



*City of Annapolis*

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## DEPARTMENT OF PLANNING AND ZONING

145 Gorman Street, 3<sup>rd</sup> Floor, Annapolis, Maryland 21401

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CHRISTOPHER N. JAKUBIAK, AICP  
DIRECTOR

**April 25, 2024**

### MEMORANDUM

**To: Planning Commission**

**From: Eric Leshinsky, Chief of Comprehensive Planning  
Via Christopher Jakubiak, Director**

**Re: Ordinance O-7-24: Annual Budget and Appropriation and Property Tax  
Levy**

**Attachments: O-7-24 First Reader  
FY25 Proposed Capital Budget and Capital Improvement Program (FY25-  
FY30)**

### **SUMMARY**

This legislation includes the annual proposed City Budget which is comprised of the Annual Operating Budget for the fiscal year ending June 30, 2025, the Capital Budget for the fiscal year ending June 30, 2025, the Capital Improvement Program for the fiscal years ending June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30, 2030; appropriating funds for all expenditures for the fiscal year beginning July 1, 2024, and ending June 30, 2025; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2023, and ending June 30, 2024; and fixing the rate of the City property tax for the taxable year.

Section 6.16.030 of the Annapolis Code of Ordinances requires the City's annual Capital Budget and Capital Improvement Program (CIP) to be reviewed by the Planning Commission and for the Planning Commission's recommendations to be submitted to the City Council no later than the second Monday in May

As stated in the attached FY25 Proposed Capital Budget and Capital Improvement Program (FY25-FY30): "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.”

One of the primary criteria in capital planning is to ensure consistency with other planning processes, notably the City’s comprehensive plan. 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.

The Capital Budget for FY25 includes seventy-six (76) General Fund projects totaling \$48,696,038 and eleven (11) Enterprise Fund projects totaling \$11,534,625.

## **ANALYSIS**

The vast majority of projects included in the FY25 Capital Budget are consistent with the 2009 Comprehensive Plan. In fact, most of the projects help to already advance the goals of the update to the Comprehensive Plan, Annapolis Ahead 2040, recently approved by the Planning Commission, though not yet adopted by the City Council. Among the major changes from the FY24 Capital Budget are substantial investments in park, trail, and water access amenities including a dedicated fund of \$4 million for citywide trails now identified in the budget as “Connecting Communities”; Advancement of the Eastport Choice Neighborhood Initiative redevelopment; Eastport flood mitigation; and critical investments in the buildings which house City departments. As is typical for every capital budget, certain projects are based on necessary upgrades to City assets that may not have been anticipated when the 2009 Comprehensive Plan was adopted, or are too specific to be addressed by a comprehensive plan, but are consistent with planning undertaken by other departments.

### **New projects this year include:**

- Annapolis Police Department Carport
  - \$147,000 for 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.
- Bay Ridge Avenue Bikeway
  - \$294,000 for 30% design of trail connecting Downtown to Quiet Waters Park.
- Chesapeake Children's Museum Improvements
  - \$52,500 for a bus turnaround to better accommodate school field trips, a boardwalk to bring people of all ages with mobility challenges into the

park beyond the parking lot and erosion control along the asphalt path to the footbridge.

- City Dock Boater Electrical Upgrades
  - \$262,500 for removal and replacement of existing power pedestals and hose spigots used by transient boaters at City Dock. Electrical feeds and water pipes will be upgraded where needed to improve safety and function.
- City Facility Roof Replacements
  - \$315,000 to address leaking at the Annapolis Police Department and Forest Drive Fire Station.
- City Green Roof Repair
  - \$262,500 for substantial repair work beyond regular maintenance for two of the City's green roofs: the Police Station at Taylor Ave. and Pip Moyer Recreation Center.
- City Offices Space Planning
  - \$2,800,000 for the purchase, lease and space fit out of new office space for some departments based on a study completed to examine the current and future needs for office space for the mission critical departments which have outgrown current available space.
- Eastport Choice Neighborhood Initiative
  - \$2,000,000 for design phase costs associated with the redevelopment of the City's largest public housing community.
- Eastport Flood Mitigation
  - \$536,025 for scoping, design, and construction of flood mitigation and resiliency protection measures in Eastport
- Fuel Island Tank Removal and Upgrades
  - \$1,097,250 for removal of the existing underground tanks and install new above-ground tanks and pumps at the Spa Road fuel station.
- Hilltop Lane Hiker/Biker Connection
  - \$210,000 for design of a trail connecting Hilltop Lane to Forest Drive (project was previously funded through the Trail Connections budget)
- Newman Street Playground Replacement
  - \$735,000 for the design and construction of a new imagination destination playground that is universally accessible on the site of the existing playground and basketball court.
- Public Mooring Replacement
  - \$99,750 (FY26) for the cost of labor and supplies to replace the buoys, chains, and associated tackle on 52 transient moorings on Spa Creek.
- Traffic Signal and Safety Improvements on Hilltop Lane
  - \$210,000 for several safety improvements on Hilltop Lane including a traffic signal at the intersection of Hilltop Lane and Gemini Drive and a pedestrian refuge island at the intersection of President Street and

Hilltop Lane, both based on a traffic engineering study for the Hilltop Lane corridor.

- Truxtun Park Road Parking Improvement
  - \$945,000 for design and construction of expanded parking at Truxtun Park and associated roadway adjustments along Truxtun Park Road and Primrose Road.
- Truxtun Park Shoreline Stabilization
  - \$2,100,000 for stabilization and restoration of eroding natural areas
- Waterway Improvement Project - 4th Street
  - \$341,250 for the design and construction of public water access improvements at the existing street end park on Back Creek.
- Waterway Improvement Project - Shipwright Street
  - \$341,250 for the design and construction of public water access improvements at the existing street end park on Spa Creek.
- Waterway Improvement Project - Truxtun Pump House Road
  - \$99,750 for the design and construction of improvements for public water access at the base of Pump House Road on Spa Creek.

**Significant budget enhancements to existing projects:**

- Gateway Park
  - \$892,500 for design and construction of new park on College Creek
- Carr's/Elktonia/Moore's Beach Park
  - \$1,575,000 for design and construction of a new park on the Chesapeake Bay
- City Dock Resilience and Revitalization
  - \$ 18,392,566 for construction of planned improvements to the City Dock
- City Facility Security Upgrades
  - \$945,000 for security upgrades to various city-owned facilities based upon inspection and analysis by the Annapolis Police Department.
- College Creek Connector Trail
  - \$3,150,000 for design and construction of a trail along the College Creek waterfront connecting King George Street to Calvert Street.
- Connecting Communities (formerly Trail Connections)
  - \$4,000,000 for trail projects to expand the city's bike/ped network
- General Roadways
  - \$3,000,000 for the resurfacing and reconstruction of the City's streets, curbs, and gutters prioritized based on a condition analysis.
- Hawkins Cove Restoration
  - \$1,942,500 for the design and construction of a restored natural area with living shoreline and community park.
- Parks Maintenance Facility

- \$1,050,000 for the design and construction of a new storage facility, offices, and garage for the Parks division of the Department of Recreation & Parks.
- Robert Eades Park
  - \$ 1,569,750 for the design and construction of phase 2 improvements to the park which will dramatically expand the park space and include water access amenities.
- Stanton Center Renovations
  - \$1,575,000 for the design and construction of extensive exterior and interior renovations.

**CODE COMPLIANCE AND RECOMMENDATION**

Based on the above analysis, the staff recommends the proposed O-7-24 be APPROVED.

Report Prepared by:



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Eric Leshinsky AICP  
Chief of Comprehensive Planning

1 **..Title**

2 **Annual Budget and Appropriation and Property Tax Levy** - For the purpose of adopting the  
3 City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2025,  
4 the Capital Budget for the fiscal year ending June 30, 2025, the Capital Improvement Program for  
5 the fiscal years ending June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30,  
6 2030; appropriating funds for all expenditures for the fiscal year beginning July 1, 2024, and  
7 ending June 30, 2025; levying and imposing a property tax for the use of the City of Annapolis for  
8 the taxable year beginning July 1, 2024, and ending June 30, 2025; and fixing the rate of the City  
9 property tax for the taxable year.

10 **..Body**

11 **CITY COUNCIL OF THE**  
12 **City of Annapolis**

13  
14 **Ordinance 7-24**

15  
16 **Introduced by: Mayor Buckley**

17  
18 **Referred to**  
19 **Planning Commission**  
20 **Finance Committee**  
21 **Financial Advisory Commission**

22  
23 **AN ORDINANCE** concerning

24  
25 **Annual Budget and Appropriation**  
26 **and Property Tax Levy**

27  
28 **FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget for the  
29 fiscal year ending June 30, 2025, the Capital Budget for the fiscal year ending June 30,  
30 2025, the Capital Improvement Program for the fiscal years ending June 30, 2026, June 30,  
31 2027, June 30, 2028, June 30, 2029, and June 30, 2030; appropriating funds for all  
32 expenditures for the fiscal year beginning July 1, 2024, and ending June 30, 2025; levying  
33 and imposing a property tax for the use of the City of Annapolis for the taxable year  
34 beginning July 1, 2024, and ending June 30, 2025; and fixing the rate of the City property  
35 tax for the taxable year.

36  
37 **SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
38 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$114,890,850 are appropriated for  
39 the General Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the  
40 purposes listed in Appendix A to this ordinance.

41  
42 **SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$165,457 are appropriated for the  
44 Arts in Public Places Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
45 for the following purposes:

46

1 a. Contractual Services \$ 165,457

2  
3 **SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$306,703 are appropriated for the  
5 Community Development Block Grant during the fiscal year beginning July 1, 2024, and ending  
6 June 30, 2025, for the following purposes:

7  
8 a. Supplies and Other Costs \$ 306,703

9  
10 **SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,233,471 are appropriated for the  
12 Grant Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the  
13 purposes listed in Appendix B to this ordinance.

