department to protect oversized emergency vehicles that do not fit into the onsite covered parking garage.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase, and requires minor site design review.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No Change
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No Change
Operational Impact:	Maintenance cost negligible, as needed for repair.	Timing:	Construction is anticipated to begin in FY2026.
Engineering Dept:	Central Services		
Operations Dept:	APD		
Non-City Funding Sources: None			
Land Use Plans: None			

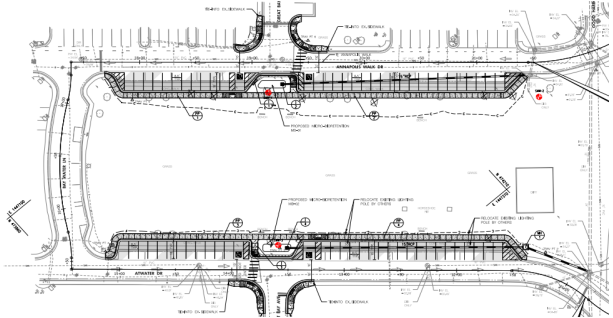
Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	15,000	-	-	-	-	-	-	15,000
Design	25,000	-	-	-	-	-	-	25,000
Construction	100,000	-	-	-	-	-	-	100,000
City Overhead	7,000	-	-	-	-	-	-	7,000
Other	-	-	-	-	-	-	-	-
Total	147,000	-	-	-	-	-	-	147,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	147,000	-	-	-	-	-	-	147,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	147,000	-	-	-	-	-	-	147,000

Project Title Annapolis Solar Park Pollinator Habitat		Project Number 40050	
Project Description: Creating a pollinator-friendly planting at solar sites can provide food and habitat for butterflies, bees, and other insects; provide food, cover, and nesting habitat for some species of mammals and birds; significantly reduce wind and surface water erosion; significantly reduce or eliminate the need for fertilizer, herbicide, and pesticide applications; increase organic matter and water holding capacity of soils resulting in higher quality soils; and improve the aesthetics of the solar facility. In establishing a pollinator-friendly habitat at the solar park, it will be necessary to mow, aerate, and apply seeds annually for approximately three years. Implementation proposals include various options that may combine targeted chemical treatment of existing vegetation and tilling to prepare the site for seeding. The percentage of pollinator habitat to grass will increase each year for several years as it establishes itself.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is contingent upon the City ground water monitoring
January 31, 2025	\$ 4,990 \$ 19,960 \$ 24,950	Funding Changes:	No Change
January 31, 2026	\$ 26,381 \$ - \$ 26,381	Scope Changes:	No Change
Operational Impact:	The project is expected to be self-sustaining.	Timing:	See status
Engineering Dept:	Public Works		
Operations Dept:	City Manager		
Non-City Funding Sources: None			
Land Use Plans:			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	25,125	-	-	-	-	-	25,125
Construction	250,000	(25,125)	-	-	-	-	-	224,875
City Overhead	12,500	-	-	-	-	-	-	12,500
Other	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	262,500	-	-	-	-	-	-	262,500
Total	262,500	-	-	-	-	-	-	262,500

Project Title Annapolis Walk Parking Improvements		Project Number 40039	
Project Description: This project will provide planning, design, construction, repair, and site improvements to the Annapolis Walk Community Park. The concept plan includes a resurfaced multisport court and enhanced parking. The variety of proposed recreational activities will provide recreation opportunities for many members of the community.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase for enhanced parking. Interior park improvements are in planning.
January 31, 2025	\$ 112,344 \$ 124,485 \$ 236,829	Funding Changes:	An additional \$52,500 requested for recreational park improvements
January 31, 2026	\$ 213,664 \$ 54,446 \$ 268,110	Scope Changes:	No Change
Operational Impact:	Estimated Annual Cost - \$2,500 Operation and	Timing:	Design anticipated to be completed in FY2026. Construction to begin in FY 2027.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Quality of Life Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	17,600	-	-	-	-	-	-	17,600
Design	186,000	-	-	-	-	-	-	186,000
Construction	1,050,000	200,000	50,000	-	-	-	-	1,300,000
City Overhead	72,700	10,000	2,500	-	-	-	-	85,200
Other	-	-	-	-	-	-	-	-
Total	1,326,300	210,000	52,500	-	-	-	-	1,588,800

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	528,800	210,000	-	-	-	-	-	738,800
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	797,500	-	52,500	-	-	-	-	850,000
Total	1,326,300	210,000	52,500	-	-	-	-	1,588,800

Project Title APD Restroom Remodel			Project Number NEW			
Project Description: APD's current restroom and shower facilities are inadequate. Central Services will renovate and modernize the restrooms, install new fixtures, repair plumbing leaks behind walls, replace tiles in shower facilities, etc.						
Financial Activity:						Project Highlights:
	Expended	Encumbered	Total	Status: New project		
January 31, 2025	\$ -	\$ -	\$ -	Funding Changes: Requesting \$800,000 for new project.		
January 31, 2026	\$ -	\$ -	\$ -	Scope Changes: N/A		
Operational Impact: The renovation of the restroom will not have an effect on the operating budget.			Timing: Construction will be completed in FY27.			
Engineering Dept: Central Services						
Operations Dept: Police						
Non-City Funding Sources: \$100K Capital Investment from the State of MD						
Land Use Plans: None						


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	-	700,000
City Overhead	-	40,000	-	-	-	-	-	40,000
Other	-	-	-	-	-	-	-	-
Total	-	840,000	-	-	-	-	-	840,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	740,000	-	-	-	-	-	740,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	100,000	-	-	-	-	-	100,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	840,000	-	-	-	-	-	840,000

Project Title Barbud Lane		Project Number 40014	
Project Description: This project improves Barbud Lane from Forest Drive to Janwal Street. Approximately 850 feet of roadway will be reconstructed. Reconstruction will include the curb, gutters, sidewalk (one side), and the intermittent parking lane. This project also addresses storm drainage improvements.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the construction phase.
January 31, 2025	\$ 210,752 \$ 31,572 \$ 242,324	Funding Changes:	No Change
January 31, 2026	\$ 238,114 \$ 872,852 \$ 1,110,967	Scope Changes:	Modified design due to major utility conflicts
Operational Impact:	Annual Cost - \$5,000 Operations & Maintenance. Additional sidewalk, curb, gutter, stormwater infrastructure	Timing:	The construction phase is anticipated to be completed in the fall of 2026 (FY27).
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	210,000	-	-	-	-	-	-	210,000
Construction	1,211,000	-	-	-	-	-	-	1,211,000
City Overhead	72,700	-	-	-	-	-	-	72,700
Total	1,493,700	-	-	-	-	-	-	1,493,700

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	833,700	-	-	-	-	-	-	833,700
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	660,000	-	-	-	-	-	-	660,000
Total	1,493,700	-	-	-	-	-	-	1,493,700

Project Title Bay Ridge Avenue Bikeway		Project Number 40066	
Project Description: Bay Ridge Avenue is a critical north-south corridor in Annapolis and is already widely used by bicyclists. However, there are many existing hazards for cyclists including pavement markings that change frequently and bike lanes that end abruptly. The Bay Ridge Avenue Bikeway project is advancing a plan for a separate bike path or dedicated shared use path for bicyclists and pedestrians from the Spa Creek Bridge to Quiet Waters Park. A feasibility study for the project was completed in 2023 through a technical assistance grant from the Baltimore Metropolitan Council and the first phase of the design process will be commencing in FY26 through a grant from the Maryland Department of Transportation's Kim Lamphier Bikeways Program. This project will include the analysis funded in a previous fiscal year to look at the feasibility of converting the old railroad row between Bay Ridge Road and Tyler Avenue into a pedestrian multi-use path.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The Project design to begin in FY26.
January 31, 2025	\$ - \$ 10,000 \$ 10,000	Funding Changes:	No Change
January 31, 2026	\$ - \$ 10,000 \$ 10,000	Scope Changes:	No Change
Operational Impact:	Maintenance cost negligible, as needed for repair.	Timing:	The project will begin in FY26, \$224K grant to be spent by December
Engineering Dept:	Public Works		
Operations Dept:	Planning & Zoning		
Non-City Funding Sources: Maryland Department of Transportation Bikeways Grant (\$224K)			
Land Use Plans: Comprehensive Plan, Bicycle Master Plan, Eastport Transportation Study			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	280,000	-	-	-	-	-	-	280,000
Construction	-	-	-	-	-	-	-	-
City Overhead	28,156	3,528	-	-	-	-	-	31,684
Other	-	-	-	-	-	-	-	-
Total	308,156	3,528	-	-	-	-	-	311,684

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	7,056	-	-	-	-	-	-	7,056
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	224,000	-	-	-	-	-	-	224,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	77,100	3,528	-	-	-	-	-	80,628
Total	308,156	3,528	-	-	-	-	-	311,684

Project Title Bay Ridge Avenue Sidewalk		Project Number 40040	
Project Description: Installation of a new sidewalk on the southwest side of Bay Ridge Avenue between Forest Hills Avenue and Forest Drive will be evaluated for right-of-way, cost, and constructability. Extent of work to be coordinated with the Bay Ridge Avenue Bikeway CIP to possibly include a bike line or shared use path. At a minimum, the new sidewalk should be at least 5' wide.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ 29,885	\$ 64,708	\$ 94,593
Operational Impact: Maintenance cost negligible, as needed for repair.		Status: Project in design. Additional right of way will need to be acquired.	
		Funding Changes: Aligning funding with expected construction timeline, moved	
		Scope Changes: No Change	
		Timing: Design to be completed in FY2027. Construction to begin FY2028	
Engineering Dept: Public Works			
Operations Dept: None			
Non-City Funding Sources: None			
Land Use Plans: None			

Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	100,000		-	-	-	-	-	100,000
Planning	12,000		-	-	-	-	-	12,000
Design	108,300		-	-	-	-	-	108,300
Construction	385,000	(385,000)	385,000	-	-	-	-	385,000
City Overhead	55,753	(19,250)	19,250	-	-	-	-	55,753
Other	-		-	-	-	-	-	-
Total	661,053	(404,250)	404,250	-	-	-	-	661,053

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	661,053	(404,250)	404,250	-	-	-	-	661,053
Pay-Go	-		-	-	-	-	-	-
Grants (Approved)	-		-	-	-	-	-	-
Grants (Pending)	-		-	-	-	-	-	-
Other - Capital Reserve	-		-	-	-	-	-	-
Total	661,053	(404,250)	404,250	-	-	-	-	661,053

Project Title Brewer's Hill Cemetery Stream Restoration		Project Number 40005	
Project Description: This project will complete the design and construction of a Step Pool Conveyance System at the Brewer's Hill Cemetery property, which connects to the headwaters of College Creek. The existing storm drain outfall from West St. to the Brewer's Hill Cemetery site was recently repaired as part of the close out of an adjacent development and presents an opportunity to continue the environmental benefits and stabilization downstream of the outfall. The City team led the design and permitting phase of the project and the Resilience Authority will manage construction using remaining City funds and Whole Watershed Act funding (\$125,000 for this project).			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 10,169	\$ 23,624	\$ 33,793
January 31, 2026	\$ 40,850	\$ 12,126	\$ 52,976
Operational Impact:	Infrequent maintenance expected under stormwater		
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: State of Maryland Capital Grant (DNR) \$100,000.			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	39,000	-	-	-	-	-	-	39,000
Construction	211,000	-	-	-	-	-	-	211,000
City Overhead	12,500	-	-	-	-	-	-	12,500
Other	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	100,000	-	-	-	-	-	-	100,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	162,500	-	-	-	-	-	-	162,500
Total	262,500	-	-	-	-	-	-	262,500

Project Title Burtis House		Project Number 40020	
Project Description: The repairs to the Burtis House were completed by Preservation Maryland with permission from the City. Preservation Maryland is a non-profit organization that is not otherwise affiliated with the City. Therefore costs and funding previously appropriated have been removed in FY2027.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Project Completed by Preservation Maryland
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Project Deappropriated - Part of City Dock Project
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	Project Completed by Preservation Maryland
Operational Impact:	Indeterminate.	Timing:	No Change
Engineering Dept:	Public Works		
Operations Dept:	Central Services		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Stewardship Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	41,000	(41,000)	-	-	-	-	-	-
Construction	273,450	(273,450)	-	-	-	-	-	-
City Overhead	15,723	(15,723)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	330,173	(330,173)	-	-	-	-	-	-

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	330,173	(330,173)	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	330,173	(330,173)	-	-	-	-	-	-

Project Title Carr's/Elktonia/Moore's Beach Park		Project Number 40041	
Project Description: Following acquisition of 2 acres in 2022 & 2024, the further development of this park will provide improved water access to all City residents and visitors, addressing an immense demand for increased and enhanced public water access in the City. The project will include beach restoration and erosion protection. A visitor center is also planned for the site. The Annapolis Department of Recreation and Parks will complete a Master Planning plan for development of the park for public use and interpretation.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the design phase for shoreline and coastal restoration.
January 31, 2025	\$ 9,426,698 \$ 6,655 \$ 9,433,353	Funding Changes:	The \$3M Congressional Earmark was not awarded. \$1.8M in additional bond funding was added, and construction costs were reduced by \$1.2M. An additional \$100K was requested for Park Interior design costs.
January 31, 2026	\$ 9,662,386 \$ - \$ 9,662,386	Scope Changes:	No Change
Operational Impact:	Operational impact will be determined based on the	Timing:	Shoreline and Coastal restoration is anticipated to begin in FY2027. The design of Park Interior to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks/Resilience Authority		
Non-City Funding Sources: Program Open Space - Acquisition funds will be used to acquire the property. A \$2M Congressional Earmark will be used for design and construction of park amenities.			
Land Use Plans: Comprehensive Plan and Quality of Life Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	7,784,886	-	-	-	-	-	-	7,784,886
Planning	500,000	-	-	-	-	-	-	500,000
Design	500,000	200,000	-	-	-	-	-	700,000
Equipment Acquisition	-	-	-	-	-	-	-	-
Construction	4,748,364	-	-	1,800,000	-	-	-	6,548,364
City Overhead	290,000	10,000	-	90,000	-	-	-	390,000
Total	13,823,250	210,000	-	1,890,000	-	-	-	15,923,250

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	3,995,000	(45,000)	-	1,890,000	-	-	-	5,840,000
POS Local - City	1,467,827	-	-	-	-	-	-	1,467,827
POS Local - County	392,500	-	-	-	-	-	-	392,500
POS - Stateside	4,867,923	-	-	-	-	-	-	4,867,923
Federal Grant	2,000,000	-	-	-	-	-	-	2,000,000
Grants (Pending)	-	-	-	-	-	-	-	-
County Donation	500,000	-	-	-	-	-	-	500,000
Other - Capital Reserve	600,000	255,000	-	-	-	-	-	855,000
Total	13,823,250	210,000	-	1,890,000	-	-	-	15,923,250

Project Title Cedar Park Sidewalks		Project Number 40022	
Project Description: This project has two phases. Phase I will install a five foot wide concrete sidewalk along the south side of Cedar Park Road from Windell Avenue to the existing sidewalk near Halsey Road. Phase II will install sidewalk from the Phoenix Academy to Taylor Avenue. This project should consider a complete streets analysis to look at the feasibility of adding bike lanes, reducing lane widths, ADA compliance, adjusting on-street parking, and adding street trees			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Phase I of this project has been completed and is being closed out. Phase II of this project is in the design phase.
January 31, 2025	\$ 194,573 \$ 349,577 \$ 544,150	Funding Changes:	An additional \$105,000 was requested for Phase II design. Shifted construction funding to FY2028 to align with expected construction timeline.
January 31, 2026	\$ 223,776 \$ 5,998 \$ 229,774	Scope Changes:	No change
Operational Impact:	Maintenance cost negligible, as needed for repair.	Timing:	Construction is anticipated to be completed in FY2028
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	25,000	-	-	-	-	-	-	25,000
Planning	60,000	-	-	-	-	-	-	60,000
Design	318,000	100,000	-	-	-	-	-	418,000
Construction	503,350	-	650,000	-	-	-	-	1,153,350
City Overhead	57,350	5,000	32,500	-	-	-	-	94,850
Other	-	-	-	-	-	-	-	-
Total	963,700	105,000	682,500	-	-	-	-	1,751,200

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	963,700	105,000	682,500	-	-	-	-	1,751,200
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	963,700	105,000	682,500	-	-	-	-	1,751,200

Project Title Chesapeake Children's Museum Improvements		Project Number 40067	
Project Description: Improvements will be made to the Chesapeake Children's Museum property that is owned by the City of Annapolis in accordance with the submitted and approved grading permit.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ -	\$ 4,820	\$ 4,820
Operational Impact:	Improvements on leased property. Facility users to maintain		
Engineering Dept: Public Works		Status: This project is on hold due to funding constraints.	
Operations Dept: Central Services		Funding Changes: FY2028 & FY2029 was moved to FY2027.	
Non-City Funding Sources: None		Scope Changes: No change	
Land Use Plans: None		Timing: Construction is anticipated to be completed in FY2027.	


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	50,000	-	-	-	-	-	-	50,000
Construction	50,000	200,000	-	-	-	-	-	250,000
City Overhead	5,000	10,000	-	-	-	-	-	15,000
Other	-	-	-	-	-	-	-	-
Total	105,000	210,000	-	-	-	-	-	315,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	105,000	210,000	-	-	-	-	-	315,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	105,000	210,000	-	-	-	-	-	315,000

Project Title City Dock Boater Electrical Upgrades		Project Number 40068	
Project Description: Existing power pedestals and hose spigots used by transient boaters at City Dock will be removed and replaced. Electrical feeds and water pipes will be upgraded where needed to improve safety and function.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the planning phase and is in coordination with the City Dock Resilience and Revitalization project.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No change.
Operational Impact:	N/A	Timing:	No change.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: \$250,000 Department of Natural Resources Waterway Grant.			
Land Use Plans: Comprehensive Plan			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	25,000	-	-	-	-	-	-	25,000
Design	30,000	-	-	-	-	-	-	30,000
Construction	195,000	-	-	-	-	-	-	195,000
City Overhead	12,500	-	-	-	-	-	-	12,500
Other	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	12,500	-	-	-	-	-	-	12,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	250,000	-	-	-	-	-	-	250,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Project Title City Dock Resilience and Revitalization		Project Number 40042													
<p>Project Description:</p> <p>This is a multi-faceted project that will revitalize the City Dock area while enhancing resilience by eliminating tidal flooding. Flood protection measures include proposed fixed concrete walls, deployable flood barriers, enhanced storm drainage and a new pump station.</p> <p>City Dock amenities will include: 1. Reduction of the heat island effect by removing impervious areas, adding tree canopy shading and fountain, 2. Enlarged areas for public activities and programming at Dock Street, City Dock Park, and Susan B. Campbell Park.</p> <p>The proposed Maritime Welcome Center (MWC) will house the Harbormaster operations. The MWC's attachment to the Burtis House will provide ADA accessibility to the second level of the House. Further Burtis House work includes new permanent concrete foundations and complete renovation.</p>															
<p>Financial Activity:</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ 7,821,256</td> <td style="text-align: right;">\$ 2,802,366</td> <td style="text-align: right;">\$ 10,623,622</td> </tr> <tr> <td>January 31, 2026</td> <td style="text-align: right;">\$ 14,390,963</td> <td style="text-align: right;">\$ 8,244,153</td> <td style="text-align: right;">\$ 22,635,116</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 7,821,256	\$ 2,802,366	\$ 10,623,622	January 31, 2026	\$ 14,390,963	\$ 8,244,153	\$ 22,635,116	<p>Project Highlights:</p> <p>Status: The project is under construction.</p> <p>Funding Changes: Total construction costs increased 5.6% over amount estimated in FY2026. \$2M in funding added from Enterprise Funds to pay for utility replacement. Added \$3.5M for additional FEMA HMGP Grant awarded. \$3M donation removed as funding source. Added \$1.15M HUD CPF and HUD Community Project Grant Funding. Added \$500K MDOT/SHA Grant funds for road and parking lot repairs. Added \$95.4K PayGo, \$300K Capital Reserve & \$386K Bond Funds. Moved construction costs from 2028 to 2027.</p> <p>Scope Changes: Added renovations for Burtis House. Phase 2 amenities deferred due to budget constraints.</p> <p>Timing: Phase 1 Construction anticipated to be complete in FY2028.</p>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ 7,821,256	\$ 2,802,366	\$ 10,623,622												
January 31, 2026	\$ 14,390,963	\$ 8,244,153	\$ 22,635,116												
<p>Operational Impact: Not available at the time of budget presentation. The Department is continuing to research.</p>															
Engineering Dept: Public Works															
Operations Dept: Recreation and Parks & Central Services															
<p>Non-City Funding Sources: FY2023 \$3,191,200 Federal Department of Commerce Economic Development Integration (EDI), FY2023 \$10M State of Maryland Capital Grant, FY2024 \$35.5M FEMA Hazard Mitigation Grant Program, Anne Arundel County Grant \$2M, MDOT/SHA State Aid Program (\$500K), FY2022 HUD Community Project Funding (\$300K), FY2024 HUD CPF (\$850K)</p>															
<p>Land Use Plans: None</p>															


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	1,948,689	-	-	-	-	-	1,948,689
Design	4,545,780	(1,227,264)	-	-	-	-	-	3,318,516
Construction	68,408,811	15,377,931	-	-	-	-	-	83,786,742
City Overhead	3,668,772	-	-	-	-	-	-	3,668,772
Total	76,623,363	16,099,356	-	-	-	-	-	92,722,719

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds - General Fund	250,000	11,553,956	-	-	-	-	-	11,803,956
Bonds - Parking Fund	13,506,000	-	-	-	-	-	-	13,506,000
Bonds - Water	-	500,000	-	-	-	-	-	500,000
Bonds - Sewer	-	500,000	-	-	-	-	-	500,000
Bonds - Watershed	-	1,000,000	-	-	-	-	-	1,000,000
Pay-Go	-	95,400	-	-	-	-	-	95,400
Grants	13,191,200	38,650,000	-	-	-	-	-	51,841,200
Grants (Pending)	37,000,000	(37,000,000)	-	-	-	-	-	-
Other-MDOT/SHA	-	500,000	-	-	-	-	-	500,000
Other- Concession Payment	12,676,163	-	-	-	-	-	-	12,676,163
Other - Capital Reserve	-	300,000	-	-	-	-	-	300,000
Total	76,623,363	16,099,356	-	-	-	-	-	92,722,719

Project Title City Facility Improvements		Project Number 20013/20014/20016/20017/40023	
Project Description: Upon completion of the City Facility Condition Assessment (FCA) Initiative in December 2025, Central Services seeks funding to repair critical aging facility infrastructure. The FCA data will be analyzed and synthesized in Spring 2026. About \$500,000 of the requested funding will go to repairing/replacing aging infrastructure, and the remaining \$200,000 will be kept in reserve for emergency facility engineering projects.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 1,591,140	\$ 138,091	\$ 1,729,231
January 31, 2026	\$ 3,980,479	\$ 515,449	\$ 4,495,928
Operational Impact:	Indeterminate		
		Status: Projects are ongoing.	
		Funding Changes: These projects are ongoing, annual funding has been increased by 5%	
		Scope Changes: Continuous, ongoing projects.	
		Timing: Projects are ongoing.	
Engineering Dept:	Central Services		
Operations Dept:	Various		
Non-City Funding Sources: \$67,250 Maryland Energy Administration Maryland Smart Energy Community Grant			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	85,314	-	-	-	-	-	-	85,314
Construction	5,285,242	700,000	735,000	771,750	810,338	850,854	893,397	10,046,581
City Overhead	182,899	35,000	36,750	38,588	40,517	42,543	44,670	420,966
Other	-	-	-	-	-	-	-	-
Total	5,553,455	735,000	771,750	810,338	850,854	893,397	938,067	10,552,861

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	4,515,305	735,000	771,750	810,338	850,854	893,397	938,067	9,514,711
Pay-Go	407,900	-	-	-	-	-	-	407,900
Grants (Approved)	67,250	-	-	-	-	-	-	67,250
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	563,000	-	-	-	-	-	-	563,000
Total	5,553,455	735,000	771,750	810,338	850,854	893,397	938,067	10,552,861

Project Title City Facility Roof Replacements		Project Number 40069	
Project Description: The Annapolis Police Department and Forest Drive Fire Station roofs are experiencing significant leaking. The lower roof of the Police Department is showing signs that it has reached it's useful life. We intend to use the services of a roof consultant to determine the condition, and provide a replacement scope of work. Forest Drive Fire Station flat roof will be replaced in kind. Pip Moyer, Taylor Ave, and 39 Hudson St. will be the next priorities. The cost estimates do not include Green Roof which would substantially increase the cost, and the operational costs moving forward.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Repair costs should decrease once this project is		
Engineering Dept: Central Services		Status: This project is in the design phase.	
Operations Dept: Various		Funding Changes: Design cost for each facility is \$70K. Requesting \$1,050,000 to complete re-roof projects. \$350K Capital investment from the State of MD.	
Non-City Funding Sources: \$350K Capital Investment from the State of MD		Scope Changes: No change.	
Land Use Plans: None		Timing: Construction is anticipated to begin in FY2027.	


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	25,000	-	-	-	-	-	-	25,000
Construction	275,000	1,000,000	-	-	-	-	-	1,275,000
City Overhead	15,000	50,000	-	-	-	-	-	65,000
Other	-	-	-	-	-	-	-	-
Total	315,000	1,050,000	-	-	-	-	-	1,365,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	315,000	700,000	-	-	-	-	-	1,015,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	350,000	-	-	-	-	-	350,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	315,000	1,050,000	-	-	-	-	-	1,365,000

Project Title City Facility Security Upgrades		Project Number 40024	
Project Description: This project will provide funding for security upgrades to various city-owned facilities based upon inspection and analysis by the Annapolis Police Department. Suggested projects include building hardening upgrades, improved security monitoring systems, and other enhancements to ensure the highest level of safety for staff and constituents.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Projects are ongoing.
January 31, 2025	\$ 2,238,987 \$ 143,882 \$ 2,382,869	Funding Changes:	These projects are ongoing, annual funding requested.
January 31, 2026	\$ 3,458,702 \$ 153,324 \$ 3,612,027	Scope Changes:	Continuous, on-going projects.
Operational Impact:	N/A	Timing:	Projects are ongoing.
Engineering Dept:	Integrated Technology Solutions		
Operations Dept:	N/A		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,515,000	180,000	180,000	180,000	180,000	180,000	180,000	4,595,000
City Overhead	175,750	9,000	9,000	9,000	9,000	9,000	9,000	229,750
Other	-	-	-	-	-	-	-	-
Total	3,690,750	189,000	189,000	189,000	189,000	189,000	189,000	4,824,750

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	3,690,750	189,000	189,000	189,000	189,000	189,000	189,000	4,824,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	3,690,750	189,000	189,000	189,000	189,000	189,000	189,000	4,824,750

Project Title City Green Roof Repair		Project Number 40070	
Project Description: This project involves substantial repair work beyond regular maintenance for two of the City's green roofs: the Police Station at Taylor Ave. and Pip Moyer. An initial assessment phase will be followed by a competitive repair bid phase.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Assessments complete. Irrigation change orders pending prior to
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change
January 31, 2026	\$ 1,700 \$ 182,885 \$ 184,585	Scope Changes:	No change
Operational Impact:	This effort includes 5 years of routine maintenance		Timing:
			The installation of the irrigation system and planting will occur in Q1 of FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Central Services		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	-	-	-	-	-	-	50,000
Design	-	-	-	-	-	-	-	-
Construction	200,000	-	-	-	-	-	-	200,000
City Overhead	12,500	-	-	-	-	-	-	12,500
Other	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	131,250	-	-	-	-	-	-	131,250
Bonds - Watershed	131,250	-	-	-	-	-	-	131,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	262,500	-	-	-	-	-	-	262,500

Project Title City Hall Renovations		Project Number NEW	
Project Description: Four projects require completion to preserve or improve operations at City Hall. 1) The gutters and drains in the rear of the building need to be redesigned and replaced to prevent future water intrusion in the City Hall basement. 2) Half of the historic window sills haven't been replaced and require specialized replacement. 3) Following Finance's move to 25 Shaw St. there are plans to redesign and renovate the first floor of City Hall to modernize the space for future operations. 4) Once the drainage is redesigned and rebuilt, the data center will be redesigned and organic materials will be removed to simplify cleanup should flooding occur again in the future.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Design phase will commence in FY27
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	New Project - \$1.415M
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	New Project
Operational Impact:	Maintenance Costs decrease as repairs are completed.	Timing:	Construction is anticipated to begin in FY2027
Engineering Dept:	Central Services		
Operations Dept:	City Manager/Mayor's Office		
Non-City Funding Sources: None			
Land Use Plans: None			


		Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	200,000	100,000	-	-	-	-	300,000
Design	-	200,000	100,000	-	-	-	-	300,000
Construction	-	350,000	400,000	-	-	-	-	750,000
City Overhead	-	35,000	30,000	-	-	-	-	65,000
Other	-	-	-	-	-	-	-	-
Total	-	785,000	630,000	-	-	-	-	1,415,000

		Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	785,000	630,000	-	-	-	-	1,415,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	785,000	630,000	-	-	-	-	1,415,000

Project Title City Harbor Flood Mitigation		Project Number 50005	
Project Description: This project includes a new bulkhead to prevent tidal flooding along Compromise Street; storm drain realignment; construction of a pump station, an electric control building, and backup generator.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Design is on-going.
January 31, 2025	\$ 3,048,009 \$ 1,073,245 \$ 4,121,254	Funding Changes:	Additional \$2M in design funding to account for the pump station redesign costs. A construction funding increment will be added in FY2028 in order to fully fund construction contracts awarded in FY2027. Additional \$1.4M FEMA Grant
January 31, 2026	\$ 3,490,156 \$ 747,312 \$ 4,237,468		
Operational Impact:	Indeterminate	Scope Changes:	No Change.
		Timing:	for the bulkhead.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources:			
Prior approved appropriations: \$1M State Grant for Planning, \$2M State Grant for Construction, \$3.389M FEMA HMGP Grant for Construction, \$2M 2018 State of Maryland Bond Bill, FY2020 \$1M Maryland Department of Environment Grant for Construction, FY2021 \$700K Maryland Department of Environment Grant for Construction, FY2022 \$1.4M Maryland Department of Environment Grant for Construction, FY2024 \$3M Maryland Department of Environment Grant for Construction, FY2023 \$3.46M FEMA LPDM Grant & FY24 \$1.383M FEMA LPDM Grant			
Land Use Plans:			
Comprehensive Plan, Stewardship Goals, Infrastructure Goals, and City Dock Master Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	2,400,000	1,950,000	-	-	-	-	-	4,350,000
Construction	17,586,365	(575,553)	1,950,000	-	-	-	-	18,960,812
City Overhead	964,450	68,722	97,500	-	-	-	-	1,130,672
Other	-	-	-	-	-	-	-	-
Total	20,950,815	1,443,169	2,047,500	-	-	-	-	24,441,484

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,473,746	-	2,047,500	-	-	-	-	3,521,246
Pay-Go	53,069	-	-	-	-	-	-	53,069
Grants	17,889,000	1,443,169	-	-	-	-	-	19,332,169
Other- Concession Payment	-	-	-	-	-	-	-	-
Other - Capital Reserve	1,535,000	-	-	-	-	-	-	1,535,000
Total	20,950,815	1,443,169	2,047,500	-	-	-	-	24,441,484

Project Title City Offices Space Planning		Project Number 40071	
Project Description: The City of Annapolis government offices have outgrown the current space available. Additional funding is requested to complete the renovation of 25 Shaw St. and launch the planning, and design of the new government center off Spa Rd which will create new office space for the tenants of 145 Gorman St and 25 Shaw St before the termination of the Gorman lease in 2030.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Shaw Street renovations are underway.
January 31, 2025	\$ 2,136,113 \$ 63,100 \$ 2,199,213	Funding Changes:	An additional \$210K was added for retrofitting Shaw St, any additional costs will be determined when scope of work is finalized. An additional \$310K added for Spa Rd facility planning and design in FY27/FY28.
January 31, 2026	\$ 2,394,432 \$ 19,096 \$ 2,413,528	Scope Changes:	No changes.
Operational Impact:	Indeterminate	Timing:	Construction is anticipated to begin in FY2027.
Engineering Dept:	Central Services		
Operations Dept:	Various		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	2,000,000	-	-	-	-	-	-	2,000,000
Planning	660,000	100,000	-	-	-	-	-	760,000
Design	-	-	200,000	-	-	-	-	200,000
Construction	500,000	200,000	-	-	-	-	-	700,000
City Overhead	165,000	10,000	10,000	-	-	-	-	185,000
Other	-	-	-	-	-	-	-	-
Total	3,325,000	310,000	210,000	-	-	-	-	3,845,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	525,000	310,000	210,000	-	-	-	-	1,045,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Other - ARPA	2,354,000	-	-	-	-	-	-	2,354,000
Other - One-Time Uses	446,000	-	-	-	-	-	-	446,000
Total	3,325,000	310,000	210,000	-	-	-	-	3,845,000

Project Title Citywide Public Water Access Improvements		Project Number 40051	
Project Description: Expanding public water access is a major city goal and Annapolis' first-ever Public Water Access Plan highlights key gaps in the city's water access network where additional planning is needed to improve access. The focus for this project in FY27 is on the fabrication and installation of improved public water access signage at multiple locations throughout the city based on signage design standards completed in FY26. This project will also focus on planning at three priority locations: Jeremy's Way Park, Bill Jones Alley Public Water Access, and Windwhisper Lane Nature Park.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Water access signage is ongoing; 3 new water access locations prioritized for planning
January 31, 2025	\$ 31,720 \$ 8,511 \$ 40,232	Funding Changes:	Reduced Capital Reserve by \$413,500 in FY27
January 31, 2026	\$ 55,481 \$ 8,918 \$ 64,399	Scope Changes:	Some signage locations have been moved to new CIP Projects reducing construction costs
Operational Impact:	Indeterminate	Timing:	The signage installation will be completed in FY2026. The park planning will be completed in FY2027.
Engineering Dept:	Planning & Zoning		
Operations Dept:	Public Works/Recreations & Parks		
Non-City Funding Sources: N/A			
Land Use Plans: Equitable Public Water Access Plan (adopted 2025), Annapolis Ahead 2040 Comprehensive Plan (adopted 2024)			

Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	20,000	30,000	-	-	-	-	-	50,000
Design	74,000	(74,000)	-	-	-	-	-	-
Construction	450,000	(350,000)	-	-	-	-	-	100,000
City Overhead	27,200	(19,500)	-	-	-	-	-	7,700
Other	-	-	-	-	-	-	-	-
Total	571,200	(413,500)	-	-	-	-	-	157,700

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	571,200	(413,500)	-	-	-	-	-	157,700
Total	571,200	(413,500)	-	-	-	-	-	157,700

Project Title College Creek Connector Trail		Project Number 40054	
Project Description: Situating at a key gateway to Annapolis, the College Creek Connector Trail connects St. Johns Street to Calvert Street along the shoreline of College Creek. Along the way, it passes significant cultural sites including St. John's College and St. Anne's Cemetery. The project includes an elevated boardwalk just outside of St. John's College property and adjacent to St. Anne's Cemetery that will provide a unique walking and biking experience while preserving riparian habitat. The project also connects to another important State-led trail project underway to connect the B&A Trail into downtown Annapolis, bringing significant transit, and recreational tourism benefits. Funding for this project was previously included in the Trail Connections project.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ 67,953	\$ 197,263	\$ 265,216
Operational Impact: \$30,000 per year (0.5% of construction costs)		Status: The project is in the design phase.	
		Funding Changes: The total project cost was reduced by \$2.246M due to a revised cost estimate. \$2.9M and \$1M Congressional Earmarks were not awarded.	
		Scope Changes: The current scope is focusing on project Phases I & II which connect St Johns St to Calvert St	
		Timing: Construction is anticipated to begin in FY28.	
Engineering Dept: Public Works			
Operations Dept: Planning and Zoning			
Non-City Funding Sources: \$315,000 Maryland Department of Transportation Bikeways Grant.			
Land Use Plans: Bicycle Master Plan and Quality of Life Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	375,000	157,950	500,000	-	-	-	-	1,032,950
Construction	3,000,000	(3,000,000)	-	3,000,000	-	-	-	3,000,000
City Overhead	197,125	(172,125)	25,000	150,000	-	-	-	200,000
Other	-	-	-	-	-	-	-	-
Total	3,572,125	(3,014,175)	525,000	3,150,000	-	-	-	4,232,950

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	2,014,175	(2,014,175)	525,000	3,150,000	-	-	-	3,675,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	1,315,000	(1,000,000)	-	-	-	-	-	315,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	242,950	-	-	-	-	-	-	242,950
Total	3,572,125	(3,014,175)	525,000	3,150,000	-	-	-	4,232,950

Project Title Complete Streets Supplemental Funding		Project Number 40086	
Project Description: This project will be used to supplement and support other CIP projects that need financial support to fully realize the implementation of a Complete Streets program that incorporates an assessment of all transportation modality infrastructure (walking, cycling, transit) needs, as well as an assessment of adding street trees, traffic calming, and road diets.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	3% annually		
Engineering Dept: Public Works		Status: Supplemental Funding paused in FY2027, current projects do not need the supplemental funding at this time.	
Operations Dept: None		Funding Changes: FY26 prior approved appropriations of \$525K removed in FY27	
Non-City Funding Sources: None		Scope Changes: No Change.	
Land Use Plans:		Timing: Projects are paused in FY2027.	


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	500,000	(500,000)	500,000	500,000	500,000	500,000	500,000	2,500,000
City Overhead	25,000	(25,000)	25,000	25,000	25,000	25,000	25,000	125,000
Other	-	-	-	-	-	-	-	-
Total	525,000	(525,000)	525,000	525,000	525,000	525,000	525,000	2,625,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	525,000	(525,000)	525,000	525,000	525,000	525,000	525,000	2,625,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	525,000	(525,000)	525,000	525,000	525,000	525,000	525,000	2,625,000

Project Title Connecting Communities (formerly, Trail Connections)		Project Number 50010													
Project Description: This project consists of several components to create a more cohesive on-street and off-street trail system in the City as recommended in the Annapolis Bicycle Master Plan (2011). This project improves the safety of bike travel and supports City policy to encourage alternative transportation options. The project may include planning, land acquisition, design, and construction. Project work will also include determination and initiation of possible land easements. Timing of General roadways, General sidewalks, and Connecting Communities (formerly, Trail Connections) will be synchronized. Priority projects for FY27 include the Hilltop Lane Connector trail (from Boxwood Road to Forest Drive), the Truxtun Green Network connector trail from Hawkins Cove to Truxtun Park (Primrose Road to Pumphouse Road), the redesign of bicycle facilities on Hilltop Lane, and implementation of citywide trail wayfinding signage.															
Financial Activity:		Project Highlights:													
<table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td>\$ 394,248</td> <td>\$ 357,009</td> <td>\$ 751,257</td> </tr> <tr> <td>January 31, 2026</td> <td>\$ 668,169</td> <td>\$ 271,011</td> <td>\$ 939,180</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 394,248	\$ 357,009	\$ 751,257	January 31, 2026	\$ 668,169	\$ 271,011	\$ 939,180	Status: The Truxtun Green Network Connector project is in design and permitting phase. Hilltop Lane Connector project will be going into bidding/construction in FY27. Funding Changes: \$8M in outyear funding removed, projects will be added individually as they are identified. Scope Changes: Moved Truxtun Green Network Connector project to this CIP from Hawkins Cove (40038). Timing: Construction of the Truxtun Connector and Hilltop Connector are anticipated to begin in FY27.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ 394,248	\$ 357,009	\$ 751,257												
January 31, 2026	\$ 668,169	\$ 271,011	\$ 939,180												
Operating Impact: Estimate 2-5% (\$23-\$58K) annual costs for TGNC trail.															
Engineering Dept: Public Works															
Operations Dept: Public Works/Rec & Parks															
Non-City Funding Sources: \$94,000 - Maryland Department of Transportation Maryland Bikeways Grant. \$700,000 DNR Greenspace Equity															
Land Use Plans: Comprehensive Plan, Bicycle Master Plan, and Quality of Life Goals															


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	45,000	-	-	-	-	-	-	45,000
Design	300,000	-	-	-	-	-	-	300,000
Construction	3,244,766	(1,125,000)	1,000,000	-	-	-	-	3,119,766
City Overhead	269,250	(56,250)	50,000	-	-	-	-	263,000
Other	-	-	-	-	-	-	-	-
Total	3,859,016	(1,181,250)	1,050,000	-	-	-	-	3,727,766

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	2,947,666	(1,181,250)	1,050,000	-	-	-	-	2,816,416
Pay-Go	62,250	-	-	-	-	-	-	62,250
Grants (Approved)	794,000	-	-	-	-	-	-	794,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	55,100	-	-	-	-	-	-	55,100
Total	3,859,016	(1,181,250)	1,050,000	-	-	-	-	3,727,766

Project Title Dam at Annapolis Waterworks Park		Project Number 40087	
Project Description: During the Maryland Department of the Environment annual inspection of Dam 135, it was requested of the City to hire a dam engineer to inspect and evaluate the surface cracks of the dam. The dam engineer recommended rehabilitation.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Project is in the planning phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	\$100K increase in Environment Comprehensive Flood Management Program Grant. \$105K increase in costs due to inflation/CN Costs
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No change.
Operational Impact:	Maintenance costs will be absorbed by Water Salaries	Timing:	Anticipated completion by FY28.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: Candidate for Maryland Department of the Environment Comprehensive Flood Management Program Grant.			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	75,000	-	-	-	-	-	-	75,000
Construction	-	-	500,000	-	-	-	-	500,000
City Overhead	3,750	-	25,000	-	-	-	-	28,750
Other	-	-	-	-	-	-	-	-
Total	78,750	-	525,000	-	-	-	-	603,750

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	78,750	-	125,000	-	-	-	-	203,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	400,000	-	-	-	-	400,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	78,750	-	525,000	-	-	-	-	603,750

Project Title Downtown Circulation Improvement		Project Number 40088	
Project Description: Project will design traffic circulation improvements for Main Street, Church Circle, and Duke of Gloucester Street. This is a follow-on design stemming from the Main Street Reversal Study conducted during fiscal year 2025. Project goals include mitigation of congestion, improved mobility and safety for all modes of travel, and alignment with downtown economic goals. Design work will also help advance citywide goals from the Annapolis Ahead 2040 Comprehensive Plan which include the advancement of Complete Streets, improved connectivity, and sustainable infrastructure investments in the Historic District. While reviewing any potential modifications of the existing curb line or sidewalks, consideration will also be given to removing on-street parking, adding a bike lane, and/or adding dedicated space for transit. This project will install automatically deployable bollards at either side of Main Street and Inner West to protect pedestrians against vehicles. This will include preserving a potential right-of-way for transit expansion. This project is to be completed before the City starts construction on the Main Street rebricking project.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Additional funding of \$262.5K was added for the next design stage.
January 31, 2026	\$ 11,025 \$ 318,065 \$ 329,090	Scope Changes:	N/A
Operational Impact:	Indeterminate	Timing:	Phase I is continuing into FY2027.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Bicycle Master Plan			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	500,000	250,000	-	-	-	-	-	750,000
Construction	-	-	-	-	-	-	-	-
City Overhead	25,000	12,500	-	-	-	-	-	37,500
Other	-	-	-	-	-	-	-	-
Total	525,000	262,500	-	-	-	-	-	787,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	525,000	262,500	-	-	-	-	-	787,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	525,000	262,500	-	-	-	-	-	787,500