14  
15 **SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
16 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$26,696 are appropriated for the  
17 Community Legacy Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

18  
19 a. Contractual Services \$ 26,696

20  
21 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
22 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$147,521 are appropriated for the  
23 Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2024, and ending June  
24 30, 2025, for the following purposes:

25  
26 a. Contractual Services \$ 147,521

27  
28 **SECTION 7: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
29 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$372,601 are appropriated for the  
30 Sprinkler Assistance Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
31 for the following purposes:

32  
33 a. Supplies and Other Costs \$ 372,601

34  
35 **SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
36 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$10,000 are appropriated for the  
37 Reforestation Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for  
38 the following purposes:

39  
40 a. Contractual Services \$ 10,000

41  
42 **SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$213,064 are appropriated for the  
44 Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2024, and  
45 ending June 30, 2025, for the following purposes:

46

1 a. Supplies and Other \$ 213,064

2  
3 **SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$937,071 are appropriated for the  
5 Affordable Housing Assistance Trust Fund during the fiscal year beginning July 1, 2024, and  
6 ending June 30, 2025, for the following purposes:

7  
8 a. Contractual Service \$ 937,071

9  
10 **SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
11 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$8,810,300 are appropriated for the  
12 Sewer Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the  
13 following purposes:

14  
15 a. Salaries and Benefits \$ 1,613,500  
16 b. Contractual Services \$ 4,537,100  
17 c. Supplies and Other Costs \$ 65,200  
18 d. Debt Service \$ 997,000  
19 e. Interfund Transfers \$ 1,597,500

20  
21 **SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
22 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$11,206,400 are appropriated for  
23 the Water Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the  
24 following purposes:

25  
26 a. Salaries and Benefits \$ 3,117,500  
27 b. Contractual Services \$ 1,489,000  
28 c. Supplies and Other Costs \$ 420,300  
29 d. Debt Service \$ 3,449,000  
30 e. Interfund Transfers \$ 2,730,600

31  
32 **SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
33 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$9,151,000 are appropriated for the  
34 Off-Street Parking Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
35 for the following purposes:

36  
37 a. Salaries and Benefits \$ 97,000  
38 b. Contractual Services \$ 2,863,000  
39 c. Supplies and Other Costs \$ 19,000  
40 d. Debt Service \$ 2,820,000  
41 e. Interfund Transfers \$ 3,352,000

42  
43 **SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
44 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$6,758,815 are appropriated for the  
45 Transportation Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for  
46 the following purposes:



|   |    |                          |              |
|---|----|--------------------------|--------------|
| 1 |    |                          |              |
| 2 | a. | Salaries and Benefits    | \$ 4,878,354 |
| 3 | b. | Contractual Services     | \$ 272,332   |
| 4 | c. | Supplies and Other Costs | \$ 467,129   |
| 5 | d. | Capital Outlay           | \$ 91,000    |
| 6 | e. | Debt Service             | \$ 4,000     |
| 7 | f. | Interfund Transfers      | \$ 1,046,000 |
| 8 |    |                          |              |

9 **SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
10 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,679,000 are appropriated for the  
11 Watershed Restoration Fund during the fiscal year beginning July 1, 2024, and ending June 30,  
12 2025, for the following purposes:

|    |    |                          |              |
|----|----|--------------------------|--------------|
| 13 |    |                          |              |
| 14 | a. | Salaries and Benefits    | \$ 1,097,900 |
| 15 | b. | Contractual Services     | \$ 299,200   |
| 16 | c. | Supplies and Other Costs | \$ 73,900    |
| 17 | d. | Debt Service             | \$ 66,000    |
| 18 | e. | Interfund Transfers      | \$ 142,000   |
| 19 |    |                          |              |

20 **SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
21 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,197,300 are appropriated for the  
22 Refuse Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the  
23 following purposes:

|    |    |                          |              |
|----|----|--------------------------|--------------|
| 24 |    |                          |              |
| 25 | a. | Salaries and Benefits    | \$ 514,800   |
| 26 | b. | Contractual Services     | \$ 2,290,900 |
| 27 | c. | Supplies and Other Costs | \$ 973,600   |
| 28 | d. | Debt Service             | \$ 48,000    |
| 29 | e. | Interfund Transfers      | \$ 370,000   |
| 30 |    |                          |              |

31 **SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
32 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,233,000 are appropriated for the  
33 Self Insurance Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025, for  
34 the following purposes:

|    |    |                       |              |
|----|----|-----------------------|--------------|
| 35 |    |                       |              |
| 36 | a. | Salaries and Benefits | \$ 100,000   |
| 37 | b. | Contractual Services  | \$ 4,133,000 |
| 38 |    |                       |              |

39 **SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
40 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$12,945,000 are appropriated for  
41 the Health Insurance Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
42 for the following purposes:

|    |    |                      |               |
|----|----|----------------------|---------------|
| 43 |    |                      |               |
| 44 | a. | Contractual Services | \$ 12,945,000 |
| 45 |    |                      |               |

46 **SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**

1 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$4,852,100 are appropriated for the  
 2 Fleet Replacement Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
 3 for the following purposes:

|   |    |                |              |
|---|----|----------------|--------------|
| 4 |    |                |              |
| 5 | a. | Capital Outlay | \$ 3,637,100 |
| 6 | b. | Debt Service   | \$ 1,215,000 |
| 7 |    |                |              |

8 **SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 9 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,721,500 are appropriated for the  
 10 Fleet Operations Fund during the fiscal year beginning July 1, 2024, and ending June 30, 2025,  
 11 for the following purposes:

|    |    |                          |            |
|----|----|--------------------------|------------|
| 12 |    |                          |            |
| 13 | a. | Salaries and Benefits    | \$ 971,500 |
| 14 | b. | Contractual Services     | \$ 813,100 |
| 15 | c. | Supplies and Other Costs | \$ 936,900 |
| 16 |    |                          |            |

17 **SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 18 **ANNAPOLIS CITY COUNCIL** that the anticipated revenues and appropriated fund balances are  
 19 shown in Appendix C to satisfy the requirements set forth in 6.16.010 of the Code to include  
 20 estimates of anticipated revenues in the operating budget adopted by the City Council for the fiscal  
 21 year beginning July 1, 2024, and ending June 30, 2025.

22  
 23 **SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
 24 **ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects hereinafter  
 25 specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2024,  
 26 and ending June 30, 2025.

|    |    |   |              |
|----|----|---|--------------|
| 27 |    |   |              |
| 28 | 1  | Acton Cove Waterfront Park                | \$78,750     |
| 29 | 2  | Annapolis Gateway Park                    | \$892,500    |
| 30 | 3  | Annapolis Police Department Carport       | \$147,000    |
| 31 | 4  | Annapolis Solar Park Pollinator Garden    | \$105,000    |
| 32 | 5  | Bay Ridge Avenue Bikeways                 | \$294,000    |
| 33 | 6  | Carr's/Elktonia/Moore's Beach Park        | \$1,575,000  |
| 34 | 7  | Cedar Park Sidewalks                      | \$157,500    |
| 35 | 8  | Chesapeake Children's Museum Improvements | \$52,500     |
| 36 | 9  | City Dock Boater Electrical Upgrades      | \$262,500    |
| 37 | 10 | City Dock Resilience and Revitalization   | \$18,392,566 |
| 38 | 11 | City Facility Improvements                | \$700,000    |
| 39 | 12 | City Facility Roof Replacements           | \$315,000    |
| 40 | 13 | City Facility Security Upgrades           | \$945,000    |
| 41 | 14 | City Green Roof Repair                    | \$262,500    |
| 42 | 15 | City Offices Space Planning               | \$2,800,000  |
| 43 | 16 | Citywide Public Water Access Improvements | \$367,500    |
| 44 | 17 | College Creek Connector Trail             | \$3,150,000  |
| 45 | 18 | Connecting Communities                    | \$4,000,000  |
| 46 | 19 | Eastport Choice Neighborhood Initiative   | \$2,000,000  |

|    |    |  |             |
|----|----|--|-------------|
| 1  | 20 | Eastport Flood Mitigation                              | \$536,025   |
| 2  | 21 | Electric Annapolis Mobility Plan                       | \$26,250    |
| 3  | 22 | Fitness Equipment Replacement                          | \$52,500    |
| 4  | 23 | Forest Drive Fire Station Renovations                  | \$105,000   |
| 5  | 24 | Fuel Island Tank Removal and Upgrades                  | \$1,097,250 |
| 6  | 25 | General Existing Waterfront Access Infrastructure      | \$136,500   |
| 7  | 26 | General Roadways                                       | \$3,000,000 |
| 8  | 27 | General Sidewalks                                      | \$600,000   |
| 9  | 28 | Gibraltar Avenue                                       | \$56,700    |
| 10 | 29 | Hawkins Cove   | \$1,942,500 |
| 11 | 30 | Hilltop Lane Hiker/Biker Connection                    | \$210,000   |
| 12 | 31 | Newman Street Playground                               | \$735,000   |
| 13 | 32 | Parks Maintenance Facility                             | \$1,050,000 |
| 14 | 33 | Pickleball Court Lights                                | \$210,000   |
| 15 | 34 | Robert Eades Park                                      | \$1,569,750 |
| 16 | 35 | Spa Road Environmental Remediation                     | \$105,000   |
| 17 | 36 | Stanton Center   | \$1,575,000 |
| 18 | 37 | Traffic Safety Improvements                            | \$120,750   |
| 19 | 38 | Traffic Signal and Safety Improvements on Hilltop Lane | \$210,000   |
| 20 | 39 | Truxtun Park Road Parking Improvement                  | \$945,000   |
| 21 | 40 | Truxtun Park Shoreline Stabilization                   | \$2,100,000 |
| 22 | 41 | Tucker Street Boat Ramp                                | \$367,500   |
| 23 | 42 | Waterway Improvement Project– 4 <sup>th</sup> Street   | \$341,250   |
| 24 | 43 | Waterway Improvement Project – Shipwright Street       | \$341,250   |
| 25 | 44 | Waterway Improvement Project –Thompson Street          | \$273,000   |
| 26 | 45 | Waterway Improvement Project – Truxtun Pump House Road | \$99,750    |
| 27 | 46 | West East Express Bikeway                              | \$5,485,770 |
| 28 | 47 | Gotts Garage Elevator Replacement                      | \$315,000   |
| 29 | 48 | Parking Garage and Lot Improvements                    | \$517,500   |
| 30 | 49 | Transportation Charging Infrastructure                 | \$168,000   |
| 31 | 50 | Sewer Rehabilitation                                   | \$2,250,000 |
| 32 | 51 | Water Distribution Rehabilitation                      | \$4,900,000 |
| 33 | 52 | Water Tank Rehabilitation                              | \$1,365,000 |
| 34 | 53 | Well House Improvements                                | \$315,000   |
| 35 | 54 | Stormwater Management Retrofit Projects                | \$200,000   |
| 36 | 55 | Stormwater MS4 Permit Compliance                       | \$1,504,125 |

37  
38 **SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
39 **ANNAPOLIS CITY COUNCIL** that the appropriations approved in the Capital Budgets for all  
40 prior fiscal years are amended by reduction of the following appropriations in the projects:

- 41 1. Reduce the \$31,011,218 appropriation for City Harbor Flood Mitigation by  
42 \$10,060,403.
- 43 2. Reduce the \$781,000 appropriation for Russell Street by \$664,450.
- 44 3. Reduce the \$659,670 appropriation for Truxtun Park Improvements by \$116,170.
- 45 4. Reduce the \$429,450 appropriation for Waterway Improvement Project – 6<sup>th</sup>  
46 Street by \$63,000.

- 1           5.     Reduce the \$262,500 appropriation for Waterworks Buildings and Parking  
2                   Improvements by \$189,000.

3  
4     **SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
5     **ANNAPOLIS CITY COUNCIL** that the Capital Improvement Program for the fiscal years  
6     ending June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30, 2030 as described  
7     in the Appendix D is approved as constituting the plan of the City to receive and expend funds for  
8     capital projects.

9  
10    **SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
11    **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$423,750 are appropriated for  
12    operating and/or capital grants to non-profit organizations under the City of Annapolis Community  
13    Grant Program in accordance with 6.16.060 of the City Code during the fiscal year beginning July  
14    1, 2024, and ending June 30, 2025, for the purposes listed in Appendix E to this ordinance.

15  
16    **SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
17    **ANNAPOLIS CITY COUNCIL** that the City Council hereby approves the acceptance of gifts,  
18    grants, and contributions to support appropriations in this Ordinance and those shown as funding  
19    sources in the Capital Budget and Capital Improvement Program approved by this Ordinance; that  
20    the Director of Finance has the authority to lower a grant appropriation to match the amount of the  
21    grant available; that it recognizes that the City possesses legal authority to apply for the grant; that  
22    it authorizes the filing of grant applications, including all understandings and assurances contained  
23    therein; that it directs and authorizes the Mayor or the Mayor's designee to act in connection with  
24    the application and to provide such additional information as may be required by the application  
25    or the grantor. This ordinance re-appropriates or appropriates revenue received from non-City  
26    sources for programs funded in whole or in part from those non-City sources together with  
27    matching City funds, if any; and to the extent that the program period approved by the non-City  
28    source requires more than one fiscal year to complete the grant program, under the terms of receipt  
29    of the non-City revenues.

30  
31    **SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
32    **ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year beginning July  
33    1, 2024, and ending June 30, 2025, is hereby levied and imposed on all assessments, persons, or  
34    property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such  
35    taxable year is hereby fixed at \$0.7380 on each \$100 of full assessed value of real property, and  
36    \$1.94 on each \$100 of the full assessed value of personal property located within the corporate  
37    limits of the City of Annapolis.

38  
39    **SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
40    **ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the City of  
41    Annapolis to collect the sums set apart for the several funds, to keep separate receipts and amounts  
42    thereof, to deposit the same to the credit of funds as required by the several Acts and Ordinances  
43    relating to and providing for the several bonds issued, and to receive on account thereof only  
44    current money and legal tender of the United States.

45  
46    **SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**

1 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October  
2 1, 2024, except for taxpayers who elect to make a partial payment before October 1 with the  
3 balance due later as allowed by State law, shall be overdue, and from and after that date shall bear  
4 interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month  
5 until paid.

6  
7 **SECTION 30: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**  
8 **ANNAPOLIS CITY COUNCIL** that the City budget for the fiscal year beginning July 1, 2024,  
9 and ending June 30, 2025, as adopted by this ordinance, shall take effect on July 1, 2024.

10  
11  
12  
13  
14  
15  
16

**EXPLANATION**

UPPERCASE indicates matter added.  
[Strikethrough] indicates matter stricken.  
Underlining indicates amendments.



**Proposed**

**Capital Budget (FY2025)**  
**&**  
**Capital Improvement Program**  
**(FY2026 – FY2030)**



**CITY OF ANNAPOLIS**  
**FY2025 – FY2030 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.

### ***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 its Comprehensive Plan, the City establishes long-range strategies focused on community development and sustainability. As a blueprint for the future, and in accordance with Article 66B of the Annotated Code of Maryland, this plan identifies economic, land use, and transportation policies, 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 subdivision regulations, zoning standards, and maps.
- The location and design of thoroughfares and other major transportation facilities.
- The identification of areas in need of utility development or extensions.
- 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.

The Comprehensive Plan also adopts strategic goals that are referenced in the evaluation of capital projects and incorporated into this policy. When the Comprehensive Plan is updated, the update will formulate new strategic goals. The Strategic Goals per the 2009 Comprehensive Plan are as follows:

- Economic Development: Improve the city's property tax base by investing in projects that will spur new private investment to redevelop vacant and/or underutilized properties.
- Buildings and Facilities: Shrink the City's carbon footprint and become a community of green buildings to combat climate change.

- Roads: Specific and targeted improvements to the local street system should be made with priority to those that improve crosstown circulation, route continuity for public transit, and intersection capacities.
- Roads: Street improvements should be made to support the implementation of the Opportunity Areas.
- Roads: The City will invest in systemwide improvements to convert main streets and avenues into "complete streets" - that is, streets that serve the full needs of the community.
- Recreation/Parks: Enhance existing parks and facilities with the objective of supporting structured and informal recreation, protecting the natural environment, and encouraging human health and fitness.
- Recreation and Parks: Expansion of the parks system should be undertaken selectively and strategically, with the objective of taking advantage of rare opportunities, providing parks and recreation services to underserved areas, allowing public access to the waterfront, and furthering environmental goals.
- Trails: Complete the network of pedestrian and bicycle pathways.
- Transportation: Pursue the creation of a regional transit system serving the needs of Annapolis commuters, residents, and visitors.
- Buildings and Facilities and Roads: Protect and enhance Annapolis' rich cultural history and wealth of historic resources.
- Stormwater: Reduce the polluting effects of stormwater runoff into the Chesapeake Bay and its tributaries.
- Water: Protect and conserve the existing water supply and distribution systems by modernizing the existing treatment, storage and distribution system.
- Sewer: Enhance the wastewater collection and treatment systems by modernizing the existing collection system

The City Strategic Plan, completed in 2012, identified three primary issues. The issues and associated goals to be considered when assessing capital projects are:

- Issue 1: The need to match service delivery to resource constraints.
  - Goal 1: Optimize operating capital.
  - Goal 2: Give funding priority to core services.
  - Goal 3: Increase efficiency of operations, processes, and services.
- Issue 2: The need to diversify input to the City Council.
  - Goal 1: Improve City Council meetings to facilitate and encourage resident input from different perspectives.
  - Goal 2: Offer additional forums for residents to provide input to Council.
  - Goal 3: Improve and expand Council communication and interaction with residents.
- Issue 3: The need to promote housing and employment opportunities for lower and middle-income levels.

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.

Michael Mallinoff, J.D., City Manager  
Victoria Buckland, Assistant City Manager  
Jodee Dickinson, CPA, Finance Director  
Katie Connolly, Budget Manager  
Kapri' Turner, Budget Analyst  
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Marcia Patrick, P.E., Assistant Director of Public Works  
Markus Moore, CCTM, Director of Transportation  
Eric Leshinsky, AICP, Chief of Comprehensive Planning  
Roslyn Johnson, CPRP, Director of Recreation and Parks