Project Title Duke of Gloucester Floating Pier		Project Number 40055	
Project Description: Project is being closed out as St. Mary's never granted permission for a floating pier to be installed at the base of the Spa Creek Bridge. If permissible, an ADA accessible ramp will be installed for access from Duke of Gloucester Street near the intersection with Compromise Street, along with an observation deck.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project will be deappropriated to costs incurred as the City was unable to obtain a lease agreement from St. Mary's.
January 31, 2025	\$ 18,586 \$ 234 \$ 18,820	Funding Changes:	DNR will not consider rewarding grant funding for this project since it is on private property. \$275K in funding removed as project was terminated.
January 31, 2026	\$ 19,515 \$ - \$ 19,515	Scope Changes:	Project has been terminated.
Operational Impact:	N/A	Timing:	Project has been terminated.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	(81,414)	-	-	-	-	-	18,586
Construction	-	-	-	-	-	-	-	-
City Overhead	12,560	(11,631)	-	-	-	-	-	929
Other	-	-	-	-	-	-	-	-
Total	112,560	(93,045)	-	-	-	-	-	19,515

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	112,560	(93,045)	-	-	-	-	-	19,515
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	112,560	(93,045)	-	-	-	-	-	19,515

Project Title Eastport Choice Neighborhood Initiative		Project Number 40072	
Project Description: Eastport Choice Neighborhood Initiative (CNI) is a major revitalization of Annapolis' largest public housing communities Eastport Terrace and Harbour House. Through a two-year community-led planning process in partnership with the Housing Authority of the City of Annapolis (HACA), the Eastport CNI Transformation Plan was completed and approved by the U.S. Department of Housing and Urban Development (HUD) which had funded the planning process. Focusing on investments in new housing, neighborhood infrastructure and amenities, and social services for residents, the Transformation Plan proposes a complete redevelopment of the approximately 30 acre property in Eastport as well as a City-owned property on Spa Road which formerly housed Department of Public Works facilities. The project is estimated to cost up to \$300 million which will require funding from a wide variety of sources beyond the City. In FY25 the State of MD/DHCD approved a grant of \$1M toward design, the State of MD awarded an additional \$500K in FY26.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2026	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Operational Impact:	Indeterminate		
Status:	The project is in the design phase.		
Funding Changes:	MD DHCD Grant increased from \$1M to \$1.5M		
Scope Changes:	No Changes.		
Timing:	Phase I Design to be completed in FY27.		
Engineering Dept:	Public Works		
Operations Dept:	Planning and Zoning		
Non-City Funding Sources: State of Maryland Department of Housing & Community Development - \$1M (FY25) & \$500K (FY26)			
Land Use Plans: Comprehensive Plan			




Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	1,950,000	-	-	-	-	-	-	1,950,000
Construction	-	475,000	-	-	-	-	-	475,000
City Overhead	50,000	25,000	-	-	-	-	-	75,000
Other	-	-	-	-	-	-	-	-
Total	2,000,000	500,000	-	-	-	-	-	2,500,000

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	1,500,000	-	-	-	-	-	1,500,000
Grants (Pending)	1,000,000	(1,000,000)	-	-	-	-	-	-
Other - Capital Reserve	1,000,000	-	-	-	-	-	-	1,000,000
Other - ARPA	-	-	-	-	-	-	-	-
Total	2,000,000	500,000	-	-	-	-	-	2,500,000

Project Title Eastport Flood Mitigation		Project Number 40073	
Project Description: This project is to scope, design and construct flood mitigation and resiliency protection measures in Eastport. Phase 1 of the project focuses on street end flood resilient solutions and stormwater upgrades to prevent backflow of tidal water onto street ends. Phase 2 focuses on barriers and pumping stations. A construction phase will follow the design phases.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	An additional \$590K in funding was requested for the design phase.
January 31, 2026	\$ 53,312 \$ 108,020 \$ 161,332	Scope Changes:	No change
Operational Impact:	\$5,000/every 3 years for pump maintenance. Other operational impacts will depend on design.	Timing:	The design phase is expected to continue in FY27, and the construction of some flood mitigation measures to begin in FY27.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: \$290,500 FEMA Flood Mitigation Assistance (FMA) Scoping FY2022 Grant. <i>The City will apply for \$3M FMA grant funding for construction.</i>			
Land Use Plans: Comprehensive Plan and Transportation Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	250,500	-	-	-	-	-	-	250,500
Design	254,545	500,000	-	-	-	-	-	754,545
Construction	-	300,000	-	952,400	952,400	-	-	2,204,800
City Overhead	30,980	40,000	-	47,600	47,600	-	-	166,180
Other	-	-	-	-	-	-	-	-
Total	536,025	840,000	-	1,000,000	1,000,000	-	-	3,376,025

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	245,525	840,000	-	1,000,000	1,000,000	-	-	3,085,525
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	290,500	-	-	-	-	-	-	290,500
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	536,025	840,000	-	1,000,000	1,000,000	-	-	3,376,025

Project Title 100% Electric Annapolis Mobility Plan		Project Number 40043													
Project Description: The Annapolis Mobility Plan (AMP) includes hybrid and battery electric transit system in downtown Annapolis and Eastport. Electric neighborhood vehicles, (aka GEM vehicles) will transport riders from parking locations in the downtown area and Eastport to the Spa Creek waterfront. From there, a diesel-electric hybrid passenger ferry boat will transport riders between City Dock and Eastport (5th Street). This project includes the acquisition of diesel-electric hybrid passenger ferry boats, electric GEM vehicles, battery electric buses, and associated charging infrastructure. The diesel-electric hybrid passenger boats will also require landing improvements. In FY2023, the city placed an order for two (2) battery electric buses, with mostly federal, state, and county grants, consisting of about 87% of the cost of the buses. The city also purchased two (2) 5-passenger electric GEM vehicles in FY 2023 with local funds. In January 2023, the Federal Transit Administration (FTA) awarded the city a \$2,975,000 grant for a diesel-electric hybrid passenger ferry pilot project that consists of the purchase of two(2) diesel-electric hybrid ferry boats; and engineering, design and renovation of a ferry terminal. The FTA grant requires a 15% local match.		  													
Financial Activity:		Project Highlights:													
	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ 121,197</td> <td style="text-align: right;">\$ 252,217</td> <td style="text-align: right;">\$ 373,414</td> </tr> <tr> <td>January 31, 2026</td> <td style="text-align: right;">\$ 389,757</td> <td style="text-align: right;">\$ 2,217</td> <td style="text-align: right;">\$ 391,974</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 121,197	\$ 252,217	\$ 373,414	January 31, 2026	\$ 389,757	\$ 2,217	\$ 391,974	Status: Grant agreement for the ferry pilot project has been fully executed by both the City and MDOT MTA Funding Changes: Funding was removed for two (2) battery electric buses, and two (2) which were purchased under the operating budget with grants. Scope Changes: Changed battery electric operated vessels to diesel-electric hybrid operated vessels; removed charging infrastructure from the pilot ferry project. Timing: Delayed due to changes in federal grant requirements.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ 121,197	\$ 252,217	\$ 373,414												
January 31, 2026	\$ 389,757	\$ 2,217	\$ 391,974												
Operational Impact: Indeterminate															
Engineering Dept: Transportation, Harbormaster															
Operations Dept: Public Works															
Non-City Funding Sources: \$250,000 Anne Arundel County Grant															
Land Use Plans: None															

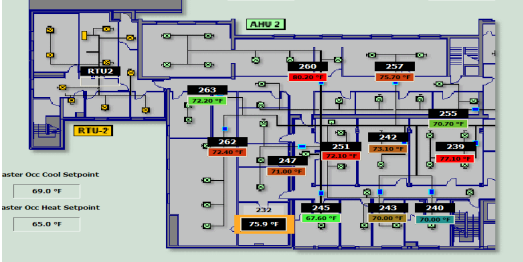
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	175,000	(175,000)	-	-	-	-	-	-
Design	300,000	(266,164)	-	-	-	-	-	33,836
Equipment Acquisition	1,368,847	(1,031,486)	-	-	-	-	-	337,361
Construction	-	-	-	-	-	-	-	-
City Overhead	217,192	(198,632)	-	-	-	-	-	18,560
Total	2,061,039	(1,671,282)	-	-	-	-	-	389,757

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	797,923	(708,166)	-	-	-	-	-	89,757
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	803,116	(553,116)	-	-	-	-	-	250,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	460,000	(410,000)	-	-	-	-	-	50,000
Total	2,061,039	(1,671,282)	-	-	-	-	-	389,757

Project Title Facility Generators		Project Number NEW	
Project Description: To reduce the City's reliance on aging, portable, and temporary backup electric generators, Central Services will install permanent generators at all critical City facilities lacking this infrastructure. The top four priority locations are Pip Moyer Recreation Center (which serves as the City's warming center), the Forest Dr. Fire Station Administrative Wing, Transportation Building, and the City fuel site.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	New project
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	\$800,000 requested for new project.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No Changes.
Operational Impact:	Will save the cost of employee time and vendor calls to connect portable generators in emergencies.	Timing:	3 Units will be installed in FY2027, and 1 unit will be installed in FY2028.
Engineering Dept:	Central Services		
Operations Dept:	Various		
Non-City Funding Sources: N/A			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	50,000	-	-	-	-	150,000
Construction	-	500,000	150,000	-	-	-	-	650,000
City Overhead	-	30,000	10,000	-	-	-	-	40,000
Other	-	-	-	-	-	-	-	-
Total	-	630,000	210,000	-	-	-	-	840,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	630,000	210,000	-	-	-	-	840,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	630,000	210,000	-	-	-	-	840,000

Project Title Facility HVAC Controls		Project Number NEW	
Project Description: To save energy, improve employee morale, and standardize critical facility equipment and systems, Central Services will replace HVAC controls in all City facilities to the same product from the same vendor. The new controls will prevent employee time spent responding to HVAC work orders, provide employees with capabilities to better manage temperatures in their spaces, allow remote control through facilities BAS systems, and provide the City with only one contract and vendor to call to perform repairs.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	New project
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Requesting \$1,050,000 for new project
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	N/A
Operational Impact:	Will reduce HVAC repair and maintenance costs	Timing:	The project will be completed in FY2027.
Engineering Dept:	Central Services		
Operations Dept:	None		
Non-City Funding Sources: N/A			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	1,000,000	-	-	-	-	-	1,000,000
City Overhead	-	50,000	-	-	-	-	-	50,000
Other	-	-	-	-	-	-	-	-
Total	-	1,050,000	-	-	-	-	-	1,050,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	1,050,000	-	-	-	-	-	1,050,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	1,050,000	-	-	-	-	-	1,050,000

Project Title Farragut Road Sidewalk - Schley Road to Cedar Park Road		Project Number 40065	
Project Description: A new sidewalk will be designed and constructed along Farragut Road between Cedar Park Road and Schley Road. The City will work with the Maryland State Highway Administration, the Naval Academy Athletic Association and the Maryland Department of General Services to improve pedestrian access in the area. This project should consider a complete streets analysis to look at the feasibility of adding bike lanes, reducing lane widths, ADA compliance, adjusting on-street parking, and adding street trees.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Additional funding of \$157,500 requested for design. Construction funding was shifted to FY2028 to align with expected construction timeline.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No Change.
Operational Impact:	Maintenance cost negligible, as needed for repair.	Timing:	Sidewalk construction is anticipated to be completed in FY2028.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	155,000	150,000	-	-	-	-	-	305,000
Construction	70,000	(70,000)	620,000	-	-	-	-	620,000
City Overhead	11,250	4,000	31,000	-	-	-	-	46,250
Other	-	-	-	-	-	-	-	-
Total	236,250	84,000	651,000	-	-	-	-	971,250

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	236,250	-	651,000	-	-	-	-	887,250
Pay-Go	-	84,000	-	-	-	-	-	84,000
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	236,250	84,000	651,000	-	-	-	-	971,250

Project Title Fire Department Engine Bay Floors		Project Number NEW	
Project Description: The floors in the engine bays have worn down to such a state that they now pose a slipping hazard to first responders. Chief Remaly asked DCS to replace the flooring with a new anti-slip finish in all three fire stations.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	New project
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Requesting \$200K for new project.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	N/A
Operational Impact:	Operational costs project will have on operating budget once complete	Timing:	To be completed in FY27
Engineering Dept:	Central Services		
Operations Dept:	Fire Department		
Non-City Funding Sources: N/A			
Land Use Plans: None			


Expenditure Schedule	Prior Approved	Capital Improvement Program					Total Project
		FY2027	FY2028	FY2029	FY2030	FY2031	
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	190,500	-	-	-	-	190,500
City Overhead	-	9,500	-	-	-	-	9,500
Other	-	-	-	-	-	-	-
Total	-	200,000	-	-	-	-	200,000

Funding Schedule	Prior Approved	Capital Improvement Program					Total Project
		FY2027	FY2028	FY2029	FY2030	FY2031	
Bonds	-	200,000	-	-	-	-	200,000
Pay-Go	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-
Total	-	200,000	-	-	-	-	200,000

Project Title Fire Station Restrooms-Taylor Ave		Project Number NEW	
Project Description: In FY26, DCS helped the Fire Dept. launch construction projects to add men's, women's, and single use restrooms at Forest Dr. and Eastport. The facilities will be able to adequately house female firefighters. Taylor Ave is the last station requiring a restroom renovation.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	New project
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Requesting \$349K for new project.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	N/A
Operational Impact:	Operational costs would be absorbed by operating budget	Timing:	Design to begin in FY2027, and construction to begin in FY2028.
Engineering Dept:	Central Services		
Operations Dept:	Fire Department		
Non-City Funding Sources: N/A			
Land Use Plans: None			

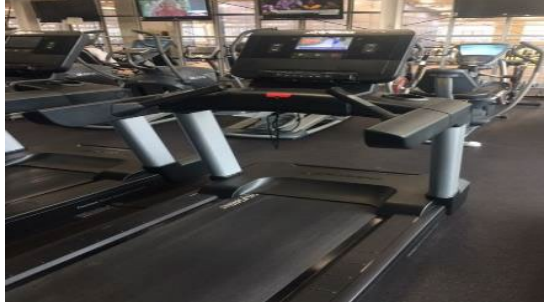
Expenditure Schedule	Capital Improvement Program							Total Project
	Prior Approved	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	70,000	-	-	-	-	-	70,000
Construction	-	-	262,500	-	-	-	-	262,500
City Overhead	-	3,500	13,125	-	-	-	-	16,625
Other	-	-	-	-	-	-	-	-
Total	-	73,500	275,625	-	-	-	-	349,125

Funding Schedule	Capital Improvement Program							Total Project
	Prior Approved	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	73,500	275,625	-	-	-	-	349,125
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	73,500	275,625	-	-	-	-	349,125

Project Title Fire Stations - Complete Remodel/Rebuild of All 3			Project Number NEW		
Project Description: Annapolis' Fire Facilities are old, outdated, and ineffective for modern fire station operations. Additionally, they are not fully female friendly spaces, they don't all have backup generators, and their advanced age has led to deterioration and a need for constant repair. DCS expects this to be a 10 year, logistically challenging project. We are requesting funds in FY27 to begin the exploration with a vendor to see how this might work. Much more funding will be requested in future years. See the NFPA research on fire station replacement - https://www.nfpa.org/education-and-research/research/nfpa-research/fire-statistical-reports/renovation-needs-of-the-us-fire-service					
Financial Activity:			Project Highlights:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>		Status: New Project
January 31, 2025	\$ -	\$ -	\$ -		Funding Changes: \$11M requested for new project
January 31, 2026	\$ -	\$ -	\$ -		Scope Changes: N/A
Operational Impact:	No impact - Design phase only		Timing: Planning and design will begin in FY27.		
Engineering Dept:	Central Services				
Operations Dept:	Fire Department				
Non-City Funding Sources: N/A					
Land Use Plans: None					


Expenditure Schedule	Capital Improvement Program							Total Project
	Prior Approved	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	1,904,750	-	-	-	-	-	1,904,750
Design	-	-	952,400	-	-	-	-	952,400
Construction	-	-	-	3,809,500	3,809,500	-	-	7,619,000
City Overhead	-	95,250	47,600	190,500	190,500	-	-	523,850
Other	-	-	-	-	-	-	-	-
Total	-	2,000,000	1,000,000	4,000,000	4,000,000	-	-	11,000,000

Funding Schedule	Capital Improvement Program							Total Project
	Prior Approved	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	2,000,000	1,000,000	4,000,000	4,000,000	-	-	11,000,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	2,000,000	1,000,000	4,000,000	4,000,000	-	-	11,000,000

Project Title Fitness Equipment Replacement		Project Number 40028	
Project Description: This project funds the replacement of aging fitness equipment at the Pip Moyer Recreation Center. Cardio and weight equipment 10 years and older will be eligible for replacement. Funding will also allow for the upgrade of audio-visual components in the fitness area.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is ongoing.
January 31, 2025	\$ 198,591 \$ 49,907 \$ 248,498	Funding Changes:	Ongoing - \$52.5K for additional year, adjusted by 3% inflation in
January 31, 2025	\$ 255,873 \$ 0 \$ 255,873	Scope Changes:	No change.
Operational Impact:	Maintenance costs will decrease once purchases are made.	Timing:	This project is ongoing.
Lead Department:	Recreation and Parks		
Supporting Department:	None		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	12,500	2,500	2,575	2,704	2,839	2,981	3,130	29,229
Other	300,000	50,000	51,500	54,075	56,779	59,618	62,599	634,570
Total	312,500	52,500	54,075	56,779	59,618	62,599	65,729	663,799

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	312,500	52,500	54,075	56,779	59,618	62,599	65,729	663,799
Total	312,500	52,500	54,075	56,779	59,618	62,599	65,729	663,799

Project Title Forest Drive Fire Station Renovations		Project Number 50024	
Project Description: This project will fund the demolition and replacement of aged and deteriorating bathroom facilities in the main area of the fire station. It will also address the need for adequate women's facilities. The work will include substantial demolition of flooring to replace failing plumbing as well as the removal of non-load bearing walls to ensure ADA compliance. All fixtures will be replaced with ADA compliant devices.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the construction phase.
January 31, 2025	\$ 48,945 \$ - \$ 48,945	Funding Changes:	No change.
January 31, 2026	\$ 66,389 \$ 389,901 \$ 456,290	Scope Changes:	No change.
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.	Timing:	Construction will begin in and will be completed in FY2026
Engineering Dept:	Central Services		
Operations Dept:	Fire		
Non-City Funding Sources:	None		
Land Use Plans:	Comprehensive Plan		


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	56,000	-	-	-	-	-	-	56,000
Construction	459,750	-	-	-	-	-	-	459,750
City Overhead	26,300	-	-	-	-	-	-	26,300
Other	-	-	-	-	-	-	-	-
Total	542,050	-	-	-	-	-	-	542,050

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	542,050	-	-	-	-	-	-	542,050
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	542,050	-	-	-	-	-	-	542,050

Project Title Fourth Street Oil Tank Removal		Project Number 40095	
Project Description: This project is to remove an existing oil tank within the Fourth Street right-of-way in order to comply with MDE Oil Control Program. The tank location is in front of 400 and 401 Fourth Street in Eastport. Two existing tanks were removed in June 2025 for an emergency road repair. Upon excavation of the existing tanks additional tanks were discovered within the right-of-way. This project scope allows for removal of the existing tanks, groundwater monitoring, coordination and permitting with the MDE Oil Control Program.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ 158,522	\$ -
Operational Impact:	Maintenance Costs decrease as tank removal and environmental remediation completed.		
		Status:	The project in construction.
		Funding Changes:	No Changes.
		Scope Changes:	No Changes.
		Timing:	Tank removal and remediation will take place in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	600,000	-	-	-	-	-	-	600,000
City Overhead	30,000	-	-	-	-	-	-	30,000
Other	-	-	-	-	-	-	-	-
Total	630,000	-	-	-	-	-	-	630,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Capital Reserve	630,000	-	-	-	-	-	-	630,000
Total	630,000	-	-	-	-	-	-	630,000

Project Title Fuel Island Tank Removal and Upgrades		Project Number 40074	
Project Description: This project will remove the existing underground tanks and install new above ground tanks and pumps at the Spa Road fuel station. The project shall adhere to all the Maryland Department of the Environment requirements for removal and reinstallation of tanks. New fence for above ground tank containment, full restoration of the site after underground removal, new pumps, and soil testing is included.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Project is in the permitting and construction phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No Change
January 31, 2026	\$ 124,045 \$ 1,391,262 \$ 1,515,307	Scope Changes:	No Change
Operational Impact:	Maintenance Costs decrease as repairs are completed.	Timing:	Construction is anticipated to be completed in FY2026
Engineering Dept:	Public Works		
Operations Dept:	Central Services		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	1,195,000	-	-	-	-	-	-	1,195,000
City Overhead	59,750	-	-	-	-	-	-	59,750
Other	-	-	-	-	-	-	-	-
Total	1,254,750	-	-	-	-	-	-	1,254,750

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,254,750	-	-	-	-	-	-	1,254,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	1,254,750	-	-	-	-	-	-	1,254,750

Project Title General Existing Waterfront Access Infrastructure		Project Number 40056	
Project Description: This project is for the repair or replacement of existing City waterfront access infrastructure such as bulkheads, docks, boat ramps, and shorelines. The new recurring repair program is based on a comprehensive assessment of city-owned waterfront infrastructure that was conducted in FY2024.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Projects are ongoing.
January 31, 2025	\$ 95,448 \$ - \$ 95,448	Funding Changes:	Shifted \$52.5K in funding to Waterway Improvement Project - 4th Street.
January 31, 2026	\$ 113,656 \$ 43,837 \$ 157,493	Scope Changes:	No change.
Operational Impact:	N/A	Timing:	Projects are ongoing.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	-	-	-	-	-	-	50,000
Design	75,000	15,000	15,000	15,000	15,000	15,000	15,000	165,000
Construction	202,000	(119,345)	100,000	100,000	100,000	100,000	100,000	582,655
City Overhead	32,700	(5,217)	5,750	5,750	5,750	5,750	5,750	56,233
Other	-	-	-	-	-	-	-	-
Total	359,700	(109,562)	120,750	120,750	120,750	120,750	120,750	853,888