**FY2025 - FY2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY**

| GENERAL FUND            |   | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |           |           |           |           | Total Project Cost |
|-------------------------|---|-------------------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
| Project #               | Project   |                               |                       | FY2026                      | FY2027    | FY2028    | FY2029    | FY2030    |                    |
| 40049                   | Acton Cove Waterfront Park                                | \$ 105,000                    | \$ 78,750             | \$ 393,750                  | \$ -      | \$ -      | \$ -      | \$ -      | \$ 577,500         |
| 40038                   | Annapolis Gateway Park                                    | 178,700                       | 892,500               | -                           | -         | -         | -         | -         | 1,071,200          |
| NEW                     | Annapolis Police Department Carport                       | -                             | 147,000               | -                           | -         | -         | -         | -         | 147,000            |
| 40050                   | Annapolis Solar Park Pollinator Habitat                   | 52,500                        | 105,000               | 105,000                     | -         | -         | -         | -         | 262,500            |
| 40039                   | Annapolis Walk Park Improvements                          | 528,800                       | -                     | -                           | -         | -         | -         | -         | 528,800            |
| 40014                   | Barbud Lane   | 1,493,700                     | -                     | -                           | -         | -         | -         | -         | 1,493,700          |
| NEW                     | Bay Ridge Avenue Bikeways                                 | -                             | 294,000               | -                           | -         | -         | -         | -         | 294,000            |
| 40040                   | Bay Ridge Avenue Sidewalk                                 | 178,815                       | -                     | 404,250                     | -         | -         | -         | -         | 583,065            |
| 70019                   | Brewer's Hill Cemetery Stream Restoration                 | 105,000                       | -                     | -                           | -         | -         | -         | -         | 105,000            |
| 40020                   | Burtis House  | 330,173                       | -                     | -                           | -         | -         | -         | -         | 330,173            |
| 40041                   | Carr's/Elktonia/Moore's Beach Park                        | 9,833,250                     | 1,575,000             | 420,000                     | -         | -         | -         | -         | 11,828,250         |
| 40022                   | Cedar Park Sidewalks                                      | 543,700                       | 157,500               | -                           | -         | -         | -         | -         | 701,200            |
| NEW                     | Chesapeake Children's Museum Improvements                 | -                             | 52,500                | 52,500                      | 210,000   | -         | -         | -         | 315,000            |
| NEW                     | City Dock Boater Electrical Upgrades                      | -                             | 262,500               | -                           | -         | -         | -         | -         | 262,500            |
| 40042                   | City Dock Resilience and Revitalization                   | 52,980,797                    | 18,392,566            | -                           | -         | -         | -         | -         | 71,373,363         |
| 20013/20014/20016/40023 | City Facility Improvements                                | 4,130,305                     | 700,000               | 700,000                     | 700,000   | 700,000   | 700,000   | 700,000   | 8,330,305          |
| NEW                     | City Facility Roof Replacements                           | -                             | 315,000               | -                           | -         | -         | -         | -         | 315,000            |
| 40024                   | City Facility Security Upgrades                           | 1,800,750                     | 945,000               | 189,000                     | 189,000   | 189,000   | 189,000   | 189,000   | 3,690,750          |
| NEW                     | City Green Roof Repair                                    | -                             | 262,500               | -                           | -         | -         | -         | -         | 262,500            |
| 50005                   | City Harbor Flood Mitigation                              | 31,011,218                    | (10,060,403)          | -                           | -         | -         | -         | -         | 20,950,815         |
| NEW                     | City Offices Space Planning                               | -                             | 2,800,000             | 500,000                     | -         | -         | -         | -         | 3,300,000          |
| 40051                   | Citywide Public Water Access Improvements                 | 146,200                       | 367,500               | 157,500                     | -         | -         | -         | -         | 671,200            |
| 40054                   | College Creek Connector Trail                             | 393,750                       | 3,150,000             | -                           | -         | -         | -         | -         | 3,543,750          |
| 50010                   | Connecting Communities (formerly, Trail Connections)      | 1,159,016                     | 4,000,000             | 4,000,000                   | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 25,159,016         |
| 50027                   | CRAB Boating Facility                                     | 2,270,475                     | -                     | -                           | -         | -         | -         | -         | 2,270,475          |
| 40055                   | Duke of Gloucester Floating Pier                          | 105,000                       | -                     | 210,000                     | -         | -         | -         | -         | 315,000            |
| NEW                     | Eastport Choice Neighborhood Initiative                   | -                             | 2,000,000             | -                           | -         | -         | -         | -         | 2,000,000          |
| NEW                     | Eastport Flood Mitigation                                 | -                             | 536,025               | 210,000                     | 1,050,000 | 2,625,000 | 1,575,000 | -         | 5,996,025          |
| 40043                   | Electric Annapolis Mobility Plan                          | 5,534,789                     | 26,250                | -                           | -         | -         | -         | -         | 5,561,039          |
| 40065                   | Farragut Road Sidewalk - Howison Road to Rowe Boulevard   | 78,750                        | -                     | -                           | -         | -         | -         | -         | 78,750             |
| 40028                   | Fitness Equipment Replacement                             | 207,500                       | 52,500                | 52,500                      | 52,500    | 52,500    | 52,500    | 52,500    | 522,500            |
| 50024                   | Forest Drive Fire Station Renovations                     | 437,050                       | 105,000               | -                           | -         | -         | -         | -         | 542,050            |
| NEW                     | Fuel Island Tank Removal and Upgrades                     | -                             | 1,097,250             | -                           | -         | -         | -         | -         | 1,097,250          |
| 40056                   | General Existing Waterfront Access Infrastructure         | 99,000                        | 136,500               | 120,750                     | 120,750   | 120,750   | 120,750   | 120,750   | 839,250            |
| 40018/40021             | General Roadways  | 15,324,830                    | 3,000,000             | 3,000,000                   | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 33,324,830         |
| 40010/40015/40017/40019 | General Sidewalks   | 3,250,000                     | 600,000               | 600,000                     | 600,000   | 600,000   | 600,000   | 600,000   | 6,850,000          |
| 40057                   | Gibraltar Avenue  | 6,300                         | 56,700                | -                           | 472,500   | -         | -         | -         | 535,500            |
| 40033                   | Hawkins Cove  | 661,500                       | 1,942,500             | 262,500                     | -         | -         | -         | -         | 2,866,500          |
| NEW                     | Hilltop Lane Hiker/Biker Connection                       | -                             | 210,000               | 525,000                     | -         | -         | -         | -         | 735,000            |
| 40011                   | Main Street Rebricking                                    | -                             | -                     | 630,000                     | 2,415,000 | -         | -         | -         | 3,045,000          |
| 20004                   | Maintenance Facilities (See Note 1 Below)                 | 16,996,857                    | -                     | -                           | -         | -         | -         | -         | 16,996,857         |
| 20002                   | Maynard Burgess House                                     | 1,374,309                     | -                     | -                           | -         | -         | -         | -         | 1,374,309          |
| 40045                   | Moyer Park Sidewalk Enhancements                          | 488,250                       | -                     | -                           | -         | -         | -         | -         | 488,250            |
| NEW                     | Newman Street Playground Replacement                      | -                             | 735,000               | -                           | -         | -         | -         | -         | 735,000            |
| 40058                   | Parks Maintenance Facility                                | 115,500                       | 1,050,000             | 2,100,000                   | -         | -         | -         | -         | 3,265,500          |
| 40064                   | Pedestrian Activated Crosswalk Signals on Cedar Park Road | 93,250                        | -                     | -                           | -         | -         | -         | -         | 93,250             |
| 40046                   | Pickleball Court Lights                                   | 210,000                       | 210,000               | -                           | -         | -         | -         | -         | 420,000            |
| NEW                     | Public Mooring Replacement                                | -                             | -                     | 99,750                      | 52,500    | 52,500    | 52,500    | 52,500    | 309,750            |
| 40034                   | Robert Eades Park   | 605,300                       | 1,569,750             | -                           | -         | -         | -         | -         | 2,175,050          |
| 40013                   | Russell Street  | 781,000                       | (664,450)             | -                           | -         | -         | -         | -         | 116,550            |



**FY2025 - FY2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY  
(continued)**

|                           |   |                    |                   |                   |                   |                   |                   |                  |                    |
|---------------------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 40029                     | S. Southwood Sidewalk and Stormwater Management                     | 420,000            | -                 | 1,207,500         | -                 | -                 | -                 | -                | 1,627,500          |
| 40032                     | Spa Road Environmental Remediation (formerly, Weems-Whelan Field)   | 782,500            | 105,000           | -                 | -                 | -                 | -                 | -                | 887,500            |
| 40059                     | Spa Road Sidewalk - Forest Drive to Hilltop Lane                    | 78,750             | -                 | 210,000           | -                 | -                 | -                 | -                | 288,750            |
| 50022                     | Standard Specifications and Construction Details (See Note 2 Below) | 320,250            | -                 | -                 | -                 | -                 | -                 | -                | 320,250            |
| 40037                     | Stanton Center Renovations  | 1,253,000          | 1,575,000         | 1,575,000         | -                 | -                 | -                 | -                | 4,403,000          |
| 40035                     | Taylor Avenue Traffic Improvements                                  | 310,000            | -                 | 1,750,350         | -                 | -                 | -                 | -                | 2,060,350          |
| 40060                     | Traffic Safety Improvements   | 131,250            | 120,750           | 120,750           | 120,750           | 120,750           | 120,750           | 120,750          | 855,750            |
| NEW                       | Traffic Signal and Safety Improvements on Hilltop Lane              | -                  | 210,000           | 525,000           | -                 | -                 | -                 | -                | 735,000            |
| 50018                     | Traffic Signal Rehabilitation                                       | 2,748,255          | -                 | 577,500           | 577,500           | 577,500           | 577,500           | 577,500          | 5,635,755          |
| 40030                     | Truxtun Heights Storm Drainage Improvements                         | 3,298,846          | -                 | -                 | -                 | -                 | -                 | -                | 3,298,846          |
| 40047                     | Truxtun Park Improvements   | 659,670            | (116,170)         | -                 | -                 | -                 | -                 | -                | 543,500            |
| NEW                       | Truxtun Park Road Parking Improvement                               | -                  | 945,000           | -                 | -                 | -                 | -                 | -                | 945,000            |
| NEW                       | Truxtun Park Shoreline Stabilization                                | -                  | 2,100,000         | -                 | -                 | -                 | -                 | -                | 2,100,000          |
| 50023                     | Tucker Street Boat Ramp   | 376,800            | 367,500           | -                 | -                 | -                 | -                 | -                | 744,300            |
| 40048                     | Underground Service Historic District                               | 762,500            | -                 | -                 | -                 | -                 | -                 | -                | 762,500            |
| 50017                     | Upgrade City Coordinate System                                      | 460,100            | -                 | -                 | -                 | -                 | -                 | -                | 460,100            |
| NEW                       | Waterway Improvement Project - 4th Street                           | -                  | 341,250           | -                 | -                 | -                 | -                 | -                | 341,250            |
| 84525                     | Waterway Improvement Project - 6th Street                           | 429,450            | (63,000)          | -                 | -                 | -                 | -                 | -                | 366,450            |
| 40061                     | Waterway Improvement Project - Amos Garrett Blvd                    | 52,500             | -                 | 210,000           | -                 | -                 | -                 | -                | 262,500            |
| 40053/84527/84573         | Waterway Improvement Project - Cheston Ave                          | 478,250            | -                 | -                 | -                 | -                 | -                 | -                | 478,250            |
| TBD                       | Waterway Improvement Project - Conduit Street                       | -                  | -                 | 262,500           | -                 | -                 | -                 | -                | 262,500            |
| NEW                       | Waterway Improvement Project - Shipwright Street                    | -                  | 341,250           | -                 | -                 | -                 | -                 | -                | 341,250            |
| 40062                     | Waterway Improvement Project - Thompson Street                      | 52,500             | 273,000           | -                 | -                 | -                 | -                 | -                | 325,500            |
| NEW                       | Waterway Improvement Project - Truxtun Pump House Road              | -                  | 99,750            | -                 | -                 | -                 | -                 | -                | 99,750             |
| 40063                     | Waterworks Buildings and Parking Improvements                       | 262,500            | (189,000)         | -                 | -                 | -                 | -                 | -                | 73,500             |
| 40052                     | West East Express Bikeway   | 1,410,000          | 5,485,770         | -                 | -                 | -                 | -                 | -                | 6,895,770          |
| <b>Total General Fund</b> |   | <b>167,898,455</b> | <b>48,696,038</b> | <b>21,171,100</b> | <b>13,560,500</b> | <b>12,038,000</b> | <b>10,988,000</b> | <b>9,413,000</b> | <b>283,765,093</b> |