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	274,350	(109,562)	120,750	120,750	120,750	120,750	120,750	768,538
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	85,350	-	-	-	-	-	-	85,350
Total	359,700	(109,562)	120,750	120,750	120,750	120,750	120,750	853,888

Project Title General Roadways		Project Number 40018/40021	
Project Description: This project will resurface and reconstruct the City's streets, curbs, and gutters. The City continually analyzes each area to develop a priority list based on conditions. Resurfacing activities include pavement milling and patching, utility adjustments, curb and gutter replacement, pavement resurfacing, brick repairs and replacement, and replacement of pavement markings. The ADA requires wheelchair accessible ramps at intersections where sidewalks adjoin streets. Although most of the City intersections have handicap ramps, funds are used as necessary to update the existing ramps to the current standard or for new ramps.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 12,711,557	\$ 1,264,845	\$ 13,976,401
January 31, 2026	\$ 14,658,952	\$ 2,653,564	\$ 17,312,516
Operational Impact:	N/A		
		Status:	Continuous paving
		Funding Changes:	Deappropriated \$1.582M in FY2027 to align with expense cycle. Requesting additional \$2.025M for FY2029-FY2031 to account for inflation, and an additional \$3.675M for FY2032.
		Scope Changes:	Target is to spend \$3.5 Million per FY to meet performance objectives
		Timing:	Ongoing, No delays
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	20,591,394	1,350,000	2,850,000	3,500,000	3,500,000	3,500,000	3,500,000	38,791,394
City Overhead	1,085,336	67,500	150,000	175,000	175,000	175,000	175,000	2,002,836
Other	-	-	-	-	-	-	-	-
Total	21,676,730	1,417,500	3,000,000	3,675,000	3,675,000	3,675,000	3,675,000	40,794,230

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	10,500,000	-	1,500,000	2,175,000	2,175,000	2,175,000	2,175,000	20,700,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Miscellaneous	1,023,730	-	-	-	-	-	-	1,023,730
Other - Capital Reserve	10,153,000	1,417,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	19,070,500
Total	21,676,730	1,417,500	3,000,000	3,675,000	3,675,000	3,675,000	3,675,000	40,794,230

Project Title General Sidewalks		Project Number 40010/40015/40017/40019	
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 sealing. 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. New and replacement curbs 250' adjacent to a resource conservation area or within the critical area, may need to comply with City Code 14.01.020 that requires turtle-friendly curbing in certain scenarios.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Concrete sidewalk repairs are continuous.
January 31, 2025	\$ 2,129,431 \$ 153,033 \$ 2,282,465	Funding Changes:	Removed \$20.4K in FY27 to align with expense cycle. Additional year \$300K.
January 31, 2026	\$ 3,267,131 \$ 389,144 \$ 3,656,274	Scope Changes:	No Change.
Operational Impact:	Maintenance Costs decrease as repairs are completed.	Timing:	Ongoing, No Delays.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	4,223,500	192,000	285,714	285,714	285,714	285,714	285,714	5,844,071
City Overhead	222,500	9,600	14,286	14,286	14,286	14,286	14,286	303,529
Other	-	-	-	-	-	-	-	-
Total	4,446,000	201,600	300,000	300,000	300,000	300,000	300,000	6,147,600

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	2,348,000	-	150,000	150,000	150,000	150,000	150,000	3,098,000
Pay-Go	-	201,600	-	-	-	-	-	201,600
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	2,098,000	-	150,000	150,000	150,000	150,000	150,000	2,848,000
Total	4,446,000	201,600	300,000	300,000	300,000	300,000	300,000	6,147,600

Project Title General Sidewalks - Brick		Project Number 40089	
Project Description: This project is dedicated to repair of brick City sidewalk. The ongoing repair program is based on a comprehensive citywide sidewalk condition assessment. Based upon this assessment, a list of priorities for reconstruction is developed each year, taking into account the sidewalk's condition and the importance of its location to citywide pedestrian traffic.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Maintenance Costs decrease as repairs are completed.		
			Status: Brick sidewalk repairs are continuous
			Funding Changes: ongoing - \$300K for additional year
			Scope Changes: No Change
			Timing: Ongoing, No delays
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			

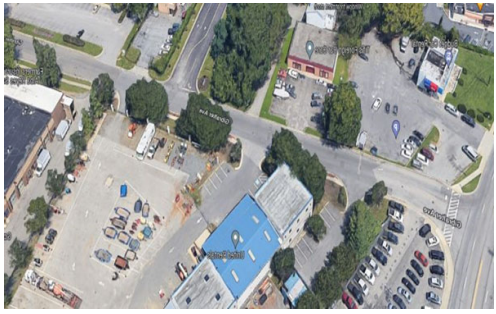
Expenditure Schedule	Prior Approved	FY2027	Capital Improvement Program					Total Project
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	480,000	360,000	285,000	285,000	285,000	285,000	285,000	2,265,000
City Overhead	24,000	18,000	15,000	15,000	15,000	15,000	15,000	117,000
Other	-	-	-	-	-	-	-	-
Total	504,000	378,000	300,000	300,000	300,000	300,000	300,000	2,382,000

Funding Schedule	Prior Approved	FY2027	Capital Improvement Program					Total Project
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	252,000	-	150,000	150,000	150,000	150,000	150,000	1,002,000
Pay-Go	-	378,000	-	-	-	-	-	378,000
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	252,000	-	150,000	150,000	150,000	150,000	150,000	1,002,000
Total	504,000	378,000	300,000	300,000	300,000	300,000	300,000	2,382,000

Project Title General Striping and Marking			Project Number NEW		
Project Description: This project will provide new striping and markings to include curb markings and restriping, remarking and repainting of curb. Striping are the long lines within the City Public roadways. Markings are crosswalks, stop lines sharrow and other such markings within the City public roadways. Curb painting includes red and yellow painting and other colors to be determined by the City Engineer.					
Financial Activity:			Project Highlights:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>		Status: Continuous Striping and Marking of Roads.
January 31, 2025	\$ -	\$ -	\$ -		Funding Changes: New Project.
January 31, 2026	\$ -	\$ -	\$ -		
Operational Impact:	N/A				Scope Changes: New Project.
					Timing: New Project.
Engineering Dept:	Public Works				
Operations Dept:	None				
Non-City Funding Sources: None					
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals					


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
City Overhead	-	12,500	12,500	12,500	12,500	12,500	12,500	75,000
Other	-	-	-	-	-	-	-	-
Total	-	262,500	262,500	262,500	262,500	262,500	262,500	1,575,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	262,500	262,500	262,500	262,500	262,500	262,500	1,575,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	262,500	262,500	262,500	262,500	262,500	262,500	1,575,000

Project Title Gibraltar Avenue		Project Number 40057	
Project Description: Gibraltar Avenue is not currently owned by the City of Annapolis. Legal research is required to determine ownership so that the City can acquire the property. This project funds legal research and design.No active work at this time. Project Terminated - Cannot complete the capital improvements as the private property owners refuse to deed the road to the City.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	N/A		
		Status: Terminated	
		Funding Changes: Removed all funding as project is not moving forward	
		Scope Changes: Terminated	
		Timing: N/A	
Lead Department: Office of Law			
Supporting Department: N/A			
Non-City Funding Sources: None			
Land Use Plans: Transportation Plan			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	(10,000)	-	-	-	-	-	-
Design	50,000	(50,000)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	3,000	(3,000)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	63,000	(63,000)	-	-	-	-	-	-

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	52,500	(52,500)	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approvals)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	10,500	(10,500)	-	-	-	-	-	-
Total	63,000	(63,000)	-	-	-	-	-	-

Project Title Griscom, Collison, & Weems Whelan Ballfields		Project Number 40075	
Project Description: Funding is provided to begin research and planning for Griscom, Collison, and Weems Whelan Fields updates.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in Planning and coordination with the Spa Road Remediation project.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Additional \$1.3 Million funding requested for construction
January 31, 2026	\$ 10,000 \$ - \$ 10,000	Scope Changes:	No Change
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.	Timing:	Planning anticipated to be complete in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: \$1M POS-Development			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	700,000	-	-	-	-	-	-	700,000
Design	300,000	-	-	-	-	-	-	300,000
Construction	1,700,000	(700,000)	2,000,000	-	-	-	-	3,000,000
City Overhead	135,000	(35,000)	100,000	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-
Total	2,835,000	(735,000)	2,100,000	-	-	-	-	4,200,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,835,000	(735,000)	2,100,000	-	-	-	-	3,200,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
POS-Development	1,000,000	-	-	-	-	-	-	1,000,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	2,835,000	(735,000)	2,100,000	-	-	-	-	4,200,000

Project Title Hawkins Cove Restoration		Project Number 40033	
Project Description: This project will fund land and water-based improvements for public water access, stormwater management, and enhanced ecosystem resilience. Specifically this will include the removal of a failing bulkhead and replacement with a living shoreline, installation of a regenerative stormwater conveyance system; maintenance of rain gardens installed in 2018 by the Spa Creek Conservancy and replacement of invasive vegetation on the landward side of the cove with native plants; pier replacement and dredging of the channel in the cove to allow access to the pier for water taxis and other small watercraft; accessibility and wayfinding improvements; and community amenities such as seating and nature-based play elements.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ 83,432	<u>Encumbered</u> \$ 266,850	<u>Total</u> \$ 350,282
January 31, 2026	\$ 364,179	\$ 12,586	\$ 376,765
Operational Impact: \$30,000 annual estimated, exclusive of dredging		Status: This project is in the design and permitting phase.	
		Funding Changes: Funding schedule realigned to reflect \$3M grants not awarded. Additional \$945K in bond funding requested to complete full implementation as estimated. \$41,549 was awarded by DNR as FY24 WIF grant cost-share funding for dredging engineering (COA 1:1 match). A \$700,000 DNR Greenspace Equity grant was awarded for connecting trail scope and broken out as new CIP under 50010 Connecting Communities. Unawarded grants in FY26 were removed from funding sources.	
		Scope Changes: Boardwalk trail scope was moved under 50010 Connecting Communities as a new CIP Truxton Green Connector CIP with FY26 DNR Greenspace Equity grant funding award.	
		Timing: Construction is anticipated to begin in FY27.	
Engineering Dept: Public Works			
Operations Dept: None			
Non-City Funding Sources: Prior Approved: \$65,000 Chesapeake Bay Trust (CBT) Grant, \$65,000 Private Donation through CBT, \$500,000 National Fish & Wildlife Foundation (closed and reimbursed at)			
Land Use Plans: Comprehensive Plan, Public Water Access Plan			

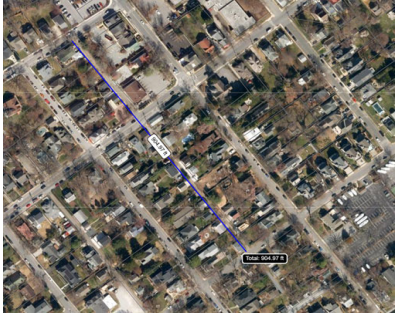
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	14,250	(14,250)	-	-	-	-	-	-
Design	1,005,000	(600,059)	-	-	-	-	-	404,941
Construction	3,033,007	(1,609,847)	-	-	-	-	-	1,423,160
City Overhead	202,613	(111,208)	-	-	-	-	-	91,405
Total	4,254,870	(2,335,364)	-	-	-	-	-	1,919,506

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	250,000	945,365	-	-	-	-	-	1,195,365
Bonds - Watershed	75,000	-	-	-	-	-	-	75,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Pending)	3,055,670	(3,055,670)	-	-	-	-	-	-
Grants (Approved)	630,000	(225,059)	-	-	-	-	-	404,941
Other - Capital Reserve	244,200	-	-	-	-	-	-	244,200
Total	4,254,870	(2,335,364)	-	-	-	-	-	1,919,506

Project Title Hilltop Lane Hiker/Biker Connection		Project Number 40076	
Project Description: The Hilltop Lane Hiker/Biker Connection will create a hiker biker trail from Bay Ridge Avenue and connect to Boxwood within the existing right of way. This path will allow safe pedestrian and bike use down the Hilltop Lane corridor by creating a separate elevated asphalt path. The installation of street trees will also be evaluated.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 2,580	\$ 7,420	\$ 10,000
January 31, 2026	\$ 9,217	\$ 1,222	\$ 10,439
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.		Scope Changes: N/A
Engineering Dept:	Public Works		Timing: Construction is anticipated to begin in FY28.
Operations Dept:	None		
Non-City Funding Sources: Pursuing Grants.			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	600,000	-	-	-	-	-	700,000
Construction	600,000	(600,000)	538,100	-	-	-	-	538,100
City Overhead	70,280	(70,280)	61,900	-	-	-	-	61,900
Other	-	-	-	-	-	-	-	-
Total	770,280	(70,280)	600,000	-	-	-	-	1,300,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	770,280	(70,280)	600,000	-	-	-	-	1,300,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	770,280	(70,280)	600,000	-	-	-	-	1,300,000

Project Title Howard Dignan Alley		Project Number NEW	
Project Description: This project will provide design and the reconstruction of Howard Dignan Alley from Bay Ridge Avenue to Chester Avenue. Approximately 900 feet of roadway will be reconstructed. Stormwater infrastructure will be designed to address runoff and ponding within the roadway. A feasibility for the stormwater infrastructure will be completed as part of the Eastport Flood Mitigation CIP.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.		Status: The design phase will begin in FY027.
Engineering Dept:	Department of Public Works		Funding Changes: New Project - \$1.1M requested.
Operations Dept:	None		Scope Changes: No Changes.
Non-City Funding Sources:	None		Timing: Design to complete in FY2028 and Construction to begin in FY2029
Land Use Plans: Comprehensive Plan, Transportation Goals, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	-	-	800,000	-	-	-	-	800,000
City Overhead	-	12,500	40,000	-	-	-	-	52,500
Other	-	-	-	-	-	-	-	-
Total	-	262,500	840,000	-	-	-	-	1,102,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	262,500	840,000	-	-	-	-	1,102,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	262,500	840,000	-	-	-	-	1,102,500

Project Title Main Street Rebricking		Project Number 40011	
Project 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's approval of the design before moving ahead with construction. While reviewing any potential modifications of the existing curb line or sidewalks, consideration will also be given to removing on-street parking, adding a bike lane, and/or adding dedicated space for transit. This project is anticipated to begin after the completion of the downtown circulation project.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Indeterminate		
		Status: This project is delayed until the completion of City Dock.	
		Funding Changes: Funding has been shifted from FY2028 thru FY2030.	
		Scope Changes: No Change	
		Timing: Project is delayed pending decisions under CIP "Downtown Circulations Improvements" 40088	
Engineering Dept: Public Works			
Operations Dept: None			
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	600,000	-	-	-	-	600,000
Construction	-	-	-	1,150,000	1,150,000	-	-	2,300,000
City Overhead	-	-	30,000	57,500	57,500	-	-	145,000
Other	-	-	-	-	-	-	-	-
Total	-	-	630,000	1,207,500	1,207,500	-	-	3,045,000

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	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

Project Title Maintenance Facilities		Project Number 20004	
Project Description: This project replaces the Public Works facilities located at 932/935/937 Spa Road with a new Public Works Maintenance Facility at 39 Hudson Street. The new facility will house the maintenance and operations functions for the Department of Public Works, including facilities, streets, vehicles, water distribution, sewer collection, and stormwater facilities. The project also includes a new salt barn.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 16,955,327	\$ 9,724	\$ 16,965,051
January 31, 2026	\$ 16,990,327	\$ -	\$ 16,990,327
Operational Impact:	Indeterminate -many separate projects.		
		Status:	This project is complete.
		Funding Changes:	No change.
		Scope Changes:	No change.
		Timing:	This project was completed in FY2025.
Engineering Dept:	Public Works		
Operations Dept:	Central Services		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	2,213,311	-	-	-	-	-	-	2,213,311
Planning	-	-	-	-	-	-	-	-
Design	250,000	-	-	-	-	-	-	250,000
Construction	13,604,923	-	-	-	-	-	-	13,604,923
City Overhead	922,093	-	-	-	-	-	-	922,093
Other	-	-	-	-	-	-	-	-
Total	16,990,327	-	-	-	-	-	-	16,990,327

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds - General Fund	13,026,357	-	-	-	-	-	-	13,026,357
Bonds - Refuse Fund	491,500	-	-	-	-	-	-	491,500
Bonds - Sewer Fund	909,500	-	-	-	-	-	-	909,500
Bonds - Water Fund	2,237,000	-	-	-	-	-	-	2,237,000
Bonds - Watershed Fund	282,500	-	-	-	-	-	-	282,500
Other - Capital Reserve	43,470	-	-	-	-	-	-	43,470
Total	16,990,327	-	-	-	-	-	-	16,990,327

Project Title Maynard Burgess House		Project Number 20002	
Project Description: The Maynard Burgess House has undergone several phases of work. This final phase of construction will address the first floor interior finishes, walls, floors, ceilings, and trim and complete security, fire detection and suppression systems, as well as the installation of exhibits. This project will include archeological recordation, offsite storage artifacts, and a more delicate means of construction to preserve the historical integrity of the building. The property is protected (interior, exterior, grounds) by a perpetual historic preservation easement held by the Maryland Historical Trust; therefore, all work must be consistent with the Secretary of the Interior's Standards for Rehabilitation. The exterior work and ground disturbance is also subject to review and approval of the Annapolis Historic Preservation Commission.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ 1,309,825	<u>Encumbered</u> \$ 15,680	<u>Total</u> \$ 1,325,505
January 31, 2026	\$ 1,309,825	\$ -	\$ 1,309,825
Operational Impact:	Total annual maintenance cost is \$13,000.		
		Status: This project is complete.	
		Funding Changes: No change.	
		Scope Changes: No change.	
		Timing: This project was completed in FY2025	
Engineering Dept: Central Services			
Operations Dept: None			
Non-City Funding Sources: Grant Funds - Maryland Historic Trust (MHT): \$100,000 received from MHT in 2016 and 2019.			
Land Use Plans: Stewardship Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	175,589	-	-	-	-	-	-	175,589
Construction	1,057,462	-	-	-	-	-	-	1,057,462
City Overhead	56,515	-	-	-	-	-	-	56,515
Other	20,343	-	-	-	-	-	-	20,343
Total	1,309,909	-	-	-	-	-	-	1,309,909

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	330,309	-	-	-	-	-	-	330,309
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	200,000	-	-	-	-	-	-	200,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	779,600	-	-	-	-	-	-	779,600
Total	1,309,909	-	-	-	-	-	-	1,309,909

Project Title Moyer Park Sidewalk Enhancements		Project Number 40045	
Project Description: This project provides for improved sidewalks on the west side of Edgewood Road/Bembe Beach Road along the frontage of Annapolis Maritime Museum Moyer Park campus. The existing oyster shell paths will be replaced with a smooth surface, solar powered lights, and contiguous sidewalk through/near the north parking lot, which will add address ADA requirements. Initial phase of project is evaluating existing conditions and design work to refine cost estimate for construction. Project will comply with Critical Area requirements and locations for required stormwater management will be evaluated to ensure success of the project.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 7,000	\$ -	\$ 7,000
January 31, 2026	\$ 18,197	\$ -	\$ 18,197
Operational Impact:	Maintenance cost negligible, as needed for repair.		
	Status:	Project is in the design phase.	
	Funding Changes:	No Change	
	Scope Changes:	No Change	
	Timing:	Design is to be completed in FY2027. Construction anticipated to begin in FY2028.	
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	50,000	-	-	-	-	-	-	50,000
Planning	5,000	-	-	-	-	-	-	5,000
Design	80,000	-	-	-	-	-	-	80,000
Construction	330,000	-	-	-	-	-	-	330,000
City Overhead	46,686	5,859	-	-	-	-	-	52,545
Other	-	-	-	-	-	-	-	-
Total	511,686	5,859	-	-	-	-	-	517,545

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	511,686	5,859	-	-	-	-	-	517,545
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	511,686	5,859	-	-	-	-	-	517,545

Project Title Newman Street Playground Replacement		Project Number 40077	
Project Description: The existing playground equipment and basketball court at Newman Street is beyond its useful life and will be demolished. To better fit the new downtown landscape with the new City Dock and to better serve residents and visitors, we envision planning for a new imagination destination playground that is universally accessible. This playground will also include pour in place instead of fibar/mulch as that is not as accessible for wheelchairs.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ 4,750	<u>Total</u> \$ -
January 31, 2026	\$ 4,988	\$ -	\$ -
Operational Impact: No change to existing maintenance operations		Status: Design phase is complete. Construction to commence in FY2027.	
		Funding Changes: An additional \$36,750 is requested for Park Amenities.	
		Scope Changes: No Change.	
		Timing: Construction is anticipated to begin in FY2027.	
Engineering Dept: Public Works			
Operations Dept: Recreation and Parks			
Non-City Funding Sources: Pursuing Grants.			
Land Use Plans: Comprehensive Plan and Quality of Life Goals.			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	600,000	35,000	-	-	-	-	-	635,000
City Overhead	35,000	1,750	-	-	-	-	-	36,750
Other	-	-	-	-	-	-	-	-
Total	735,000	36,750	-	-	-	-	-	771,750

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	735,000	36,750	-	-	-	-	-	771,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	735,000	36,750	-	-	-	-	-	771,750