| <b>OFF STREET PARKING FUND</b>       |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |                |                |                |                | <b>Total Project Cost</b> |
|--------------------------------------|--|--------------------------------------|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|---------------------------|
| <b>Project #</b>                     | <b>Project</b>                           |                                      |                              | <b>FY2026</b>                      | <b>FY2026</b>  | <b>FY2027</b>  | <b>FY2028</b>  | <b>FY2029</b>  |                           |
| 70037                                | Gotts Garage Elevator Replacement        | 567,000                              | 315,000                      | -                                  | -              | -              | -              | -              | 882,000                   |
| 73004                                | Parking Access Control Management System | 329,700                              | -                            | -                                  | -              | -              | -              | -              | 329,700                   |
| 73009                                | Parking Garage and Lot Improvements      | 115,500                              | 517,500                      | 367,500                            | 105,000        | 105,000        | 105,000        | 105,000        | 1,420,500                 |
| <b>Total Off Street Parking Fund</b> |  | <b>1,012,200</b>                     | <b>832,500</b>               | <b>367,500</b>                     | <b>105,000</b> | <b>105,000</b> | <b>105,000</b> | <b>105,000</b> | <b>2,632,200</b>          |

| <b>TRANSPORTATION FUND</b>       |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               | <b>Total Project Cost</b> |
|----------------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------------|
| <b>Project #</b>                 | <b>Project</b>                         |                                      |                              | <b>FY2026</b>                      | <b>FY2026</b> | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> |                           |
| 73010                            | Transportation Charging Infrastructure | 556,500                              | 168,000                      | -                                  | -             | -             | -             | -             | 724,500                   |
| 73008                            | Transportation Roof Replacement        | 420,000                              | -                            | -                                  | -             | -             | -             | -             | 420,000                   |
| <b>Total Transportation Fund</b> |  | <b>976,500</b>                       | <b>168,000</b>               | <b>-</b>                           | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,144,500</b>          |

| <b>SEWER FUND</b>       |                      | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |                  |                  |                  |                  | <b>Total Project Cost</b> |
|-------------------------|----------------------|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| <b>Project #</b>        | <b>Project</b>       |                                      |                              | <b>FY2026</b>                      | <b>FY2026</b>    | <b>FY2027</b>    | <b>FY2028</b>    | <b>FY2029</b>    |                           |
| 72006/72007             | Sewer Rehabilitation | 18,306,000                           | 2,250,000                    | 2,250,000                          | 2,250,000        | 2,250,000        | 2,250,000        | 2,250,000        | 31,806,000                |
| <b>Total Sewer Fund</b> |                      | <b>18,306,000</b>                    | <b>2,250,000</b>             | <b>2,250,000</b>                   | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>31,806,000</b>         |

| WATER FUND       |                                   | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |           |           |           |           | Total Project Cost |
|------------------|-----------------------------------|-------------------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
| Project #        | Project                           |                               |                       | FY2026                      | FY2026    | FY2027    | FY2028    | FY2029    |                    |
| 71003/71005      | Water Distribution Rehabilitation | 30,360,420                    | 4,900,000             | 4,900,000                   | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 59,760,420         |
| 71002/71006      | Water Tank Rehabilitation         | 4,515,500                     | 1,365,000             | -                           | 60,000    | -         | -         | -         | 5,940,500          |
| 71001/71007      | Well House Improvements           | 1,155,000                     | 315,000               | -                           | -         | -         | -         | -         | 1,470,000          |
| Total Water Fund |                                   | 36,030,920                    | 6,580,000             | 4,900,000                   | 4,960,000 | 4,900,000 | 4,900,000 | 4,900,000 | 67,170,920         |

| WATERSHED RESTORATION FUND       |   | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |           |           |           |           | Total Project Cost |
|----------------------------------|---|-------------------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
| Project #                        | Project                                 |                               |                       | FY2026                      | FY2026    | FY2027    | FY2028    | FY2029    |                    |
| 77012/77015/77018                | Stormwater Management Retrofit Projects | 1,026,368                     | 200,000               | 500,000                     | 1,000,000 | 1,050,000 | 1,102,500 | 1,157,625 | 6,036,493          |
| 77008/77009/77016/77017          | Stormwater MS4 Permit Compliance        | 8,172,500                     | 1,504,125             | 1,331,269                   | 1,397,833 | 1,467,724 | 1,541,109 | 1,618,165 | 17,032,725         |
| Total Watershed Restoration Fund |   | 9,198,868                     | 1,704,125             | 1,831,269                   | 2,397,833 | 2,517,724 | 2,643,609 | 2,775,790 | 23,069,218         |

| ALL FUNDS - TOTAL |  | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |               |               |               |               | Total Project Cost |
|-------------------|--|-------------------------------|-----------------------|-----------------------------|---------------|---------------|---------------|---------------|--------------------|
|                   |  |                               |                       | FY2026                      | FY2026        | FY2027        | FY2028        | FY2029        |                    |
| Total All Funds   |  | \$ 233,422,943                | \$ 60,230,663         | \$ 30,519,869               | \$ 23,273,333 | \$ 21,810,724 | \$ 20,886,609 | \$ 19,443,790 | \$ 409,587,931     |

**Note 1:** The Maintenance Facility project is shown as a General Fund project above. However, \$491,500 will be paid from the Refuse Fund; \$909,500 will be paid from the Sewer Fund; \$2,237,000 will be paid from Water Fund; and \$282,500 will be paid from Watershed Protection Fund.

**Note 2:** The Standard Specifications and Construction Details project is shown as a General Fund project above. However, \$106,750 will be paid from the Sewer Fund, and \$106,750 will be paid from the Water Fund

**FY2025 - FY2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY**

| GENERAL FUND<br>Funding Source                                 | Prior Approved<br>Appropriations | FY2025 Capital<br>Budget | Capital Improvement Program |                   |                   |                   |                  | Total              |
|--|----------------------------------|--------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
|  |                                  |                          | FY2026                      | FY2027            | FY2028            | FY2029            | FY2030           |                    |
| <b>Bonds</b>   |                                  |                          |                             |                   |                   |                   |                  |                    |
| Bonds repaid by General Fund                                   | \$ 42,376,172                    | \$ 14,667,875            | \$ 16,643,100               | \$ 10,834,750     | \$ 7,812,250      | \$ 7,762,250      | \$ 7,187,250     | \$ 107,283,647     |
| Bonds repaid by Refuse Fund                                    | 491,500                          | -                        | -                           | -                 | -                 | -                 | -                | 491,500            |
| Bonds repaid by Sewer Fund                                     | 909,500                          | -                        | -                           | -                 | -                 | -                 | -                | 909,500            |
| Bonds repaid by Water Fund                                     | 2,237,000                        | -                        | -                           | -                 | -                 | -                 | -                | 2,237,000          |
| Bonds repaid by Watershed Restoration Fund                     | 282,500                          | 206,250                  | -                           | -                 | -                 | -                 | -                | 488,750            |
| Bonds repaid by Parking Fund                                   | 13,506,000                       | -                        | -                           | -                 | -                 | -                 | -                | 13,506,000         |
| <b>Pay-Go</b>  |                                  |                          |                             |                   |                   |                   |                  |                    |
| General Fund Pay-Go  | 575,319                          | -                        | -                           | -                 | -                 | -                 | -                | 575,319            |
| Sewer Fund Pay-Go  | 106,750                          | -                        | -                           | -                 | -                 | -                 | -                | 106,750            |
| Water Fund Pay-Go  | 106,750                          | -                        | -                           | -                 | -                 | -                 | -                | 106,750            |
| Watershed Restoration Fund Pay-Go                              | 40,000                           | -                        | -                           | -                 | -                 | -                 | -                | 40,000             |
| <b>Grants</b>  |                                  |                          |                             |                   |                   |                   |                  |                    |
| African American Heritage Preservation                         | 100,000                          | -                        | -                           | -                 | -                 | -                 | -                | 100,000            |
| Anne Arundel County Grant                                      | 250,000                          | -                        | -                           | -                 | -                 | -                 | -                | 250,000            |
| Army Corps   |                                  | 60,000                   | -                           | -                 | -                 | -                 | -                | 60,000             |
| Chesapeake Bay Trust   | 130,000                          | -                        | -                           | -                 | -                 | -                 | -                | 130,000            |
| Community Legacy   | 200,000                          | -                        | -                           | -                 | -                 | -                 | -                | 200,000            |
| Federal Grant  | 8,591,200                        | 8,245,000                | -                           | -                 | -                 | -                 | -                | 16,836,200         |
| FEMA Grant   | 18,328,597                       | 17,850,903               | -                           | -                 | -                 | -                 | -                | 36,179,500         |
| Federal Transit Administration                                 | 308,116                          | -                        | -                           | -                 | -                 | -                 | -                | 308,116            |
| Maryland ARPA Transit Capital Grant                            | 770,000                          | -                        | -                           | -                 | -                 | -                 | -                | 770,000            |
| Maryland Department of Emergency Management                    |                                  | 300,000                  | -                           | -                 | -                 | -                 | -                | 300,000            |
| Maryland Department of Environment                             | 6,100,000                        | -                        | -                           | -                 | -                 | -                 | -                | 6,100,000          |
| Maryland Department General Services                           | 560,000                          | -                        | -                           | -                 | -                 | -                 | -                | 560,000            |
| Maryland Department of Housing & Community Development         | -                                | 1,000,000                | -                           | -                 | -                 | -                 | -                | 1,000,000          |
| Maryland DNR Local Parks and Playground Infrastructures (LPPI) | 800,000                          | (500,000)                | -                           | -                 | -                 | -                 | -                | 300,000            |
| Maryland DNR Community Parks and Playgrounds                   | 128,270                          | -                        | -                           | -                 | -                 | -                 | -                | 128,270            |
| Maryland DNR Engineering Dredging                              |                                  | 75,000                   | -                           | -                 | -                 | -                 | -                | 75,000             |
| Maryland Department of Transportation Bikeways Grant           | 1,218,000                        | 224,000                  | -                           | -                 | -                 | -                 | -                | 1,442,000          |
| Maryland Heritage Areas Program                                | 100,000                          | -                        | -                           | -                 | -                 | -                 | -                | 100,000            |
| Maryland Historical Trust                                      | 200,000                          | -                        | -                           | -                 | -                 | -                 | -                | 200,000            |
| Maryland Recreational Trails                                   |                                  | 2,002,000                | -                           | -                 | -                 | -                 | -                | 2,002,000          |
| Maryland Transportation Alternatives Program                   |                                  | 2,750,000                | -                           | -                 | -                 | -                 | -                | 2,750,000          |
| National Fish and Wildlife Foundation                          | 500,000                          | -                        | -                           | -                 | -                 | -                 | -                | 500,000            |
| National Park Service Chesapeake Gateways Program              | 155,173                          | -                        | -                           | -                 | -                 | -                 | -                | 155,173            |
| Program Open Space (POS) - Acquisition                         | 6,835,750                        | -                        | -                           | -                 | -                 | -                 | -                | 6,835,750          |
| State of Maryland Capital Grant                                | 14,475,000                       | (10,000,000)             | -                           | -                 | -                 | -                 | -                | 4,475,000          |
| State of Maryland - Waterway Improvement Grants                | 824,000                          | 882,500                  | 637,500                     | -                 | -                 | -                 | -                | 2,344,000          |
| Unspecified Grants   | 15,035,403                       | 3,589,597                | 2,900,000                   | 2,500,000         | 4,000,000         | 3,000,000         | 2,000,000        | 33,025,000         |
| <b>Other</b>   |                                  |                          |                             |                   |                   |                   |                  |                    |
| Capital Reserve Fund   | 15,998,650                       | 3,710,750                | 990,500                     | 225,750           | 225,750           | 225,750           | 225,750          | 21,602,900         |
| American Rescue Plan Act (ARPA)                                | -                                | 2,354,000                | -                           | -                 | -                 | -                 | -                | 2,354,000          |
| Reserves for One-Time Uses                                     | -                                | 446,000                  | -                           | -                 | -                 | -                 | -                | 446,000            |
| Developer Contribution   | 310,000                          | -                        | -                           | -                 | -                 | -                 | -                | 310,000            |
| Concession Payment   | 11,844,000                       | 832,163                  | -                           | -                 | -                 | -                 | -                | 12,676,163         |
| Miscellaneous  | 1,341,830                        | -                        | -                           | -                 | -                 | -                 | -                | 1,341,830          |
| Revenue from Anne Arundel County - POS Acquisition             | 1,692,500                        | -                        | -                           | -                 | -                 | -                 | -                | 1,692,500          |
| Revenue from CRAB - State Grant                                | 470,475                          | -                        | -                           | -                 | -                 | -                 | -                | 470,475            |
| <b>Total General Fund</b>                                      | <b>167,898,455</b>               | <b>48,696,038</b>        | <b>21,171,100</b>           | <b>13,560,500</b> | <b>12,038,000</b> | <b>10,988,000</b> | <b>9,413,000</b> | <b>283,765,093</b> |