Project Title Northwest Street Park		Project Number 40090	
Project Description: This is an improvement project to a street-end park on College Creek and in an area that currently has very limited public water access. Northwest Street Park is today a very basic park with a modest sitting area and overlook of the creek that suffers from overgrowth. The concept design for park improvements was completed in FY25 with substantial community involvement and envisions a park which creates new paddle access to the creek, enhances tree canopy, improves stormwater management and erosion control through nature-based practices, expands accessibility, and adds new amenity features to make the park more inviting and useable by more people. An expanded phase of the park improvements also includes an expansion of the park to create a greenway along Northwest Street.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The conceptual design phase was completed in FY25.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	Additional \$50K was requested for design costs.
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No Changes
Operational Impact:	Not available. The Department will research during design phase.	Timing:	The project is anticipated to begin construction in FY2028.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: Approved: \$100K State Appropriation (FY25). \$175K State Capital Investment. Pending: \$250K MD Dept of Housing Community Legacy Program			
Land Use Plans: Comprehensive Plan; Public Water Access Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	225,000	50,000	-	-	-	-	-	275,000
Construction	-	-	1,000,000	-	-	-	-	1,000,000
City Overhead	11,250	-	50,000	-	-	-	-	61,250
Other	-	-	-	-	-	-	-	-
Total	236,250	50,000	1,050,000	-	-	-	-	1,336,250

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	136,250	-	675,000	-	-	-	-	811,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	100,000	50,000	125,000	-	-	-	-	275,000
Grants (Pending)	-	-	250,000	-	-	-	-	250,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	236,250	50,000	1,050,000	-	-	-	-	1,336,250

Project Title Parks Maintenance Facility		Project Number 40058	
Project Description: A storage facility, offices, and garage for the Parks division of the Department of Recreation & Parks will be constructed. Facility will include insulated storage for vehicles, materials, and equipment. A new Parks division office will be constructed to replace the previous office trailer footprint and allow for improvements to the adjacent parking area.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the design phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	The design will encompass previous footprint. Analysis will dictate final design.
Operational Impact:	Indeterminate	Timing:	Construction is anticipated to begin in FY2027.
Engineering Dept:	Central Services		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	-	-	-	-	-	-	10,000
Design	100,000	-	-	-	-	-	-	100,000
Construction	2,275,000	-	-	-	-	-	-	2,275,000
City Overhead	119,250	-	-	-	-	-	-	119,250
Other	-	-	-	-	-	-	-	-
Total	2,504,250	-	-	-	-	-	-	2,504,250

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	2,504,250	-	-	-	-	-	-	2,504,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	2,504,250	-	-	-	-	-	-	2,504,250

Project Title Pedestrian Activated Crosswalk on Bembe Beach Road at Baywoods		Project Number 40078	
Project Description: With concurrence from the Federal Highway Administration, a pedestrian activated rectangular rapid flashing beacon will be installed at an existing crosswalk on Edgewood Road near the intersection with Bembe Beach Road.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is to be completed in FY2026.
January 31, 2025	\$ - \$ - \$ -	Funding:	N/A
January 31, 2026	\$ 14,970 \$ 24,470 \$ 39,440	Scope:	N/A
Operational Impact:	Total annual maintenance and electricity costs are \$400.	Timing:	The project is to be completed in FY2026.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: None			
Land Use Plans: None			

Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	6,500	-	-	-	-	-	-	6,500
Design	7,500	-	-	-	-	-	-	7,500
Construction	75,000	-	-	-	-	-	-	75,000
City Overhead	4,250	-	-	-	-	-	-	4,250
Other	-	-	-	-	-	-	-	-
Total	93,250	-	-	-	-	-	-	93,250

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	93,250	-	-	-	-	-	-	93,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	93,250	-	-	-	-	-	-	93,250

Project Title Pedestrian Activated Crosswalk Signals on Cedar Park Road		Project Number 40064	
Project Description: With concurrence from the Federal Highway Administration, a pedestrian activated rectangular rapid flashing beacon will be installed on Cedar Park Road at the intersection of Windell Avenue at the new crosswalk location (east side of the intersection). A pedestrian refuge island will also be constructed at the new crosswalk location to enhance pedestrian safety and provide a traffic calming effect, but will require the removal of the left turn lane. The flashing "school zone" sign in front of the Phoenix Center may be relocated to avoid overuse of flashing signs.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 10,054	\$ 48,633	\$ 58,687
January 31, 2026	\$ 55,440	\$ -	\$ 55,440
Operational Impact:	Total annual maintenance and electricity costs are \$1,500.		
		Status:	Project to be completed in FY2026 provided the City is able to obtain permission from property owner.
		Funding Changes:	N/A
		Scope Changes:	N/A
		Timing:	Project to be completed in FY2026 provided the City is able to obtain permission from property owner.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			

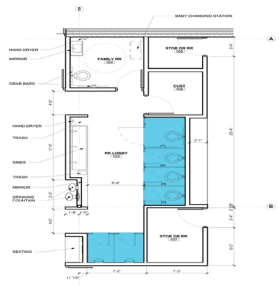
Capital Improvement Program								Total Project Cost
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	6,500	-	-	-	-	-	-	6,500
Design	7,500	-	-	-	-	-	-	7,500
Construction	75,000	-	-	-	-	-	-	75,000
City Overhead	8,726	-	-	-	-	-	-	8,726
Other	-	-	-	-	-	-	-	-
Total	97,726	-	-	-	-	-	-	97,726

Capital Improvement Program								Total Project Cost
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	97,726	-	-	-	-	-	-	97,726
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	97,726	-	-	-	-	-	-	97,726

Project Title Pickleball Court Lights		Project Number 40046	
Project Description: This project provides lighting for the pickleball courts at Truxtun Park.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is complete.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change.
January 31, 2026	\$ 285,912 \$ 5,495 \$ 291,406	Scope Changes:	No change.
Operational Impact	Total annual maintenance and electricity costs are \$1,500.	Timing:	Construction began and was completed in FY2026.
Engineering Dept:	Central Services		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: \$200,000 Local Parks and Playground Infrastructure (LPPI) State Grant			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	363,000	-	-	-	-	-	-	363,000
City Overhead	18,150	-	-	-	-	-	-	18,150
Other	-	-	-	-	-	-	-	-
Total	381,150	-	-	-	-	-	-	381,150

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	163,000	-	-	-	-	-	-	163,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	200,000	-	-	-	-	-	-	200,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	18,150	-	-	-	-	-	-	18,150
Total	381,150	-	-	-	-	-	-	381,150

Project Title Pip Moyer Restroom Upgrade		Project Number 40091	
Project Description: This project will renovate and convert the existing exterior and interior restrooms into gender-neutral single private stall restrooms.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact: Not available at the time of budget presentation. The Department is continuing to research.		Status: This project is in the design phase.	
		Funding Changes: No change.	
		Scope Changes: No change.	
		Timing: Construction is anticipated to begin in FY2026.	
Engineering Dept: Central Services			
Operations Dept: Recreation and Parks			
Non-City Funding Sources: N/A			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
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

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	188,750	-	-	-	-	-	-	188,750
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	188,750	-	-	-	-	-	-	188,750

Project Title Public Mooring Replacement		Project Number 40079	
Project Description: This project will cover the cost of labor and supplies to replace the buoys, chain, and associated tackle on 52 transient moorings in Annapolis Harbor. The moorings include: Front 40' mooring field, Wells Cove mooring field, Truxtun Park mooring field, and 4th of July Fireworks buoy. This maintenance is required every 4 years to ensure the integrity of the mooring balls and the safety of our customer's vessels who utilize them.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in progress; waiting on bids and ordering supplies/hardware.
January 31, 2025	\$ - \$ 13,491 \$ 13,491	Funding Changes:	Ongoing - \$52.5K for additional year
January 31, 2026	\$ - \$ 13,491 \$ 13,491	Scope Changes:	N/A
Operational Impact:	No operational impact, contractor will work around mooring customers.	Timing:	This project is in progress.
Engineering Dept:	Harbormaster		
Operations Dept:	None		
Non-City Funding Sources: Seeking grant funding.			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	95,000	50,000	50,000	50,000	50,000	50,000	50,000	395,000
City Overhead	4,750	2,500	2,500	2,500	2,500	2,500	2,500	19,750
Other	-	-	-	-	-	-	-	-
Total	99,750	52,500	52,500	52,500	52,500	52,500	52,500	414,750

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Bonds - Watershed	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	99,750	52,500	52,500	52,500	52,500	52,500	52,500	414,750
Total	99,750	52,500	52,500	52,500	52,500	52,500	52,500	414,750

Project Title Robert Eades Park		Project Number 40034	
Project Description: An existing waterfront park on College Creek, formerly known as College Creek Park, has been renamed as Robert Eades Park. The existing park is proposed to be demolished and a new park constructed, including site preparation and grading, hardscape, upland planting, shoreline planting and stabilization, site furnishings, lighting, and signage that will include a memorial, wayfinding sign, and interpretation. Phase I of the project (which is fully funded) focuses on improvements within the existing site.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the construction phase.
January 31, 2025	\$ 100,005 \$ 38,265 \$ 138,270	Funding Changes:	Additional funding of \$52,500 requested to complete project.
January 31, 2026	\$ 111,088 \$ 417,729 \$ 528,817	Scope Changes:	No Change
Operational Impact:	\$2500 Operations & Maintenance, additional brick walk, stormwater management, grass and planting maintenance	Timing:	Construction is anticipated to be complete in FY2026 with project closeout in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: Grants include \$200,000 direct allocation from MD Department of General Services, \$200,000 Community Legacy Grant from MD Department of Housing Community Development.			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	135,200	-	-	-	-	-	-	135,200
Construction	441,200	50,000	-	-	-	-	-	491,200
City Overhead	103,650	2,500	-	-	-	-	-	106,150
Total	680,050	52,500	-	-	-	-	-	732,550

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	205,300	52,500	-	-	-	-	-	257,800
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	400,000	-	-	-	-	-	-	400,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	74,750	-	-	-	-	-	-	74,750
Total	680,050	52,500	-	-	-	-	-	732,550

Project Title Russell Street		Project Number 40013	
Project Description: Project suspended - This project is to reconstruct Russell Street between Smithville Street and West Street (MD450) to improve pedestrian, vehicular, and bicycle access to the Bates Legacy and Community Center and the Spa Creek Trail. Improvements include a sidewalk on the west side of the street, a bike lane southbound on the street, and curb and gutter to define the street edge.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	N/A		
Engineering Dept: Public Works		Status: Due to delays in the confirmation of the existing right of way and ownership, this project is suspended until further notice.	
Operations Dept: Planning and Zoning		Funding Changes: This project is suspended; No funding is required.	
		Scope Changes: This project is suspended.	
		Timing: This project is suspended.	
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	111,000	(111,000)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	5,550	(5,550)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	116,550	(116,550)	-	-	-	-	-	-

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	116,550	(116,550)	-	-	-	-	-	-
Total	116,550	(116,550)	-	-	-	-	-	-

Project Title Silopanna Road Sidewalks - Spa Road to Spa Drive		Project Number NEW													
Project Description: A new sidewalk and additional traffic calming measures will be designed and constructed along Silopanna Road between Spa Road and Spa Drive. Right-of-way and environmental issues as well as other concerns will be evaluated.															
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2026</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ -	\$ -	\$ -	January 31, 2026	\$ -	\$ -	\$ -	Project Highlights: Status: This project has been paused. Funding Changes: N/A Scope Changes: Sidewalk connection from Spa Road to Spa Drive Timing: Design to begin FY 2027 and continue through FY2028. Construction to begin in FY 2029	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ -	\$ -	\$ -												
January 31, 2026	\$ -	\$ -	\$ -												
Operational Impact: Not available at the time of budget presentation. The Department is continuing to research.															
Engineering Dept: Department of Public Works															
Operations Dept: None															
Non-City Funding Sources: None															
Land Use Plans: Comprehensive Plan															

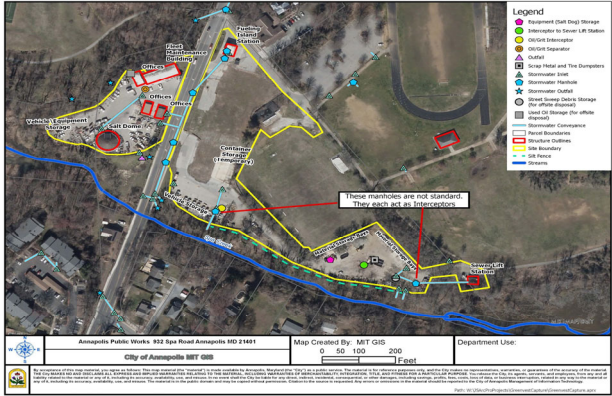
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Project Title S. Southwood Sidewalk and Stormwater Management		Project Number 40029	
Project Description: This project is for the installation of sidewalks, curbs, gutters, and roadway construction in the South Southwood area, an area that includes almost three miles of roads with and approximate 40 foot right-of-way. A feasibility study of the existing infrastructure will determine potential areas for connecting missing sidewalk sections and upgrading the existing sidewalks to be ADA compliant. The project includes evaluating stormwater management to address drainage complaints and to treat runoff from the additional impervious area due to the new sidewalks. It also includes treatment of the existing impervious area and evaluating the storm drain system to determine whether additional infrastructure is needed. The City will have to acquire right-of-way for installation of sidewalks, curb, gutter and roadway as necessary. This project assumes that the necessary rights-of-way for the installation of sidewalks, curbs, gutters, and roadways will be donated to the City and not purchased. Design and scoping phase will include hydraulic studies, benefit cost analysis necessary for federal funding applications, and public outreach.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase.
January 31, 2025	\$ 30,127 \$ 203,723 \$ 233,850	Funding changes:	An additional \$3,150,000 in construction costs is requested based on
January 31, 2026	\$ 149,364 \$ 90,116 \$ 239,479	Scope changes:	No change
Operational Impact:	Stormwater water quality practices will add \$5,000/year to the operating budget	Timing:	Design anticipated to be complete in FY2026. Construction is anticipated to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: FEMA FY2022 Scoping Grant \$250K. Applying for grants for FY28 construction (DGS, NFWF)			
Land Use Plans: Comprehensive Plan and Transportation Goals			

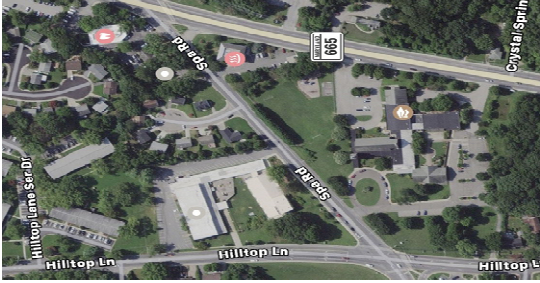
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	-	-	-	-	-	-	50,000
Design	350,000	-	-	-	-	-	-	350,000
Construction	-	500,000	3,650,000	-	-	-	-	4,150,000
City Overhead	20,000	25,000	182,500	-	-	-	-	227,500
Other	-	-	-	-	-	-	-	-
Total	420,000	525,000	3,832,500	-	-	-	-	4,777,500

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	170,000	525,000	2,832,500	-	-	-	-	3,527,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	250,000	-	-	-	-	-	-	250,000
Grants (Pending)	-	-	1,000,000	-	-	-	-	1,000,000
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	420,000	525,000	3,832,500	-	-	-	-	4,777,500

Project Title Spa Road Environmental Remediation (formerly, Weems-Whelan Field)	Project Number 40032												
Project Description: This project addresses the environmental remediation needed to transition and re-use several City-owned properties located on Spa Road and at the headwaters of Spa Creek. The City's current goal is for the site to accommodate future mixed income housing as part of the Eastport Choice Neighborhood Initiative as well as rehabilitated recreation space, afforestation, and possibly other complementary uses. The Spa Rd Site consists of three parcels totaling approximately 18.74 acres located at 935 and 932 Spa Road (Site). Historically, the Site contained an open dump area and an incinerator that resulted in the on-site disposal of incinerated waste and ash. Currently, there are several buildings, the Weems Whelan field, and active materials storage on the Site. A Phase I Environmental Site Assessment (ESA) was completed to support the redevelopment of the site. A Phase II ESA, MDE approval, and EPA coordination are planned. Environmental impacts associated with the placement of ash beneath the Weems Whelan field were previously identified and on-going work includes the delineation of impacts and remediation activities. The decommissioning and removal of the existing salt dome will be included as part of the sites remediation.													
Financial Activity: <table border="1" data-bbox="121 646 776 758"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td>\$ 103,412</td> <td>\$ 230,955</td> <td>\$ 334,367</td> </tr> <tr> <td>January 31, 2026</td> <td>\$ 366,974</td> <td>\$ 266,197</td> <td>\$ 633,171</td> </tr> </tbody> </table> Operational Impact: Maintenance Costs decrease as remediation is completed.		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 103,412	\$ 230,955	\$ 334,367	January 31, 2026	\$ 366,974	\$ 266,197	\$ 633,171	Project Highlights: Status: A risk assessment is in progress. Funding Changes: FY27 includes funding realignment between construction & design to reflect actual costs which nets a \$150K reduction. An additional \$52,500 funding is requested for FY2028 for archeological study. Scope Changes: Archeological study was added. Timing: Risk Assessment is in progress.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2025	\$ 103,412	\$ 230,955	\$ 334,367										
January 31, 2026	\$ 366,974	\$ 266,197	\$ 633,171										
Engineering Dept: Public Works													
Operations Dept: Central Services													
Non-City Funding Sources: Resiliency Authority applied for \$4 Million EPA Brownfields Grant													
Land Use Plans: Comprehensive Plan and Quality of Life Goals													

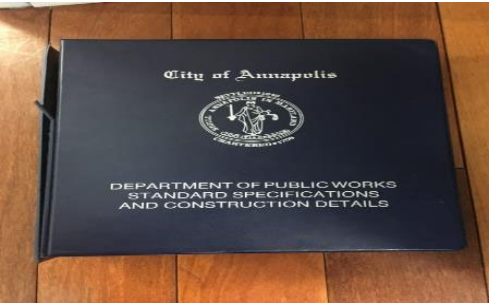
Capital Improvement Program								
<u>Expenditure Schedule</u>	<u>Prior Approved Appropriations</u>	<u>FY2027 Budget</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>FY2032</u>	<u>Total Project Cost</u>
Land Acquisition	-	-	-	-	-	-	-	-
Planning	170,000	-	-	-	-	-	-	170,000
Design	375,000	313,728	50,000	-	-	-	-	738,728
Construction	695,238	(463,728)	-	-	-	-	-	231,510
City Overhead	62,262	-	2,500	-	-	-	-	64,762
Other	5,000	-	-	-	-	-	-	5,000
Total	1,307,500	(150,000)	52,500	-	-	-	-	1,210,000

Capital Improvement Program								
<u>Funding Schedule</u>	<u>Prior Approved Appropriations</u>	<u>FY2027 Budget</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>FY2032</u>	<u>Total Project Cost</u>
Bonds	1,307,500	(150,000)	52,500	-	-	-	-	1,210,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	1,307,500	(150,000)	52,500	-	-	-	-	1,210,000

Project Title Spa Road Sidewalk- Forest Dive to Hilltop Lane		Project Number 40059	
Project Description: Installation of new sidewalk on Spa Road between Forest Drive and Hilltop Lane will be constructed. Right-of-way and environmental issues as well as other concerns will be evaluated.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the design phase.
January 31, 2025	\$ - \$ - \$ -	Funding changes:	An additional \$52,500 is requested for construction cost for
January 31, 2026	\$ 23,716 \$ 51,503 \$ 75,219	Scope changes:	No Change
Operational Impact:	Maintenance cost negligible, as needed for repair	Timing:	The sidewalk design is anticipated to be completed in FY2027. The construction phase is to begin in FY2028.
Engineering Dept:	Public Works		
Operations Dept:	Central Services		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	25,000	-	-	-	-	-	-	25,000
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	200,000	-	50,000	-	-	-	-	250,000
City Overhead	27,610	6,930	2,500	-	-	-	-	37,040
Other	-	-	-	-	-	-	-	-
Total	352,610	6,930	52,500	-	-	-	-	412,040

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	352,610	6,930	52,500	-	-	-	-	412,040
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	352,610	6,930	52,500	-	-	-	-	412,040

Project Title Standard Specifications and Construction Details		Project Number 50022													
Project Description: The current Standard Specifications and Construction Details were issued in August 1988. The Standard Specifications and Construction Details ensure land developers and engineers design and construct infrastructure that meet Annapolis' requirements. The Standard Specifications and Details are applicable to developer and City of Annapolis capital projects and ensure consistency across all projects. The current Standard Specifications and Construction Details require a thorough update and need to be available electronically. Additionally, the specifications and details need to be updated every year.															
Financial Activity:		Project Highlights:													
	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ 173,011</td> <td style="text-align: right;">\$ 54,906</td> <td style="text-align: right;">\$ 227,917</td> </tr> <tr> <td>January 31, 2026</td> <td style="text-align: right;">\$ 226,262</td> <td style="text-align: right;">\$ 90,778</td> <td style="text-align: right;">\$ 317,040</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 173,011	\$ 54,906	\$ 227,917	January 31, 2026	\$ 226,262	\$ 90,778	\$ 317,040	Status: The specifications and details update is in progress. Funding changes: \$210K additional funding is being requested to support a change in the project approach. Scope changes: There is no change. The project approach has changed to allow for specifications and details to be standalone. Timing: The project is anticipated to be complete in FY2028.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ 173,011	\$ 54,906	\$ 227,917												
January 31, 2026	\$ 226,262	\$ 90,778	\$ 317,040												
Operational Impact: N/A															
Engineering Dept: Public Works															
Operations Dept: Central Services															
Non-City Funding Sources: None															
Land Use Plans: None															

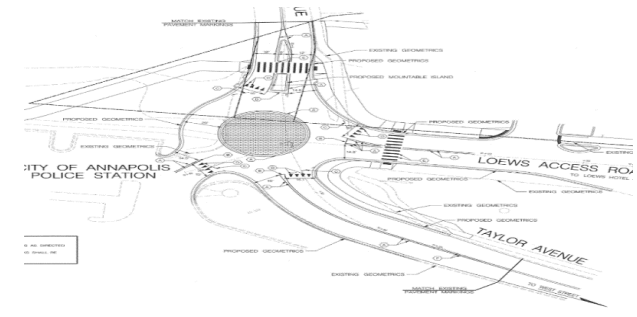
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	304,500	(304,500)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	15,750	10,000	-	-	-	-	-	25,750
Other	-	504,500	-	-	-	-	-	504,500
Total	320,250	210,000	-	-	-	-	-	530,250

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go - Sewer Fund	106,750	70,000	-	-	-	-	-	176,750
Pay-Go - Water Fund	106,750	70,000	-	-	-	-	-	176,750
Pay-Go - Watershed Fund	-	70,000	-	-	-	-	-	70,000
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	106,750	-	-	-	-	-	-	106,750
Total	320,250	210,000	-	-	-	-	-	530,250

Project Title Stanton Center Renovations		Project Number 40037	
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. Expanded scope includes ASB GlassFloor for gym. Creating a (STE2A2M) Science, Technology, Engineering, Environment, Arts, Agriculture and Math Center.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the design phase.
January 31, 2025	\$ 90,301 \$ 144,161 \$ 234,462	Funding changes:	An additional \$504K has been requested for design costs. The \$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 was not awarded. Additional funding will be required to complete this project.
January 31, 2026	\$ 181,951 \$ 111,587 \$ 293,539	Scope changes:	The glass floor is pending.
Operational Impact:	Indeterminate at this time	Timing:	Construction is anticipated to begin in FY2027.
Engineering Dept:	Central Services		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: FY2021 \$600,000 State Grant for Design and Construction, FY2023 \$600,000 State Grant for Design and Construction. Pending Grant of \$1M - L-GEM (Local Govt Energy)			
Land Use Plans: Comprehensive Plan, Stewardship Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	106,000	504,000	-	-	-	-	-	610,000
Construction	4,134,619	(3,000,000)	4,238,000	-	-	-	-	5,372,619
City Overhead	212,381	(150,000)	212,000	-	-	-	-	274,381
Other	-	-	-	-	-	-	-	-
Total	4,453,000	(2,646,000)	4,450,000	-	-	-	-	6,257,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	3,200,000	(2,646,000)	3,150,000	-	-	-	-	3,704,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	1,200,000	-	-	-	-	-	-	1,200,000
Grants (Pending)	-	-	1,000,000	-	-	-	-	1,000,000
Other - Capital Reserve	53,000	-	300,000	-	-	-	-	353,000
Total	4,453,000	(2,646,000)	4,450,000	-	-	-	-	6,257,000

Project Title Taylor Avenue Traffic Improvements		Project Number 40035	
Project Description: This project is for the reconstruction and realignment of Taylor Avenue from Cedar Park Road to West Street. This work will include a traffic circle at the intersection of Poplar Trail, the Graduate Hotel Access Road, and Taylor Avenue. Partial funding contributions for this project will be provided by the developer of the proposed Annapolis Hotel. This work will also include milling and resurfacing the roadway, stormwater mitigation, stormwater infrastructure, new curb and gutter, updated hiker/biker paths, and sidewalks.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Operational impact will depend on final design		
		Status: The design phase is in progress.	
		Funding changes: An additional \$105K was requested for the design.	
		Scope changes: N/A	
		Timing: The design phase should be completed in FY2028. Construction is anticipated to begin in FY2029.	
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: Developer Contribution - \$310,000			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	75,000	-	-	-	-	-	-	75,000
Planning	-	-	-	-	-	-	-	-
Design	220,000	100,000	-	-	-	-	-	320,000
Construction	-	-	-	-	-	-	-	-
City Overhead	15,000	5,000	-	-	-	-	-	20,000
Total	310,000	105,000	-	-	-	-	-	415,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	105,000	-	-	-	-	-	105,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Developer	310,000	-	-	-	-	-	-	310,000
Total	310,000	105,000	-	-	-	-	-	415,000

Project Title Tolson Street Park		Project Number 40092	
Project Description: This is an improvement project to one of Annapolis' newest street-end parks and in an area that currently has limited public water access. Tolson Street Park today is a densely wooded site with an existing natural surface trail to Weems Creek. The concept design for park improvements was completed in FY25 with substantial community involvement and envisions a park which preserves the existing natural character of the site, enhances tree canopy, improves storm water management and erosion control through nature-based practices, expands accessibility, and adds new amenity features at both the street entrances and at the water's edge.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Not available. The Department will research during design phase.		Status: The project completed the conceptual design in FY25.
			Funding changes: No Change
			Scope changes: No Change
			Timing: The project is anticipated to begin design in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Planning and Zoning		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan; Public Water Access Plan			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
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

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	136,500	-	787,500	-	-	-	-	924,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	136,500	-	787,500	-	-	-	-	924,000

Project Title Traffic Safety Improvements		Project Number 40060	
Project Description: This project will establish an ongoing program to provide planning, design and construction of traffic safety improvements for all road users along city-owned arterials and major collector roadways, to include but not limited to such measures as RRFBS, pedestrian refuge islands, roundabouts, neighborhood traffic circles, traffic signals, sidewalk, road diets, and other traffic calming measures. Initial phase of project is to evaluate existing conditions and develop a list of priority locations for safety improvements taking into account traffic, pedestrian, and bicycle 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. Will also be used for quick build improvements to address immediate safety concerns and test traffic calming get the public used to road reconfigurations, test conversions to traffic circles. These measures should not be in place for more than 5 years and should be converted, if successful, into permanent safety features. Including the implementation of a traffic calming project on Tyler Avenue.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ 26,520	\$ 854	\$ 27,374
Operational Impact:	Operational impacts will be reflected in individual		
Status:	The project is on-going and will include multiple projects.		
Funding changes:	This is an on-going project. \$220,750 was shifted from FY27 to future years in order to spend down the balance, and an additional \$50K was requested for design; the net effect is a reduction of costs by \$125K.		
Scope changes:	The project has been expanded from the initial five corridors to include multiple roadway safety projects.		
Timing:	On-going		
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	10,000	-	-	-	-	-	-	10,000
Design	120,000	50,000	40,000	40,000	40,000	40,000	40,000	370,000
Construction	225,000	(175,000)	75,000	75,000	75,000	75,000	75,000	425,000
City Overhead	17,750	-	5,750	5,750	5,750	5,750	5,750	46,500
Other	-	-	-	-	-	-	-	-
Total	372,750	(125,000)	120,750	120,750	120,750	120,750	120,750	851,500

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	372,750	(125,000)	120,750	120,750	120,750	120,750	120,750	851,500
Total	372,750	(125,000)	120,750	120,750	120,750	120,750	120,750	851,500

Project Title Traffic Signal or Circle and Safety Improvements on Hilltop Lane		Project Number 40080	
Project Description: A traffic engineering study on the Hilltop Lane corridor revealed that a traffic signal at the intersection of Hilltop Lane and Gemini Drive was warranted per the Manual on Uniform Traffic Control Devices. This study also recommended several incremental approaches to improve pedestrian safety including a pedestrian refuge island at the intersection of President street and Hilltop Lane. Other temporary safety measures will be explored along the Hilltop Lane corridor from Gemini Drive to President Street. This study will also develop a concept to determine the feasibility of installing a traffic circle at the intersections of Primrose and Tyler Avenue, Hilltop & Spa Road., and Gemini & Hilltop Road.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The design phase is pending.
January 31, 2025	\$ - \$ - \$ -	Funding changes:	\$500K in construction costs were shifted from FY2027 to FY2028.
January 31, 2026	\$ - \$ - \$ -	Scope changes:	No Change
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.	Timing:	Construction anticipated to start in FY2028.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	100,000	-	500,000	-	-	-	-	600,000
City Overhead	10,000	25,000	-	-	-	-	-	35,000
Other	-	-	-	-	-	-	-	-
Total	210,000	25,000	500,000	-	-	-	-	735,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	210,000	25,000	500,000	-	-	-	-	735,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	210,000	25,000	500,000	-	-	-	-	735,000

Project Title Traffic Signal Rehabilitation		Project Number 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 in emergency operations.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is ongoing.
January 31, 2025	\$ 1,682,371 \$ 133,970 \$ 1,816,341	Funding changes:	Removed \$500K from FY2027 construction funding to spend down existing balance. This project is ongoing, an additional \$577,500 in funding is added annually.
January 31, 2026	\$ 1,848,344 \$ - \$ 1,848,344	Scope changes:	N/A
Operational Impact:	N/A	Timing:	This project is ongoing.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: Federal Highway Administration Safe Streets for All (SS4A) - \$623,054			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	250,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Construction	3,257,754	-	500,000	500,000	500,000	500,000	500,000	5,757,754
City Overhead	168,775	2,500	27,500	27,500	27,500	27,500	27,500	308,775
Other	-	-	-	-	-	-	-	-
Total	3,776,529	52,500	577,500	577,500	577,500	577,500	577,500	6,716,529

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	2,703,475	52,500	577,500	577,500	577,500	577,500	577,500	5,643,475
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	623,054	-	-	-	-	-	-	623,054
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	450,000	-	-	-	-	-	-	450,000
Total	3,776,529	52,500	577,500	577,500	577,500	577,500	577,500	6,716,529

Project Title Truxtun Heights Storm Drainage Improvements			Project Number 40030		
Project Description: The Truxtun Heights neighborhood and surrounding area was originally constructed with little concern for adequate stormwater management. Flooding along the streets creates hazardous roadway conditions, flooding on private property has been documented and nuisance flooding causes problems with erosion. A concept study has been completed. Design of the storm drains and roadway improvements is underway.					
Financial Activity:			Project Highlights:		
	Expended	Encumbered	Total	Status:	The 60% design grading permit is in for review.
January 31, 2025	\$ 163,602	\$ 153,799	\$ 317,402	Funding changes:	No Change.
January 31, 2026	\$ 217,234	\$ 197,666	\$ 414,900	Scope changes:	No Change.
Operational Impact:	Maintenance cost absorbed in DPW operations.		Timing:	Design will be completed in FY2026 and construction to begin in	
Engineering Dept:	Public Works				
Operations Dept:	None				
Non-City Funding Sources: None					
Land Use Plans: Comprehensive Plan					


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	300,000	-	-	-	-	-	-	300,000
Construction	2,813,187	-	-	-	-	-	-	2,813,187
City Overhead	155,659	-	-	-	-	-	-	155,659
Other	30,000	-	-	-	-	-	-	30,000
Total	3,298,846	-	-	-	-	-	-	3,298,846

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	3,298,846	-	-	-	-	-	-	3,298,846
Pay-Go (WRF)	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	3,298,846	-	-	-	-	-	-	3,298,846

Project Title Truxtun Park Improvements		Project Number 40047	
Project Description: Various improvements to Truxtun Park were completed, including: 1) skateboard park upgrades, which involved safety and performance enhancements; and 2) Pip Moyer Recreation Center outdoor basketball courts, which received resurfacing and replacements for the scoreboard, backboard, and rims.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ 190,840	<u>Encumbered</u> \$ 352,895	<u>Total</u> \$ 543,735
January 31, 2026	\$ 666,782	\$ 2,778	\$ 669,560
Operational Impact: No additional Operation Costs		Status: The project was completed in FY2026.	
		Funding changes: The costs of this project will be deappropriated by \$9,390 to align with actual costs incurred.	
		Scope changes: No change.	
		Timing: The project was completed in FY2026.	
Engineering Dept: Central Services			
Operations Dept: Recreation & Parks			
Non-City Funding Sources: \$128,270 Community Parks and Playgrounds Program DNR State Grant, \$50K State of Maryland Bond Initiative, and \$50K donation			
Land Use Plans: City Comprehensive Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	647,300	(6,890)	-	-	-	-	-	640,410
City Overhead	31,650	(2,500)	-	-	-	-	-	29,150
Other	-	-	-	-	-	-	-	-
Total	678,950	(9,390)	-	-	-	-	-	669,560

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	412,830	(9,390)	-	-	-	-	-	403,440
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	178,270	-	-	-	-	-	-	178,270
Grants (Pending)	-	-	-	-	-	-	-	-
Donation (Other)	50,000	-	-	-	-	-	-	50,000
Other - Capital Reserve	37,850	-	-	-	-	-	-	37,850
Total	678,950	(9,390)	-	-	-	-	-	669,560

Project Title Truxtun Park Road Parking Improvement		Project Number 40081	
Project Description: Project will expand parking at Truxtun park. Improvements will be made to the existing boater and skateboard park parking lot. Portions of Primrose Road and Truxtun Park Road will become one-way, and parallel parking will be added. A cut-through will be added to connect Primrose Road to Truxtun Park Road near the traffic Circle at the end of Primrose Road.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ 33,053	\$ 118,125	\$ 151,178
Operational Impact:	Not available at the time of budget presentation.		Status: This project is on-hold.
			Funding changes: \$500K in construction costs were shifted from FY2027 to FY2029.
			Scope changes: The master plan is being reviewed.
			Timing: This project is on-hold.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks		
Non-City Funding Sources: None			
Land Use Plans:			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	800,000	(500,000)	-	-	-	-	-	300,000
Construction	-	-	-	500,000	-	-	-	500,000
City Overhead	45,000	(25,000)	-	25,000	-	-	-	45,000
Other	-	-	-	-	-	-	-	-
Total	945,000	(525,000)	-	525,000	-	-	-	945,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	945,000	(525,000)	-	525,000	-	-	-	945,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	945,000	(525,000)	-	525,000	-	-	-	945,000

Project Title Truxtun Park Shoreline Stabilization		Project Number 40082	
Project Description: Truxtun Park's forested area has an extensive natural surface trail network that is widely used by residents and visitors. Over time, the trail use combined with weather impacts has caused substantial erosion to the shoreline bluffs adjacent to Spa Creek which has led to severe land loss and degradation, major harm to large canopy trees, and increasing sediment discharge into Spa Creek. This area of the park is a major environmental and recreational asset to the city but has received almost no investment in decades. The project is aimed at stabilizing and restoring the shoreline natural areas of the park in an effort to prevent further erosion, protect important tree canopy, and ensure that the trail network can continue to be accessible.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The planning will commence in FY2026.
January 31, 2025	\$ - \$ - \$ -	Funding changes:	\$2.1M in construction costs were shifted from FY2027 to FY2028.
January 31, 2026	\$ - \$ - \$ -	Scope changes:	No Change.
Operational Impact:	Completion of project will reduce long term maintenance & environmental needs	Timing:	The planning will commence in FY2026.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Planning and Zoning		
Non-City Funding Sources: \$500K Local Parks & Playground Infrastructure Grant (MD DNR)			
Land Use Plans: Comprehensive Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	300,000	-	-	-	-	-	-	300,000
Construction	700,000	-	2,000,000	-	-	-	-	2,700,000
City Overhead	100,000	-	100,000	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-
Total	1,100,000	-	2,100,000	-	-	-	-	3,200,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	2,100,000	-	-	-	-	2,100,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	500,000	-	-	-	-	-	-	500,000
Other - Capital Reserve	600,000	-	-	-	-	-	-	600,000
Total	1,100,000	-	2,100,000	-	-	-	-	3,200,000

Project Title Tucker Street Boat Ramp		Project Number 50023	
Project Description: This project will demolish the existing ramp and replace it with a new ramp, an ADA compliant dock, and a kayak launch.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the construction phase.
January 31, 2025	\$ 77,292 \$ 11,074 \$ 88,366	Funding changes:	No change.
January 31, 2026	\$ 99,323 \$ 115,604 \$ 214,927	Scope changes:	Removed the technology/equipment for enforcement from this project. Harbormaster's Office is continuing to research enforcement options.
Operational Impact:	\$5,000 per year to maintain floating dock, kayak launch, and sandy beach area.	Timing:	The project will be completed in early FY27.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Harbormaster		
Non-City Funding Sources: None			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	85,000	-	-	-	-	-	-	85,000
Construction	623,157	-	-	-	-	-	-	623,157
City Overhead	71,869	8,932	-	-	-	-	-	80,801
Other	-	-	-	-	-	-	-	-
Total	780,026	8,932	-	-	-	-	-	788,958

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	780,026	8,932	-	-	-	-	-	788,958
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	780,026	8,932	-	-	-	-	-	788,958

Project Title Underground Service Historic District		Project Number 40048	
Project Description: This project will provide underground service conductors and communications wiring within the Annapolis Historic District. The first phase will be East Street. A schematic design and report have been completed. New gas, water and sewer mains will be recapitalized in the next three (3) years. Estimates for undergrounding the remaining electrical/telecom utilities and roadway repair is approximately \$5M.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The Schematic Design for undergrounding all utilities has been completed.
January 31, 2025	\$ 188,165 \$ 232,295 \$ 420,460	Funding changes:	No change.
January 31, 2026	\$ 240,923 \$ 190,968 \$ 431,891	Scope changes:	No change.
Operational Impact:	Maintenance is performed by BGE.	Timing:	The project is On Hold, additional funding is needed to proceed with construction of the utility lines.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: Maryland Department of General Services Grants: FY2021 \$250,000; FY2023 \$500,000.			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	725,000	-	-	-	-	-	-	725,000
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	37,500	-	-	-	-	-	-	37,500
Other	-	-	-	-	-	-	-	-
Total	762,500	-	-	-	-	-	-	762,500

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	750,000	-	-	-	-	-	-	750,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	12,500	-	-	-	-	-	-	12,500
Total	762,500	-	-	-	-	-	-	762,500

Project Title Upgrade City Coordinate System		Project Number 50017	
Project Description: This project will upgrade the City's Proprietary Grid system from the 1920's to the NAD 83 system. The proprietary system will not be abandoned because it will be necessary for use with certain recorded documents, however, the two systems will be integrated. By upgrading to NAD 83, integration between many of the GIS applications is expected to become more seamless and accurate.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 11,918	\$ -	\$ 11,918
January 31, 2026	\$ 11,918	\$ 57,238	\$ 69,155
Operational Impact:	N/A		
		Status: Research and preparation of work plan is underway.	
		Funding changes: \$150K in technology costs were shifted from prior approved to	
		Scope changes: No change	
		Timing: The project is anticipated to be completed in FY2028.	
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			

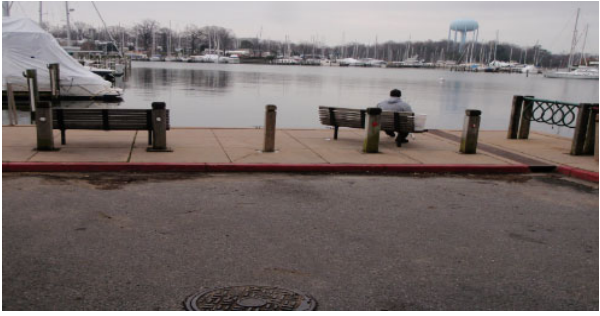
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other - Technology	460,100	(150,000)	150,000	-	-	-	-	460,100
Total	460,100	(150,000)	150,000	-	-	-	-	460,100

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	460,100	(150,000)	150,000	-	-	-	-	460,100
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	460,100	(150,000)	150,000	-	-	-	-	460,100

Project Title Waterway Improvement Project - 4th Street		Project Number 40083	
Project Description: This project will provide improvements related to public waterway access. Improvements may include an ADA compliant gangway and floating dock, bulkhead replacement or repairment, and street end park enhancements.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> N/A	<u>Encumbered</u> N/A	<u>Total</u> N/A
January 31, 2026	\$ 38,500	\$ 31,500	\$ 70,000
Operational Impact:	N/A		
		Status:	The project is in the design phase.
		Funding changes:	Added \$52.5K funding for Owner's Representative services and for more durable and resilient construction materials.
		Scope changes	No change.
		Timing:	Project construction is to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant			
Land Use Plans: Comprehensive Plan and Transportation Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	75,000	-	-	-	-	-	-	75,000
Construction	250,000	205,000	-	-	-	-	-	455,000
City Overhead	32,630	14,345	-	-	-	-	-	46,975
Other	-	-	-	-	-	-	-	-
Total	357,630	219,345	-	-	-	-	-	576,975

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	91,380	219,345	-	-	-	-	-	310,725
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	250,000	-	-	-	-	-	-	250,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	16,250	-	-	-	-	-	-	16,250
Total	357,630	219,345	-	-	-	-	-	576,975

Project Title Waterway Improvement Project- 6th Street		Project Number 84525	
Project Description: This project will provide for improved boater access at the end of 6th Street. The project will include an ADA compliant ramp to access a new floating dock.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the construction phase.
January 31, 2025	\$ 52,071 \$ 12,319 \$ 64,390	Funding changes:	No change.
January 31, 2026	\$ 72,607 \$ 63,828 \$ 136,435	Scope changes:	MDE prohibited dredging, so it was removed from the scope.
Operational Impact:	\$5,000 per year to maintain gangway and floating	Timing:	The project will be completed in early FY27.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: FY 2019 \$99K and FY 2022 \$250K Department of Natural Resources State Waterway Improvement Grant			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	85,000	-	-	-	-	-	-	85,000
Construction	327,000	-	-	-	-	-	-	327,000
City Overhead	38,190	4,397	-	-	-	-	-	42,587
Other	-	-	-	-	-	-	-	-
Total	450,190	4,397	-	-	-	-	-	454,587

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	61,295	4,397	-	-	-	-	-	65,692
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	349,000	-	-	-	-	-	-	349,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	39,895	-	-	-	-	-	-	39,895
Total	450,190	4,397	-	-	-	-	-	454,587