**FY2025 - FY2029 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY  
(continued)**

| <b>OFF STREET PARKING FUND</b> |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               |           |
|--------------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|-----------|
| <b>Funding Source</b>          |  |                                      |                              | <b>FY2026</b>                      | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> |           |
| Bonds                          |  | 896,700                              | 315,000                      | -                                  | -             | -             | -             | -             | 1,211,700 |
| Pay-Go                         |  | 115,500                              | 517,500                      | 367,500                            | 105,000       | 105,000       | 105,000       | 105,000       | 1,420,500 |
| Total Off-Street Parking Fund  |  | 1,012,200                            | 832,500                      | 367,500                            | 105,000       | 105,000       | 105,000       | 105,000       | 2,632,200 |

| <b>TRANSPORTATION FUND</b> |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               |           |
|----------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|-----------|
| <b>Funding Source</b>      |  |                                      |                              | <b>FY2026</b>                      | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> |           |
| Bonds                      |  | 556,500                              | 168,000                      | -                                  | -             | -             | -             | -             | 724,500   |
| Grants                     |  | 420,000                              | -                            | -                                  | -             | -             | -             | -             | 420,000   |
| Total Transportation Fund  |  | 976,500                              | 168,000                      | -                                  | -             | -             | -             | -             | 1,144,500 |

| <b>SEWER FUND</b>     |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               | <b>Total</b>  |
|-----------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Funding Source</b> |  |                                      |                              | <b>FY2026</b>                      | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> |               |
| Bonds                 |  | 15,942,600                           | 1,575,000                    | 1,575,000                          | 1,575,000     | 1,575,000     | 1,575,000     | 1,575,000     | 25,392,600.00 |
| Pay-Go                |  | 2,363,400                            | 675,000                      | 675,000                            | 675,000       | 675,000       | 675,000       | 675,000       | 6,413,400     |
| Total Sewer Fund      |  | 18,306,000                           | 2,250,000                    | 2,250,000                          | 2,250,000     | 2,250,000     | 2,250,000     | 2,250,000     | 31,806,000    |

| <b>WATER FUND</b>                                   |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               | <b>Total</b> |
|---|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|--------------|
| <b>Funding Source</b>                               |  |                                      |                              | <b>FY2026</b>                      | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> |              |
| Bonds   |  | 28,086,902                           | 4,700,500                    | 3,430,000                          | 3,472,000     | 3,430,000     | 3,430,000     | 3,430,000     | 49,979,402   |
| Pay-Go  |  | 7,944,018                            | 1,879,500                    | 1,470,000                          | 1,488,000     | 1,470,000     | 1,470,000     | 1,470,000     | 17,191,518   |
| Grant (Maryland Department of the Environment)      |  | -                                    | -                            | -                                  | -             | -             | -             | -             | -            |
| Other (Maryland Department of the Environment Loan) |  | -                                    | -                            | -                                  | -             | -             | -             | -             | -            |
| Total Water Fund                                    |  | 36,030,920                           | 6,580,000                    | 4,900,000                          | 4,960,000     | 4,900,000     | 4,900,000     | 4,900,000     | 67,170,920   |

| <b>WATERSHED RESTORATION FUND</b> |  | <b>Prior Approved Appropriations</b> | <b>FY2025 Capital Budget</b> | <b>Capital Improvement Program</b> |               |               |               |               | <b>Total</b> |
|-----------------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|--------------|
| <b>Funding Source</b>             |  |                                      |                              | <b>FY2026</b>                      | <b>FY2027</b> | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> |              |
| Bonds                             |  | 3,572,500                            | 1,279,125                    | 1,664,602                          | 1,666,667     | 1,700,000     | 1,735,000     | 1,771,750     | 13,389,644   |
| Pay-Go                            |  | 5,326,368                            | 200,000                      | 166,667                            | 731,166       | 817,724       | 908,609       | 1,004,040     | 9,154,574    |
| Grants                            |  | 300,000                              | 225,000                      | -                                  | -             | -             | -             | -             | 525,000      |
| Total Watershed Fund              |  | 9,198,868                            | 1,704,125                    | 1,831,269                          | 2,397,833     | 2,517,724     | 2,643,609     | 2,775,790     | 23,069,218   |

**FY2024 - FY2029 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY  
(continued)**

| ALL FUNDS<br>Funding Source | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |            |            |            |            | Total       |
|-----------------------------|-------------------------------|-----------------------|-----------------------------|------------|------------|------------|------------|-------------|
|                             |                               |                       | FY2026                      | FY2027     | FY2028     | FY2029     | FY2030     |             |
| Bonds                       | 108,857,874                   | 22,911,750            | 23,312,702                  | 17,548,417 | 14,517,250 | 14,502,250 | 13,964,000 | 215,614,243 |
| Pay-Go                      | 16,578,105                    | 3,272,000             | 2,679,167                   | 2,999,166  | 3,067,724  | 3,158,609  | 3,254,040  | 35,008,811  |
| Grants                      | 76,329,509                    | 26,704,000            | 3,537,500                   | 2,500,000  | 4,000,000  | 3,000,000  | 2,000,000  | 118,071,009 |
| Other                       | 31,657,455                    | 7,342,913             | 990,500                     | 225,750    | 225,750    | 225,750    | 225,750    | 40,893,868  |
| Total - All Funding Sources | 233,422,943                   | 60,230,663            | 30,519,869                  | 23,273,333 | 21,810,724 | 20,886,609 | 19,443,790 | 409,587,931 |

| SUMMARY OF BONDS AND PAY-GO<br>Funding Source | Prior Approved Appropriations | FY2025 Capital Budget | Capital Improvement Program |              |              |              |              | Total         |
|---|-------------------------------|-----------------------|-----------------------------|--------------|--------------|--------------|--------------|---------------|
|   |                               |                       | FY2026                      | FY2027       | FY2028       | FY2029       | FY2030       |               |
| <b>Bonds</b>                                  |                               |                       |                             |              |              |              |              |               |
| Bonds repaid by General Fund                  | 42,376,172                    | 14,667,875            | 16,643,100                  | 10,834,750   | 7,812,250    | 7,762,250    | 7,187,250    | 107,283,647   |
| Bonds repaid by Off Street Parking Fund       | 14,402,700                    | 315,000               | -                           | -            | -            | -            | -            | 14,717,700    |
| Bonds repaid by Transportation Fund           | 556,500                       | 168,000               | -                           | -            | -            | -            | -            | 724,500       |
| Bonds repaid by Refuse Fund                   | 491,500                       | -                     | -                           | -            | -            | -            | -            | 491,500       |
| Bonds repaid by Sewer Fund                    | 16,852,100                    | 1,575,000             | 1,575,000                   | 1,575,000    | 1,575,000    | 1,575,000    | 1,575,000    | 26,302,100    |
| Bonds repaid by Water Fund                    | 30,323,902                    | 4,700,500             | 3,430,000                   | 3,472,000    | 3,430,000    | 3,430,000    | 3,430,000    | 52,216,402    |
| Bonds repaid by Watershed Restoration Fund    | 3,855,000                     | 1,485,375             | 1,664,602                   | 1,666,667    | 1,700,000    | 1,735,000    | 1,771,750    | 13,878,394    |
| Total Bonds                                   | 108,857,874                   | 22,911,750            | 23,312,702                  | 17,548,417   | 14,517,250   | 14,502,250   | 13,964,000   | 215,614,243   |
| <b>Pay-Go</b>                                 |                               |                       |                             |              |              |              |              |               |
| General Fund Pay-Go                           | 575,319                       | -                     | -                           | -            | -            | -            | -            | 575,319       |
| Parking Fund Pay-Go                           | 115,500                       | 517,500               | 367,500                     | 105,000      | 105,000      | 105,000      | 105,000      | 1,420,500     |
| Sewer Fund Pay-Go                             | 2,470,150                     | 675,000               | 675,000                     | 675,000      | 675,000      | 675,000      | 675,000      | 6,520,150     |
| Water Fund Pay-Go                             | 8,050,768                     | 1,879,500             | 1,470,000                   | 1,488,000    | 1,470,000    | 1,470,000    | 1,470,000    | 17,298,268    |
| Watershed Restoration Fund Pay-Go             | 5,366,368                     | 200,000               | 166,667                     | 731,166      | 817,724      | 908,609      | 1,004,040    | 9,194,574     |
| Total Pay-Go                                  | \$ 16,578,105                 | \$ 3,272,000          | \$ 2,679,167                | \$ 2,999,166 | \$ 3,067,724 | \$ 3,158,609 | \$ 3,254,040 | \$ 35,008,811 |