Project Title Waterway Improvement Project - Amos Garrett Blvd		Project Number 40061	
Project Description: This project will improve water access to the existing Amos Garrett Waterfront Park. The current park experiences a large volume of users and is easily accessible. Project aspects may include a living shoreline, addition of an ADA compliant floating dock, stormwater outfall stabilization, and a sandy area for launching nonmotorized watercraft.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ 17,808	\$ -	\$ 17,808
Operational Impact:	N/A		
		Status:	The project is in the planning phase.
		Funding changes:	An additional \$315K in funding is being requested for the design due to the expanded scope.
		Scope changes:	Added potential aspects of a living shoreline, floating dock, outfall stabilization, and an area for launching non-motorized watercraft.
		Timing:	The design is anticipated to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: Candidate for Department of Natural Resources State Waterway Improvement Grant (\$55K)			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	20,000	60,000	-	-	-	-	-	80,000
Construction	-	-	400,000	-	-	-	-	400,000
City Overhead	1,000	3,000	20,000	-	-	-	-	24,000
Other	-	-	-	-	-	-	-	-
Total	21,000	63,000	420,000	-	-	-	-	504,000

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	8,000	420,000	-	-	-	-	428,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	55,000	-	-	-	-	-	55,000
Other - Capital Reserve	21,000	-	-	-	-	-	-	21,000
Total	21,000	63,000	420,000	-	-	-	-	504,000

Project Title Waterway Improvement Project - Burnside Street		Project Number NEW in FY26 (starting in FY27)	
Project Description: This project will improve water access to the existing Burnside Park. The current park experiences a large volume of users and is easily accessible.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.		Status: The project is in the planning phase.
			Funding changes: \$346,500 in construction costs were shifted from FY2027 to FY2028.
			Scope changes: No change.
			Timing: The design phase is to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: Candidate for Department of Natural Resources State Waterway Improvement Grant (\$430K)			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	75,000	-	-	-	-	-	75,000
Construction	-	-	330,000	-	-	-	-	330,000
City Overhead	-	3,750	16,500	-	-	-	-	20,250
Other	-	-	-	-	-	-	-	-
Total	-	78,750	346,500	-	-	-	-	425,250

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	78,750	346,500	-	-	-	-	425,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	78,750	346,500	-	-	-	-	425,250

Project Title Waterway Improvement Project - Cheston Ave		Project Number 40053/84527/84573	
Project Description: This project will replace the bulkhead at Cheston Avenue and add a floating dock secured by two pilings. The existing submerged gravel wetland will be enhanced by removing dead plants and weeds and replacing them with plants native to Maryland.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the closeout phase.
January 31, 2025	\$ 81,796 \$ 3,189 \$ 84,985	Funding Changes:	In FY2026 grant funding of \$114K, and was not replaced with city funding for the project. \$104K is requested in FY2027 to reflect the actual costs to complete the project.
January 31, 2026	\$ 296,735 \$ - \$ 296,735	Scope Changes:	No change.
Operational Impact:	\$1,500 per year to maintain gangway and floating dock.	Timing:	The project will be completed in FY27.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Harbormaster		
Non-City Funding Sources: Department of Natural Resources State Waterway Improvement Grant (\$99,000 & \$191,000)			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	97,371	-	-	-	-	-	97,371
Construction	346,625	1,626	-	-	-	-	-	348,251
City Overhead	17,073	5,208	-	-	-	-	-	22,281
Other	-	-	-	-	-	-	-	-
Total	363,698	104,205	-	-	-	-	-	467,903

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	114,653	-	-	-	-	-	114,653
Pay-Go	-	-	-	-	-	-	-	-
Pay-Go - Watershed	40,000	-	-	-	-	-	-	40,000
Grants (Approved)	300,448	(10,448)	-	-	-	-	-	290,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	23,250	-	-	-	-	-	-	23,250
Total	363,698	104,205	-	-	-	-	-	467,903

Project Title Waterway Improvement Project - Conduit Street		Project Number TBD	
Project Description: The deteriorating bulkhead will be repaired or replaced, and water access will be improved to the existing street end park at Conduit Street. The existing street end is currently sinking and will require a geotechnical analysis to determine appropriate action.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	No additional impact - Repair of existing		
		Status:	The project is in the planning phase.
		Funding Changes:	\$204,750 in additional funding is requested for geotechnical analysis and reconstruction of street end. The City applied for DNR WIF grant for FY2027 for this project.
		Scope Changes:	Added geotechnical analysis to determine steps for remediation.
		Timing:	Design to start in FY27.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: <i>Candidate</i> for Department of Natural Resources Waterway Improvement Fund Grant (\$500K)			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			

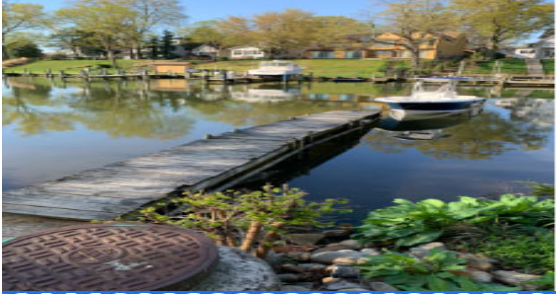
Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	150,000	-	-	-	-	-	150,000
Construction	-	-	415,000	-	-	-	-	415,000
City Overhead	-	7,500	20,750	-	-	-	-	28,250
Other	-	-	-	-	-	-	-	-
Total	-	157,500	435,750	-	-	-	-	593,250

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	157,500	435,750	-	-	-	-	593,250
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	157,500	435,750	-	-	-	-	593,250

Project Title Waterway Improvement Project - Shipwright Street		Project Number 40084	
Project Description: This project will provide improvements related to public waterway access. Improvements may include an ADA compliant gangway and floating dock, bulkhead replacement or repairment, and street end enhancements.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the planning phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	An additional \$84K is being requested to fund owner's representative services.
January 31, 2026	\$ 17,638 \$ - \$ 17,638	Scope Changes:	No change
Operational Impact:	There is no operational impact, this project is improving existing floating dock.	Timing:	The design phase will begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Harbormaster		
Non-City Funding Sources: FY2023 \$75K and FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant			
Land Use Plans: Comprehensive Plan and Transportation Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	75,000	-	-	-	-	-	-	75,000
Construction	250,000	80,000	-	-	-	-	-	330,000
City Overhead	32,630	4,000	-	-	-	-	-	36,630
Other	-	-	-	-	-	-	-	-
Total	357,630	84,000	-	-	-	-	-	441,630

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	16,380	84,000	-	-	-	-	-	100,380
Pay-Go	-	-	-	-	-	-	-	-
Grants	325,000	-	-	-	-	-	-	325,000
Other - Capital Reserve	16,250	-	-	-	-	-	-	16,250
Total	357,630	84,000	-	-	-	-	-	441,630

Project Title Waterway Improvement Project - Thompson Street		Project Number 40062	
Project Description: This project will improve water access at the end of Thompson Street. The street end park at Spa Creek will be converted to a living shoreline, and the dilapidated fixed pier will be replaced with a floating dock if permissible by MDE/USACE. Upstream slope, erosion and drainage issues will be repaired to prevent future siltation and to help maintain water depth.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ 56,364	\$ 40,933	\$ 97,297
Operational Impact:	N/A		
		Status:	The project is in the design phase.
		Funding Changes:	An additional \$84K is being requested to fund owner's representative services.
		Scope Changes:	No change
		Timing:	Construction is anticipated to begin in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Harbormaster		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	50,000	45,000	-	-	-	-	-	95,000
Construction	260,000	35,000	-	-	-	-	-	295,000
City Overhead	31,124	4,000	-	-	-	-	-	35,124
Other	-	-	-	-	-	-	-	-
Total	341,124	84,000	-	-	-	-	-	425,124

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	288,624	84,000	-	-	-	-	-	372,624
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	52,500	-	-	-	-	-	-	52,500
Total	341,124	84,000	-	-	-	-	-	425,124

Project Title Waterway Improvement Project - Truxtun Pump House Rd		Project Number 40085	
Project Description: The dilapidated pedestrian bridge at the end of Pump House Road in Truxtun Park will be replaced to improve water access.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the planning phase.
January 31, 2025	\$ 9,754 \$ 3,915 \$ 13,668	Funding Changes:	No change
January 31, 2026	\$ 31,702 \$ - \$ 31,702	Scope Changes:	No change
Operational Impact:	\$1,000 per year.	Timing:	Construction is anticipated to being in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	Recreation and Parks & Harbormaster		
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	15,000	-	-	-	-	-	-	15,000
Construction	80,000	-	-	-	-	-	-	80,000
City Overhead	9,538	-	-	-	-	-	-	9,538
Other	-	-	-	-	-	-	-	-
Total	104,538	-	-	-	-	-	-	104,538

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	104,538	-	-	-	-	-	-	104,538
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	104,538	-	-	-	-	-	-	104,538

Project Title Waterworks Buildings and Parking Improvements		Project Number 40063	
Project Description: This project provided for planning and design of improvements to two historic buildings and associated parking, site layout, and circulation, located at Waterworks Park and the Annapolis Water Treatment Plant. Public accessibility and programming concepts for the renovated and new buildings includes a restaurant, retail, and an outdoor event venue. The design, construction, and operation of the facilities will move forward under a Public Private Partnership (3P). City funded construction includes a parking area at the North entrance to the trail network, and trail enhancements. Project on hold until scope/continuation can be determined - \$50K in work consisted of trail improvements completed - Flow/Jump trail & Climb trail connecting to existing multi-use trail			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 2,900	\$ -	\$ -
January 31, 2026	\$ 50,545	\$ -	\$ 50,545
Operational Impact:	N/A		
Engineering Dept:		Central Services	
Operations Dept:		None	
Non-City Funding Sources: None			
Land Use Plans: None			
Status:		The project is on hold until the scope can be determined.	
Funding Changes:		Funding was deappropriated by \$230K to close out the project until the scope can be determined.	
Scope Changes:		The project is on hold until the scope can be determined.	
Timing:		The project is on hold until the scope can be determined.	


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	10,000	(10,000)	-	-	-	-	-	-
Construction	260,000	(209,600)	-	-	-	-	-	50,400
City Overhead	13,500	(10,980)	-	-	-	-	-	2,520
Other	-	-	-	-	-	-	-	-
Total	283,500	(230,580)	-	-	-	-	-	52,920

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	283,500	(230,580)	-	-	-	-	-	52,920
Total	283,500	(230,580)	-	-	-	-	-	52,920

Project Title Wells Cove		Project Number 40094	
Project Description: This is an improvement project to a street-end park and that was authorized in 1986 with R-22-86, establishing a path “for public access to the open space and waterfront areas, made of oyster shell or similar non paved material”, to include access to the headwaters for wells cove. Concept design for the park was completed in FY25 with substantial community involvement. Because of the limited size and scope of the project, both design and construction phases will be completed in FY26. Proposed improvements include regrading with new trail surface material, low retaining wall, fencing, sidewalk connection, and improved signage.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	\$1,000 operation & maintenance, additional mulch path, landscaping and retaining wall		
Engineering Dept:	Public Works		
Operations Dept:	Planning and Zoning		
Non-City Funding Sources:			
Land Use Plans: Comprehensive Plan; Public Water Access Plan (Not Adopted Yet)			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	100,000	50,000	-	-	-	-	-	150,000
City Overhead	5,000	2,500	-	-	-	-	-	7,500
Other	-	-	-	-	-	-	-	-
Total	105,000	52,500	-	-	-	-	-	157,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2027	FY2028	FY2029	FY2030	FY2031	
Bonds	105,000	52,500	-	-	-	-	-	157,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	105,000	52,500	-	-	-	-	-	157,500

Project Title West East Express Bikeway		Project Number 40052	
Project Description: This project will complete the long envisioned West East Express (WEE) bikeway which will connect Downtown Annapolis to Parole along the former WB&A railroad corridor. The project has been recommended in numerous plans including the Annapolis Bicycle Master Plan (2011). This project consists of three distinct segments: Inner WEE which connects Calvert Street to Taylor Avenue; improvements to the existing Poplar Trail (Taylor Avenue to Admiral Drive); and the Outer WEE which connects Admiral Drive to MD 2 / Solomons Island Road along various public and private right-of-ways. The overall project will become the spine of the City's trail system and connect numerous diverse communities to important services, conveniences, destinations, jobs, and recreation. The project will also dramatically improve the safety of bike travel and support City policy to encourage alternative transportation options. The project includes planning, land acquisition, design, easements, and construction.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The construction phase is anticipated to begin in the spring of FY2026.
January 31, 2025	\$ 364,262 \$ 575,011 \$ 939,273	Funding Changes:	N/A
January 31, 2026	\$ 969,506 \$ 411,909 \$ 1,381,415	Scope Changes:	N/A
Operational Impact:	The Dept of Public Works and Recreation & Parks	Timing:	Construction to be completed in FY2028.
Engineering Dept:	Public Works		
Operations Dept:	Planning & Zoning/Recreation & Parks		
Non-City Funding Sources: Maryland Department of Transportation: Maryland Bikeways - \$809,000; Maryland Recreational Trails Program - \$2,750,000; Maryland Transportation Alternatives Program - \$2,750,000			
Land Use Plans: Comprehensive Plan (2009), Annapolis Bicycle Master Plan (2011), and Quality of Life Goals			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	865,000	-	-	-	-	-	-	865,000
Construction	6,450,400	-	-	-	-	-	-	6,450,400
City Overhead	383,536	13,792	-	-	-	-	-	397,328
Other	-	-	-	-	-	-	-	-
Total	7,698,936	13,792	-	-	-	-	-	7,712,728

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,333,936	13,792	-	-	-	-	-	1,347,728
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	6,309,000	-	-	-	-	-	-	6,309,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	56,000	-	-	-	-	-	-	56,000
Total	7,698,936	13,792	-	-	-	-	-	7,712,728

Project Title Gotts Garage Improvements		Project Number NEW	
Project Description: This project will provide funding for annual capital repairs to Gotts Garage. Improvements include structural, plumbing, electric, elevators, painting, fire alarms, fire sprinklers, drains, gutters and rain leaders, exhaust fans, wifi, and other emergency repairs as needed.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	N/A		
Engineering Dept: Central Services		Status: The design and construction will occur in FY2027 and FY2028.	
Operations Dept: Transportation		Funding Changes: This is a new project - \$2.5M is requested for this project.	
Non-City Funding Sources: N/A		Scope Changes: New project	
Land Use Plans: None		Timing: Project construction is anticipated to begin in FY2027.	


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	-	100,000	100,000	-	-	300,000
Construction	-	1,296,750	-	400,000	400,000	-	-	2,096,750
City Overhead	-	69,838	-	25,000	25,000	-	-	119,838
Other	-	-	-	-	-	-	-	-
Total	-	1,466,588	-	525,000	525,000	-	-	2,516,588

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	1,466,588	-	525,000	525,000	-	-	2,516,588
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	1,466,588	-	525,000	525,000	-	-	2,516,588

Project Title Gorilla Posts For Parking Reservation		Project Number NEW	
Project Description: This on street project will install a durable, flexible modular traffic control system consisting of posts, bollards, and delineators designed for use on asphalt and concrete surfaces. The system uses magnetic or surface-mounted bases, allowing for temporary or semi-permanent installation without extensive pavement disturbance. The infrastructure will support traffic lanes, parking and curbside loading zones, event-related barriers, and ADA-compliant pedestrian pathways. Components are lightweight, impact-resistant, and designed to flex and return to position upon vehicle contact, improving safety and reducing damage. The system allows for rapid deployment and reconfiguration to meet changing operational needs, special events, parking and evolving mobility demands.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	The project is in the planning phase. Permits need to be granted from the Historical District.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	New Project
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	New Project
Operational Impact:	N/A	Timing:	Design work to begin in the summer of 2026.
Engineering Dept:	Public Works		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	50,000	-	-	-	-	-	50,000
Construction	-	100,000	-	-	-	-	-	100,000
City Overhead	-	7,500	-	-	-	-	-	7,500
Other	-	-	-	-	-	-	-	-
Total	-	157,500	-	-	-	-	-	157,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	157,500	-	-	-	-	-	157,500
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	157,500	-	-	-	-	-	157,500

Project Title Gotts Garage Elevator Replacement		Project Number 73007	
Project Description: The City owns and operates a parking garage located at 25 Calvert Street. The garage, built in the early 1990's, has operated with its original two elevators for close to thirty years. The two elevators have reached a stage where repair and maintenance expenses are no longer a cost-effective or viable option. This project will consist of dismantling both elevator cars and associated shaft equipment, updating or replacing electrical equipment in elevator machine room, and purchasing and installing new elevators.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the contract development phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No change
Operational Impact:	City may receive additional parking revenue with more accessible parking	Timing:	Project construction is anticipated to begin in early FY2027.
Engineering Dept:	Central Services		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	20,000	100,000	-	-	-	-	-	120,000
Construction	820,000	(100,000)	-	-	-	-	-	720,000
City Overhead	42,000	-	-	-	-	-	-	42,000
Other	-	-	-	-	-	-	-	-
Total	882,000	-	-	-	-	-	-	882,000

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	882,000	-	-	-	-	-	-	882,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	882,000	-	-	-	-	-	-	882,000

Project Title Knighton Garage Elevator Replacement		Project Number 73011	
Project Description: The City owns and operates a parking garage located at 1A Colonial Avenue. The garage, built in 2003, has operated with its original two elevators for close to twenty-five years. The two elevators have reached a stage where repair and maintenance expenses are no longer a cost-effective or viable option. This project will consist of dismantling both elevator cars and associated shaft equipment, updating or replacing electrical equipment in elevator machine room, and purchasing and installing new elevators.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the contract development phase.
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	No change
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	No change
Operational Impact:	City may receive additional parking revenue with more accessible parking	Timing:	Project construction is anticipated to begin in early FY2027.
Engineering Dept:	Central Services		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			

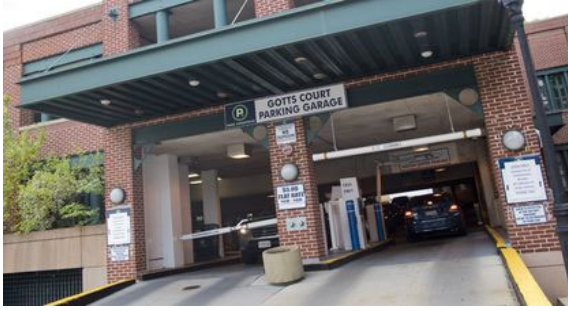
Expenditure Schedule	Capital Improvement Program						Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	15,000	115,000	-	-	-	-	130,000
Construction	400,000	400,000	-	-	-	-	800,000
City Overhead	20,750	25,750	-	-	-	-	46,500
Other	-	-	-	-	-	-	-
Total	435,750	540,750	-	-	-	-	976,500

Funding Schedule	Capital Improvement Program						Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	
Bonds	435,750	540,750	-	-	-	-	976,500
Pay-Go	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-
Total	435,750	540,750	-	-	-	-	976,500

Project Title Knighton Garage Improvements		Project Number NEW																			
Project Description: This project will provide funding for annual capital repairs to Knighton Garage. Improvements include structural, plumbing, electric, elevators, painting, fire alarms, fire sprinklers, drains, gutters and rain leaders, exhaust fans, wifi, and other emergency repairs as needed.																					
Financial Activity: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th></th> <th style="text-align: right;"><u>Encumbered</u></th> <th></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>January 31, 2026</td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> <td></td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>			<u>Expended</u>		<u>Encumbered</u>		<u>Total</u>	January 31, 2025	\$ -		\$ -		\$ -	January 31, 2026	\$ -		\$ -		\$ -	Project Highlights: Status: The design and construction will occur in FY27 and FY28. Funding Changes: This is a new project - \$1.05M is requested for this project. Scope Changes: New project Timing: Project construction is anticipated to begin in FY2027.	
	<u>Expended</u>		<u>Encumbered</u>		<u>Total</u>																
January 31, 2025	\$ -		\$ -		\$ -																
January 31, 2026	\$ -		\$ -		\$ -																
Operational Impact: N/A																					
Engineering Dept: Central Services																					
Operations Dept: Transportation																					
Non-City Funding Sources: N/A																					
Land Use Plans: None																					


Capital Improvement Program								
Expenditure Schedule	Prior Approved	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	100,000	-	-	-	-	200,000
Construction	-	400,000	400,000	-	-	-	-	800,000
City Overhead	-	25,000	25,000	-	-	-	-	50,000
Other	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	-	-	-	-	1,050,000

Capital Improvement Program								
Funding Schedule	Prior Approved	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project
Bonds	-	525,000	525,000	-	-	-	-	1,050,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	-	-	-	-	1,050,000

Project Title: Parking Access Control Management System		Project Number: 73004	
Project Description: This project will replace the existing entry and exit gates at the Gotts Garage, Knighton Garage, Park Place Garage, and the Larkin Street surface lot. The current access system relies on outdated technology which is prone to failure and requires extensive maintenance. The replacement systems will be scalable and provide intelligent parking solutions customized to meet the needs of the end user. The improvements are part of a larger plan to upgrade services for better tracking of parking usage and behaviors, enabling more efficient use of resources.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ 14,200	\$ -	\$ 14,200
January 31, 2026	\$ 63,023	\$ -	\$ 63,023
Operational Impact:	Convenience impact only		
Engineering Dept:		Central Services	
Operations Dept:		Transportation	
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	63,024	12,500	-	-	-	-	-	75,524
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	63,024	12,500	-	-	-	-	-	75,524

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	14,200	-	-	-	-	-	-	14,200
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	48,824	12,500	-	-	-	-	-	61,324
Total	63,024	12,500	-	-	-	-	-	75,524

Project Title Parking Garage and Lot Improvements		Project Number 73009	
Project Description: This project will provide funding for annual capital repairs to the City-owned parking garages and parking lots, such as building, asphalt and concrete repairs. Facilities include Gotts Court Garage, Knighton Garage, Park Place Garage, and Larkin Street surface lot.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Gotts drain replacement and Park Place exhaust fan replacement systems are in the design phase.
January 31, 2025	\$ 112,000 \$ 7,248 \$ 119,248	Funding Changes:	On going - an additional \$105K is requested annually.
January 31, 2026	\$ 117,600 \$ 7,248 \$ 124,848	Scope Changes:	On going
Operational Impact:	N/A	Timing:	The Gotts drain replacement is anticipated to begin in late FY2026. The Park Place exhaust fan replacement will begin in
Engineering Dept:	Central Services		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	150,000	-	-	-	-	-	-	150,000
Design	-	-	-	-	-	-	-	-
Construction	810,000	100,000	100,000	100,000	100,000	100,000	100,000	1,410,000
City Overhead	40,500	5,000	5,000	5,000	5,000	5,000	5,000	70,500
Other	-	-	-	-	-	-	-	-
Total	1,000,500	105,000	105,000	105,000	105,000	105,000	105,000	1,630,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	1,000,500	105,000	105,000	105,000	105,000	105,000	105,000	1,630,500
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	1,000,500	105,000	105,000	105,000	105,000	105,000	105,000	1,630,500

Project Title Park Place Garage Improvements			Project Number NEW		
Project Description: This project will provide funding for annual capital repairs to Park Place Garage. Improvements include structural, plumbing, electric, elevators, painting, fire alarms, fire sprinklers, drains, gutters and rain leaders, exhaust fans, wifi, and other emergency repairs as needed.					
Financial Activity:			Project Highlights:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	The design and construction will occur in FY2027 and FY2028.
January 31, 2025	\$ -	\$ -	\$ -	Funding Changes:	New project - \$2.1M is requested for this project.
January 31, 2026	\$ -	\$ -	\$ -	Scope Changes:	New project
Operational Impact:	N/A			Timing:	Construction is anticipated to begin in FY2027.
Engineering Dept:	Central Services				
Operations Dept:	Transportation				
Non-City Funding Sources: N/A					
Land Use Plans: None					


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	100,000	100,000	100,000	-	-	400,000
Construction	-	400,000	400,000	400,000	400,000	-	-	1,600,000
City Overhead	-	25,000	25,000	25,000	25,000	-	-	100,000
Other	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	525,000	525,000	-	-	2,100,000

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	525,000	525,000	525,000	525,000	-	-	2,100,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	525,000	525,000	525,000	525,000	-	-	2,100,000

Project Title WiFi at Knighton, Park Place and Gotts Court		Project Number NEW	
Project Description: This Capital Improvement Project will provide enterprise-grade Wifi coverage across three City parking garages. The project includes site surveys, network design, and installation of access points, network equipment, and structured cabling to ensure reliable coverage throughout each facility. The system will support safety systems, signage, payment technologies, and future smart-garage applications. Following installation, the network will be tested and commissioned to ensure performance, security, and reliability. Ongoing monitoring and technical support will maintain system performance and enhance operational efficiency, customer experience, and public safety.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the initial planning stages
January 31, 2025	\$ - \$ - \$ -	Funding Changes:	New Project
January 31, 2026	\$ - \$ - \$ -	Scope Changes:	New Project
Operational Impact:	\$24,000/annually	Timing:	The plan is to commence installation in FY2027.
Engineering Dept:	MIT		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	150,000	241,300	-	-	-	-	391,300
City Overhead	-	7,500	12,065	-	-	-	-	19,565
Other	-	-	-	-	-	-	-	-
Total	-	157,500	253,365	-	-	-	-	410,865

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	157,500	253,365	-	-	-	-	410,865
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	157,500	253,365	-	-	-	-	410,865

Project Title Bus Shelter Rehabilitation		Project Number 73012	
Project Description: There are 51 bus shelters located in the City of Annapolis, and several are in need of rehabilitation due to noncompliance with the Americans with Disabilities Act (ADA) and other issues. Potential projects that need immediate attention include shelters located on Admiral Drive at Captains Circle and on Bay Ridge Avenue across the road from and to the north of Ben's Drive. Some projects will be constructed in conjunction with sidewalk projects.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Maintenance costs decrease as repairs are completed.		Status: Bus shelter repairs are continuous.
			Funding Changes: On going - an additional \$78,750 is requested annually.
			Scope Changes: On going
			Timing: On going
Engineering Dept:	Public Works		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
Planning	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Design	15,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
Construction	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
City Overhead	3,500	3,750	3,750	3,750	3,750	3,750	3,750	26,000
Other	-	-	-	-	-	-	-	-
Total	78,500	78,750	78,750	78,750	78,750	78,750	78,750	551,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	78,500	78,750	78,750	78,750	78,750	78,750	78,750	551,000
Total	78,500	78,750	78,750	78,750	78,750	78,750	78,750	551,000

Project Title Transportation Charging Infrastructure		Project Number 73010	
Project Description: Charging infrastructure will be installed in the bus parking area of the Transportation Department. Two electric buses are on order and future electric bus purchases are planned. Several charging stations, including software and infrastructure, will be installed. The Department would like to purchase and install a new emergency generator to provide backup power for the facility and new electric vehicle charging stations.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ 69,083	<u>Encumbered</u> \$ 60,416	<u>Total</u> \$ 129,500
January 31, 2026	\$ 235,589	\$ 318,212	\$ 553,801
Operational Impact:	Reduced fuel expense offset by higher electric costs		Status: This project is in the construction phase.
			Funding Changes: \$525K in funding deappropriated as actual costs are expected to be lower than anticipated.
			Scope Changes: No change
			Timing: Construction is anticipated to be completed in FY2026.
Engineering Dept:	Central Services		
Operations Dept:	Transportation		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	30,000	-	-	-	-	-	-	30,000
Construction	1,760,000	(500,000)	-	-	-	-	-	1,260,000
City Overhead	89,500	(25,000)	-	-	-	-	-	64,500
Total	1,879,500	(525,000)	-	-	-	-	-	1,354,500

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,879,500	(525,000)	-	-	-	-	-	1,354,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	1,879,500	(525,000)	-	-	-	-	-	1,354,500

Project Title Department of Transportation Roof Replacement		Project Number 73008	
Project Description: This project is to address the maintenance shop and administration building roofs at the Department of Transportation. A 2021 facility inspection visit by MDOT/MTA determined that both roofs are in need of replacement. The roofs are over 25 years old and have passed their service life. The maintenance building is approximately 4000 sf and the administration building is approximately 5000 sf. Both are flat rubber roofs. An assessment is in process to add the solar panels to the roof.			
Financial Activity:		Project Highlights:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2025	\$ -	\$ -	\$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	Solar panels should result in lower utility costs		
		Status:	This project is in the design phase.
		Funding Changes:	No change. There is a shifting of funding between bonds and Capital Reserve.
		Scope Changes:	A green roof will not be included. The MTA grant agreement calls for solar only.
		Timing:	Construction is anticipated to begin in FY2027
Engineering Dept:	Central Services		
Operations Dept:	Transportation		
Non-City Funding Sources: MDOT MTA - \$405K			
Land Use Plans: None			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	40,000	-	-	-	-	-	-	40,000
Construction	612,500	-	-	-	-	-	-	612,500
City Overhead	32,625	-	-	-	-	-	-	32,625
Other	-	-	-	-	-	-	-	-
Total	685,125	-	-	-	-	-	-	685,125

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	(124,875)	124,875	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	405,000	-	-	-	-	-	-	405,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	405,000	(124,875)	-	-	-	-	-	280,125
Total	685,125	-	-	-	-	-	-	685,125

Project Title Sewer Rehabilitation		Project Number 72006, 72007	
Project Description: Over half of the City's sewers are greater than 50 years old, with many greater than 80 years old, and require repair. The City's Water and Sewer Comprehensive Analysis Plan was developed using typical asset management practices, incorporating both probability and consequences of failure factors, establishing risk to every asset, and outlining the priority sewer system rehabilitation capital needs for the next five years. This project includes design and construction of sewer rehabilitation of identified priority assets. Most of the sewer pipes needing rehabilitation can be lined using trenchless methods, but others, including pump station assets, will need replacement. Sewer video inspection is required ahead of design. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of sewer asset rehabilitation into the future.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Ongoing. Multiple projects.
January 31, 2025	\$ 11,112,850 \$ 4,531,322 \$ 15,644,172	Funding Changes:	On-going an additional \$3.5M is requested annually, and \$6.15M increase over prior year requested due to the continuous rise in construction costs. \$500K funding diverted to City Dock in FY27.
January 31, 2026	\$ 13,849,820 \$ 4,038,828 \$ 17,888,648	Scope Changes:	N/A
Operational Impact:	Maintenance costs after projects should decrease the need for major repairs.	Timing:	East Street sewer main replacement design to begin in FY2026, and the construction is anticipated to be complete in FY2027.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	1,400,000	200,000	200,000	200,000	200,000	200,000	200,000	2,600,000
Design	1,830,000	240,000	235,000	235,000	235,000	235,000	235,000	3,245,000
Construction	16,850,000	2,125,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	32,475,000
City Overhead	1,118,800	145,000	175,000	175,000	175,000	175,000	175,000	2,138,800
Other	1,607,200	190,000	190,000	190,000	190,000	190,000	190,000	2,747,200
Total	22,806,000	2,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	43,206,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	19,092,600	2,225,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	35,442,600
Pay-Go	3,713,400	675,000	675,000	675,000	675,000	675,000	675,000	7,763,400
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	22,806,000	2,900,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	43,206,000

Project Title Water Distribution Rehabilitation		Project Number 71003, 71005	
Project Description: The existing water distribution grid is aging, as evidenced by the frequent failures. The City's Water and Sewer Comprehensive Analysis Plan was developed using typical asset management practices incorporating both probability and consequence of failure factors. The plan establishes risk to every asset and outlines the priority water distribution system rehabilitation capital needs for the next five years. This project includes design and construction of identified priority projects. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of water distribution infrastructure upgrades into the future. Projects, planning and assessment activities are directed towards minimizing water loss per Maryland Department of the Environment Water Loss Plan.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ 12,540,111	<u>Encumbered</u> \$ 2,737,353	<u>Total</u> \$ 15,277,464
January 31, 2026	\$ 25,242,288	\$ 1,093,552	\$ 26,335,839
Operational Impact:	Maintenance costs after projects should decrease the		
		Status:	Ongoing. Multiple projects.
		Funding Changes:	On-going additional \$6.4M annually. \$6.1M increase over prior year requested due to the continuous rise in construction costs. \$500K funding diverted to City Dock in FY27.
		Scope Changes:	N/A
		Timing:	Design of the East St/King George St/College Ave water main replacement to begin in FY26, and construction to be completed in FY27.
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			


Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	740,000	70,000	70,000	70,000	70,000	70,000	70,000	1,160,000
Design	2,725,000	380,000	500,000	500,000	500,000	500,000	500,000	5,605,000
Construction	29,666,979	3,425,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	58,591,979
City Overhead	1,865,521	225,000	320,000	320,000	320,000	320,000	320,000	3,690,521
Other	3,937,920	400,000	410,000	410,000	410,000	410,000	410,000	6,387,920
Total	38,935,420	4,500,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	75,435,420

Funding Schedule	Prior Approved Appropriations	FY2027 Budget	Capital Improvement Program					Total Project Cost
			FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	29,810,752	3,030,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	57,490,752
Pay-Go	9,124,668	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	17,944,668
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	38,935,420	4,500,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	75,435,420

Project Title Water Tank Rehabilitation		Project Number 71002/71006	
Project Description: This project provides for water tank painting, replacements, repairs and retrofits of valves, foundations, structures, and site improvements to the five elevated water tanks used for storage of the City's water supply. Tanks are painted in a cyclic order, and periodic replacements, repairs, and retrofits of the altitude valves, structures, and site improvements are made at the tanks. This project also includes additional assessments to refine prioritization of water tank projects into the future.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	No change
January 31, 2025	\$ 2,578,359 \$ 370,085 \$ 2,948,444	Funding Changes:	No change
January 31, 2026	\$ 3,535,201 \$ 287,204 \$ 3,822,405	Scope Changes:	No change
Operational Impact:	Maintenance costs after projects should decrease the	Timing:	Project projected to be complete in FY2026
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	30,000	-	-	-	-	-	-	30,000
Design	210,000	-	-	-	-	-	-	210,000
Construction	3,894,225	-	-	-	-	-	-	3,894,225
City Overhead	290,775	-	-	-	-	-	-	290,775
Other	455,500	-	-	-	-	-	-	455,500
Total	4,880,500	-	-	-	-	-	-	4,880,500

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	3,379,150	-	-	-	-	-	-	3,379,150
Pay-Go	1,501,350	-	-	-	-	-	-	1,501,350
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	4,880,500	-	-	-	-	-	-	4,880,500

Project Title Well House Improvements		Project Number 71001/71007	
Project Description: Construction of the new City of Annapolis Water Treatment Plant (the WTP) was completed in 2017. The WTP processes ground water for consumption by the residents of the City of Annapolis. The ground water (Raw Water) is drawn from eight wells located in three geographical locations: at the WTP (WH well houses #7, #10, and #12), Waterworks Park (WH #5 and #6), and the West Wellfield (WH #2, #11 and #14). The wells and well houses vary in age from the 1940's to the 2000's. The purpose of this project is to design and install various improvements to the well houses themselves and improve the performance of the well house monitoring and control systems.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	This project is in the design phase.
January 31, 2025	\$ 58,543 \$ 68,706 \$ 127,249	Funding Changes:	No change
January 31, 2026	\$ 92,066 \$ 91,707 \$ 183,774	Scope Changes:	No change
Operational Impact:	Maintenance costs after projects should decrease the need for major repairs.	Timing:	Construction is anticipated to begin in FY2026.
Engineering Dept:	Central Services		
Operations Dept:	Public Works		
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	120,000	-	-	-	-	-	-	120,000
Construction	1,780,000	-	-	-	-	-	-	1,780,000
City Overhead	95,000	-	-	-	-	-	-	95,000
Other	-	-	-	-	-	-	-	-
Total	1,995,000	-	-	-	-	-	-	1,995,000

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds	1,995,000	-	-	-	-	-	-	1,995,000
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	1,995,000	-	-	-	-	-	-	1,995,000

Project Title Hilltop Culvert Replacement		Project Number 77020	
Project Description: This project reconstructed the existing triple elliptical culverts under Hilltop Lane between Boxwood Rd. and Gemini Dr. The existing culverts and sidewalks were experiencing partial failure. Full failure would have resulted in major damage to Hilltop Lane. The CIPP lining started early Spring 2025 and was complete in approximately one (1) week.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Project Complete
January 31, 2025	\$ 44,650 \$ 274,800 \$ 319,450	Funding Changes:	The project has been deappropriated by \$\$416K to reflect the actual cost now that the project is complete.
January 31, 2026	\$ 334,082 \$ 1,277 \$ 335,359	Scope Changes:	No change
Operational Impact:	Not available at the time of budget presentation. The Department is continuing to research.	Timing:	No Change
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			


Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	250,000	(250,000)	-	-	-	-	-	-
Construction	464,286	(146,113)	-	-	-	-	-	318,173
City Overhead	35,714	(19,805)	-	-	-	-	-	15,909
Other	-	-	-	-	-	-	-	-
Total	750,000	(415,918)	-	-	-	-	-	334,082

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds - Watershed Fund	618,750	(284,668)	-	-	-	-	-	334,082
Bonds - General Fund	131,250	(131,250)	-	-	-	-	-	-
Pay-Go (WRF)	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	750,000	(415,918)	-	-	-	-	-	334,082

Project Title Merryman Reach Stream Restoration		Project Number NEW	
Project Description: The genesis of this project was a sanitary sewer line failure in August 2023, which was caused by streambank erosion and undercutting. After emergency repair work was completed, the City committed to implementing long-term, holistic improvements to improve overall function in the Spa Creek watershed. The resulting project proposes to restorate approximately 490 linear feet of stream valley along a tributary to Spa Creek near Merryman Road and inspect and line the aging sanitary sewer infrastructure located in the valley. The restoration will cost-effectively improved water quality by reducing erosion and sediment at the headwaters of Spa Creek and protect adjacent vital infrastructure for failures by stabilizing the channel. Additional benefits include enhanced aquatic and riparian habitats, stormwater management, and localized flood mitigation for adjacent communities.			
Financial Activity:		Project Highlights:	
January 31, 2025	<u>Expended</u> \$ -	<u>Encumbered</u> \$ -	<u>Total</u> \$ -
January 31, 2026	\$ -	\$ -	\$ -
Operational Impact:	N/A		
		Status: The project is in the design and permitting phase under the MS4 & Waste Water project. This project is for construction only.	
		Funding Changes: New Construction Project for FY2027	
		Scope Changes: New Construction Project for FY2027	
		Timing: Construction is anticipated to begin in FY2027.	
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: \$831,000 MD Whole Watershed Year 1 (FY26)			
Land Use Plans: None			


		Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	850,000	-	-	-	-	-	850,000
City Overhead	-	42,500	-	-	-	-	-	42,500
Other	-	-	-	-	-	-	-	-
Total	-	892,500	-	-	-	-	-	892,500

		Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds - Watershed	-	61,500	-	-	-	-	-	61,500
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	831,000	-	-	-	-	-	831,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	892,500	-	-	-	-	-	892,500

Project Title Stormwater MS4 Permit Compliance		Project Number 77008/77009/77016/77017													
Project Description: The City of Annapolis is required by the U.S. Environmental Protection Agency (EPA) and the Maryland Department of the Environment (MDE) to meet the requirements of the National Pollution Discharge Elimination System/Municipal Separate Stormwater Sewer System (NPDES/MS4) permit. A restoration plan will be updated to implement water quality improvement projects, including working with local partners, obtaining community input, and providing opportunities for public education. Best Management Practices (BMPs) will be developed, designed, constructed, inspected, and maintained to meet MS4 permit goals. A stormwater infrastructure map will be established and updated.															
Financial Activity:		Project Highlights:													
	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ 4,365,338</td> <td style="text-align: right;">\$ 722,199</td> <td style="text-align: right;">\$ 5,087,538</td> </tr> <tr> <td>January 31, 2026</td> <td style="text-align: right;">\$ 5,604,191</td> <td style="text-align: right;">\$ 454,318</td> <td style="text-align: right;">\$ 6,058,510</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2025	\$ 4,365,338	\$ 722,199	\$ 5,087,538	January 31, 2026	\$ 5,604,191	\$ 454,318	\$ 6,058,510	Status: Programmatic framework and minimum control work are ongoing Funding Changes: On going - An Additional \$1,618,165 funding is requested annually. FY2023 FEMA Grant for \$225K was not awarded & FY22FEMA Grant was reduced by \$130K. Scope Changes: No change Timing: Programmatic work ongoing	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2025	\$ 4,365,338	\$ 722,199	\$ 5,087,538												
January 31, 2026	\$ 5,604,191	\$ 454,318	\$ 6,058,510												
Operational Impact:	Maintenance under the Stormwater Operating Budget														
Engineering Dept:	Public Works														
Operations Dept:	None														
Non-City Funding Sources: \$170,000 FY2022 FEMA Grant															
Land Use Plans: Comprehensive Plan and Strategic Plan															

Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	2,145,750	347,288	364,652	382,884	402,029	402,029	402,029	4,446,661
Design	1,747,875	173,644	182,326	191,442	201,014	201,014	201,014	2,898,329
Construction	6,756,750	472,238	850,854	893,397	938,067	938,067	938,067	11,787,440
City Overhead	357,519	49,663	69,892	73,386	77,055	77,055	77,055	781,625
Other	-	-	-	-	-	-	-	-
Total	11,007,894	1,042,833	1,467,724	1,541,109	1,618,165	1,618,165	1,618,165	19,914,055

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	
Bonds - Watershed	5,882,894	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,882,894
Pay-Go (WRF)	4,600,000	397,833	467,724	541,109	618,165	618,165	618,165	7,861,161
Grants (Approved)	525,000	(355,000)	-	-	-	-	-	170,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	11,007,894	1,042,833	1,467,724	1,541,109	1,618,165	1,618,165	1,618,165	19,914,055

Project Title Stormwater Management Retrofit Projects		Project Number 77002/77010/77011/77012/77015/77018	
Project Description: Storm drains, inlets, outfalls, Best Management Practices, and other stormwater facilities are in need of repair due to age. Some corrugated metal pipes have fallen apart in the ground and many concrete pipe joints have failed and need replacement. Some manholes and inlets need rebricking. This is an ongoing infrastructure project. Stormwater infrastructure will be replaced, repaired, or retrofitted based on field inspections, CCTV, outfall risk assessment, and inlet inventory.			
Financial Activity:		Project Highlights:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Ongoing projects utilizing the Outfall Risk Assessment and Inlet Inventory.
January 31, 2025	\$ 418,794 \$ 163,908 \$ 582,702	Funding Changes:	On going. An additional \$1,157,625 funding requested annually. \$1M in funding diverted to City Dock in FY2027.
January 31, 2026	\$ 572,980 \$ 12,488 \$ 585,468	Scope Changes:	No change
Operational Impact:	Maintenance under stormwater operating budget	Timing:	Ongoing projects
Engineering Dept:	Public Works		
Operations Dept:	None		
Non-City Funding Sources: None			
Land Use Plans: None			

Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	958,383	285,714	300,000	315,000	330,750	330,750	330,750	2,851,347
Construction	683,333	(283,333)	700,000	735,000	771,750	771,750	771,750	4,150,250
City Overhead	84,652	(2,381)	50,000	52,500	55,125	55,125	55,125	350,146
Other	-	-	-	-	-	-	-	-
Total	1,726,368	-	1,050,000	1,102,500	1,157,625	1,157,625	1,157,625	7,351,743

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2027 Budget	FY2028	FY2029	FY2030	FY2031	FY2032	Total Project Cost
Bonds	633,333	666,667	700,000	735,000	771,750	771,750	771,750	5,050,250
Pay-Go (WRF)	1,093,035	(666,667)	350,000	367,500	385,875	385,875	385,875	2,301,493
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	1,726,368	-	1,050,000	1,102,500	1,157,625	1,157,625	1,157,625	7,351,743