**General Fund**

**Proposed**  
**FY2025 – FY2030**


**Capital Budget and Capital Improvement Program**

**City of Annapolis,  
Maryland**

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Acton Cove Waterfront Park   |                 | <b>Project Number</b><br>40049   |              |
| <b>Project Description:</b><br>This is an improvement project to one of Annapolis most well-used waterfront parks which currently experiences regular ponding following rain events which impedes access to the waterfront. The initial scope of the project will assess the cause of the ponding and propose landscape design solutions including the relocation and/or replacement of an existing storm grate, the regrading of a brick path, and planting areas which can better absorb stormwater. Following the completion of the drainage project, the existing bulkhead, boardwalk, and pier extension will be replaced. 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. |                 |                |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | N/A             | N/A  | N/A          |
| January 31, 2024   | \$ 11,206       | \$ -   | \$ 11,206    |
|  |                 | <b>Status:</b> The project is in the design phase for drainage improvement.                      |              |
|  |                 | <b>Funding:</b> An additional \$472,500 was request due to a change in the scope of the project. |              |
|  |                 | <b>Scope:</b> Full replacement of bulkhead, boardwalk, and pier extension was added.             |              |
|  |                 | <b>Timing:</b> Waterfront design to begin FY2025 and construction to begin in FY2026.            |              |
| <b>Non-City Funding Sources:</b><br>FY2024 \$100K Maryland DNR Local Parks and Playground Infrastructures (LPPI). Candidate for Department of Natural Resources State Waterway Improvement Grant.  |                 |  |              |
| <b>Land Use Plans:</b><br>None   |                 |  |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 100,000                       | (13,794)      | -                           | -        | -        | -        | -        | 86,206             |
| Construction         | -                             | 88,794        | 375,000                     | -        | -        | -        | -        | 463,794            |
| City Overhead        | 5,000                         | 3,750         | 18,750                      | -        | -        | -        | -        | 27,500             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>105,000</b>                | <b>78,750</b> | <b>393,750</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>577,500</b>     |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2026   | FY2027   | FY2028   | FY2029   |                    |
| Bonds                   | -                             | 78,750        | 206,250                     | -        | -        | -        | -        | 285,000            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 100,000                       | -             | 187,500                     | -        | -        | -        | -        | 287,500            |
| Other - Capital Reserve | 5,000                         | -             | -                           | -        | -        | -        | -        | 5,000              |
| <b>Total</b>            | <b>105,000</b>                | <b>78,750</b> | <b>393,750</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>577,500</b>     |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Annapolis Gateway Park   |                 | <b>Project Number</b><br>40038  |              |
| <b>Project Description:</b><br>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. |                 |   |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | N/A             | N/A   | N/A          |
| January 31, 2024   | \$ -            | \$ -  | \$ -         |
|  |                 | <b>Status:</b> Anne Arundel County feasibility study will begin in FY2024.  |              |
|  |                 | <b>Funding:</b> The City was awarded \$850,000 Congressional Earmark. An additional \$892,500 was added in FY2025 for construction. |              |
|  |                 | <b>Scope:</b> No change.  |              |
|  |                 | <b>Timing:</b> Feasibility Study to be completed in FY2025.   |              |
| <b>Non-City Funding Sources:</b><br>Maryland Department of General Services - \$110,000, Congressional Earmark - \$850,000   |                 |   |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan (2009); Parks and Paths for People Plan (1987); Quality of Life Goals   |                 |   |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 35,700                        | -              | -                           | -        | -        | -        | -        | 35,700             |
| Planning             | 35,000                        | -              | -                           | -        | -        | -        | -        | 35,000             |
| Design               | 100,000                       | -              | -                           | -        | -        | -        | -        | 100,000            |
| Construction         | -                             | 850,000        | -                           | -        | -        | -        | -        | 850,000            |
| City Overhead        | 8,000                         | 42,500         | -                           | -        | -        | -        | -        | 50,500             |
| Other                | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>178,700</b>                | <b>892,500</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,071,200</b>   |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Pay-Go                  | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 110,000                       | 850,000        | -                           | -        | -        | -        | -        | 960,000            |
| Other - Capital Reserve | 68,700                        | 42,500         | -                           | -        | -        | -        | -        | 111,200            |
| <b>Total</b>            | <b>178,700</b>                | <b>892,500</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,071,200</b>   |



|   |                 |  |                     |
|---|-----------------|--|---------------------|
| <b>Project Title</b><br>Annapolis Police Department Carport   |                 | <b>Project Number</b><br>NEW   |                     |
| <b>Project Description:</b><br><br>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. |                 |  |                     |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |                     |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>        |
| January 31, 2023  | N/A             | N/A  | N/A                 |
| January 31, 2024  | N/A             | N/A  | N/A                 |
|   |                 |  | <b>Status:</b> N/A  |
|   |                 |  | <b>Funding:</b> N/A |
|   |                 |  | <b>Scope:</b> N/A   |
|   |                 |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |                     |
| <b>Land Use Plans:</b><br>None  |                 |  |                     |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | 15,000        | -      | -      | -      | -      | -      | 15,000             |
| Design                      | -                             | 25,000        | -      | -      | -      | -      | -      | 25,000             |
| Construction                | -                             | 100,000       | -      | -      | -      | -      | -      | 100,000            |
| City Overhead               | -                             | 7,000         | -      | -      | -      | -      | -      | 7,000              |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 147,000       | -      | -      | -      | -      | -      | 147,000            |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | 147,000       | -      | -      | -      | -      | -      | 147,000            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 147,000       | -      | -      | -      | -      | -      | 147,000            |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Annapolis Solar Park Pollinator Habitat  |                 | <b>Project Number</b><br>40050  |              |
| <b>Project Description:</b><br>Ground-mounted solar power arrays create the perfect opportunity to provide much-needed safe pollinator habitat. 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 once yearly for approximately three years. Currently, alternative options are being explored that may combine chemical treatment ("burn off") of existing vegetation and tilling to prepare the site for seeding. The percentage of pollinator habitat to grass will increase each year for 3 years as it establishes itself. Once the habitat has established itself, there will not be a need for the solar park operator to mow yearly. |                 |                               |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | N/A             | N/A   | N/A          |
| January 31, 2024   | \$ -            | \$ -  | \$ -         |
|  |                 | <b>Status:</b> The project is in the design phase.  |              |
|  |                 | <b>Funding:</b> No change.  |              |
|  |                 | <b>Scope:</b> The design plan for areas inside and outside of the solar park fence will be developed in FY2024. |              |
|  |                 | <b>Timing:</b> Construction will begin in FY2025.   |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>None   |                 |   |              |


| Capital Improvement Program |                               |                |                |          |          |          |          | Total Project Cost |
|-----------------------------|-------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition            | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Planning                    | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Design                      | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Construction                | 50,000                        | 100,000        | 100,000        | -        | -        | -        | -        | 250,000            |
| City Overhead               | 2,500                         | 5,000          | 5,000          | -        | -        | -        | -        | 12,500             |
| Other                       | -                             | -              | -              | -        | -        | -        | -        | -                  |
| <b>Total</b>                | <b>52,500</b>                 | <b>105,000</b> | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>262,500</b>     |

| Capital Improvement Program |                               |                |                |          |          |          |          | Total Project Cost |
|-----------------------------|-------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                       | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Pay-Go                      | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Grants                      | -                             | -              | -              | -        | -        | -        | -        | -                  |
| Other - Capital Reserve     | 52,500                        | 105,000        | 105,000        | -        | -        | -        | -        | 262,500            |
| <b>Total</b>                | <b>52,500</b>                 | <b>105,000</b> | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>262,500</b>     |

|   |                        |  |                     |
|---|------------------------|--|---------------------|
| <b>Project Title</b><br>Annapolis Walk Park Improvements  |                        | <b>Project Number</b><br>40039   |                     |
| <b>Project Description:</b><br>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. |                        |    |                     |
| <b>Financial Activity:</b>  |                        | <b>Changes from Prior Year:</b>  |                     |
| January 31, 2023  | <u>Expended</u><br>N/A | <u>Encumbered</u><br>N/A   | <u>Total</u><br>N/A |
| January 31, 2024  | \$ -                   | \$ -   | \$ -                |
|   |                        | <b>Status:</b> One basketball court has been completed. Planning and design will begin once a design team has been selected. |                     |
|   |                        | <b>Funding:</b> An additional \$30,400 was requested in FY2024 due to inflation and enhanced parking.                        |                     |
|   |                        | <b>Scope:</b> Enhanced parking was added.  |                     |
|   |                        | <b>Timing:</b> Construction will be completed Summer 2025, pending community input.  |                     |
| <b>Non-City Funding Sources:</b><br>None  |                        |  |                     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Quality of Life Goals  |                        |  |                     |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | 17,600                        | -             | -                           | -        | -        | -        | -        | 17,600             |
| Design               | 36,000                        | -             | -                           | -        | -        | -        | -        | 36,000             |
| Construction         | 450,000                       | -             | -                           | -        | -        | -        | -        | 450,000            |
| City Overhead        | 25,200                        | -             | -                           | -        | -        | -        | -        | 25,200             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>528,800</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>528,800</b>     |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                  |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | 528,800                       | -             | -                           | -        | -        | -        | -        | 528,800            |
| Pay-Go           | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants           | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other            | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>     | <b>528,800</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>528,800</b>     |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Barbud Lane  |                 | <b>Project Number</b><br>40014  |              |
| <b>Project Description:</b><br>This project will improve 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 will also address storm drainage improvements. |                 |                       |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | \$ 164,514      | \$ 35,497   | \$ 200,011   |
| January 31, 2024   | \$ 198,207      | \$ -  | \$ 198,207   |
|  |                 | <b>Status:</b> The design is complete. The project is pending permit approval from Anne Arundel County. |              |
|  |                 | <b>Funding:</b> No change.  |              |
|  |                 | <b>Scope:</b> No change.  |              |
|  |                 | <b>Timing:</b> This project is delayed due to staff bandwidth. Construction anticipated in FY2026.      |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>None   |                 |   |              |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design                      | 210,000                       | -             | -      | -      | -      | -      | -      | 210,000            |
| Construction                | 1,211,000                     | -             | -      | -      | -      | -      | -      | 1,211,000          |
| City Overhead               | 72,700                        | -             | -      | -      | -      | -      | -      | 72,700             |
| <b>Total</b>                | 1,493,700                     | -             | -      | -      | -      | -      | -      | 1,493,700          |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | 833,700                       | -             | -      | -      | -      | -      | -      | 833,700            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | 660,000                       | -             | -      | -      | -      | -      | -      | 660,000            |
| <b>Total</b>                | 1,493,700                     | -             | -      | -      | -      | -      | -      | 1,493,700          |

|  |                 |                   |  |                 |     |
|--|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Bay Ridge Avenue Bikeway   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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 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 FY25 through a grant from the Maryland Department of Transportation's Kim Lamphier Bikeways Program. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>   |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023   | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024   | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|  |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>Maryland Department of Transportation Bikeways Grant   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Bicycle Master Plan, Eastport Transportation Study   |                 |                   |  |                 |     |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 280,000       | -                           | -      | -      | -      | -      | 280,000            |
| Construction         | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| City Overhead        | -                             | 14,000        | -                           | -      | -      | -      | -      | 14,000             |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 294,000       | -                           | -      | -      | -      | -      | 294,000            |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | 224,000       | -                           | -      | -      | -      | -      | 224,000            |
| Other - Capital Reserve | -                             | 70,000        | -                           | -      | -      | -      | -      | 70,000             |
| <b>Total</b>            | -                             | 294,000       | -                           | -      | -      | -      | -      | 294,000            |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Bay Ridge Avenue Sidewalk  |                 | <b>Project Number</b><br>40040   |              |
| <b>Project Description:</b><br>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. |                 |                  |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | N/A             | N/A  | N/A          |
| January 31, 2024   | \$ -            | \$ -   | \$ -         |
|  |                 | <b>Status:</b> The project is currently in planning.   |              |
|  |                 | <b>Funding:</b> No change.   |              |
|  |                 | <b>Scope:</b> No change.   |              |
|  |                 | <b>Timing:</b> This project is delayed due to staff bandwidth. Construction anticipated in FY2026. |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |              |
| <b>Land Use Plans:</b><br>None   |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 100,000                       | -             | -                           | -        | -        | -        | -        | 100,000            |
| Planning             | 12,000                        | -             | -                           | -        | -        | -        | -        | 12,000             |
| Design               | 58,300                        | -             | -                           | -        | -        | -        | -        | 58,300             |
| Construction         | -                             | -             | 385,000                     | -        | -        | -        | -        | 385,000            |
| City Overhead        | 8,515                         | -             | 19,250                      | -        | -        | -        | -        | 27,765             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>178,815</b>                | <b>-</b>      | <b>404,250</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>583,065</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 178,815                       | -             | 404,250                     | -        | -        | -        | -        | 583,065            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>178,815</b>                | <b>-</b>      | <b>404,250</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>583,065</b>     |

|   |                 |  |                     |
|---|-----------------|--|---------------------|
| <b>Project Title</b><br>Brewer's Hill Cemetery Stream Restoration   |                 | <b>Project Number</b><br>77019   |                     |
| <b>Project Description:</b><br><br>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. |                 |  |                     |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |                     |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>        |
| January 31, 2023  | N/A             | N/A  | N/A                 |
| January 31, 2024  | \$ -            | \$ -   | \$ -                |
|   |                 |  | <b>Status:</b> N/A  |
|   |                 |  | <b>Funding:</b> N/A |
|   |                 |  | <b>Scope:</b> N/A   |
|   |                 |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>State of Maryland Capital Grant   |                 |  |                     |
| <b>Land Use Plans:</b><br>None  |                 |  |                     |

| Expenditure Schedule | Prior Approved Appropriations | Capital Improvement Program |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|-----------------------------|----------|----------|----------|----------|----------|--------------------|
|                      |                               | FY2025 Budget               | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                           | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -                           | -        | -        | -        | -        | -        | -                  |
| Design               | 39,000                        | -                           | -        | -        | -        | -        | -        | 39,000             |
| Construction         | 61,000                        | -                           | -        | -        | -        | -        | -        | 61,000             |
| City Overhead        | 5,000                         | -                           | -        | -        | -        | -        | -        | 5,000              |
| Other                | -                             | -                           | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>105,000</b>                | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>105,000</b>     |


| Funding Schedule        | Prior Approved Appropriations | Capital Improvement Program |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|-----------------------------|----------|----------|----------|----------|----------|--------------------|
|                         |                               | FY2025 Budget               | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -                           | -        | -        | -        | -        | -        | -                  |
| Pay-Go                  | -                             | -                           | -        | -        | -        | -        | -        | -                  |
| Grants                  | 100,000                       | -                           | -        | -        | -        | -        | -        | 100,000            |
| Other - Capital Reserve | 5,000                         | -                           | -        | -        | -        | -        | -        | 5,000              |
| <b>Total</b>            | <b>105,000</b>                | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>105,000</b>     |

| <b>Project Title</b><br>Burtis House   | <b>Project Number</b><br>40020   |                   |                   |              |                  |      |      |      |                  |      |      |      |   |
|--|--|-------------------|-------------------|--------------|------------------|------|------|------|------------------|------|------|------|---|
| <b>Project Description:</b><br>The historic Burtis House, located at 69 Prince George Street, was acquired by the City from the State of Maryland as surplus property in FY22. The Burtis House project will include two phases. Phase I of the project, currently in design, will result in the structure being elevated and preserved to prevent further degradation of the facilities. Phase II of the project will involve selective demolition and rehabilitation of the property. The scope and estimated costs associated with Phase II will be determined in coordination with the City Dock Resilience and Revitalization Project and the initiative to create a National Park Gateway facility in Annapolis. |  |                   |                   |              |                  |      |      |      |                  |      |      |      |   |
| <b>Financial Activity:</b><br><br><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, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>   |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ - | \$ - | \$ - | January 31, 2024 | \$ - | \$ - | \$ - | <b>Changes from Prior Year:</b><br><br><b>Status:</b> The design is completed.<br><b>Funding:</b> No change.<br><b>Scope:</b> No change.<br><b>Timing:</b> Construction to begin in FY2024. |
|  | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |      |      |      |                  |      |      |      |   |
| January 31, 2023   | \$ -   | \$ -              | \$ -              |              |                  |      |      |      |                  |      |      |      |   |
| January 31, 2024   | \$ -   | \$ -              | \$ -              |              |                  |      |      |      |                  |      |      |      |   |
| <b>Non-City Funding Sources:</b><br>\$100,000 from the Maryland Heritage Areas Program, \$75,000 from the State of Maryland, and \$155,173 from the NPS Chesapeake Gateways Program  |  |                   |                   |              |                  |      |      |      |                  |      |      |      |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Stewardship Goals   |  |                   |                   |              |                  |      |      |      |                  |      |      |      |   |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 41,000                        | -             | -                           | -        | -        | -        | -        | 41,000             |
| Construction         | 273,450                       | -             | -                           | -        | -        | -        | -        | 273,450            |
| City Overhead        | 15,723                        | -             | -                           | -        | -        | -        | -        | 15,723             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>330,173</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>330,173</b>     |


| Funding Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                  |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Pay-Go           | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants           | 330,173                       | -             | -                           | -        | -        | -        | -        | 330,173            |
| Other            | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>     | <b>330,173</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>330,173</b>     |



| <b>Project Title</b><br>Carr's/Elktonia/Moore's Beach Park  |                 | <b>Project Number</b><br>40041   |                 |                   |              |                  |              |      |              |                  |              |              |              |  |  |
|---|-----------------|--|-----------------|-------------------|--------------|------------------|--------------|------|--------------|------------------|--------------|--------------|--------------|--|--|
| <b>Project Description:</b><br><p>Following acquisition of 2 acres in 2022 &amp; 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.</p> <p>The Annapolis Department of Recreation and Parks will complete a Master Planning plan for development of the park for public use and interpretation.</p>   |                 |  |                 |                   |              |                  |              |      |              |                  |              |              |              |  |  |
| <b>Financial Activity:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <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, 2023</td> <td style="text-align: right;">\$ 6,703,534</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 6,703,534</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 6,703,006</td> <td style="text-align: right;">\$ 1,605,000</td> <td style="text-align: right;">\$ 8,308,006</td> </tr> </tbody> </table> |                 |  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 6,703,534 | \$ - | \$ 6,703,534 | January 31, 2024 | \$ 6,703,006 | \$ 1,605,000 | \$ 8,308,006 | <b>Changes from Prior Year:</b><br><br><b>Status:</b> The adjacent Moore property has been purchased.<br><br><b>Funding:</b> A \$1.5M funding request has been submitted to the National Oceanic and Atmospheric Administration (NOAA) by the Resilience Authority on behalf of the City for site improvements. An additional \$420,000 has been requested to assist with design costs for the park while the City continues to search for grant funds and overhead.<br><br><b>Scope:</b> No change.<br><br><b>Timing:</b> Shoreline restoration will begin in FY2025. |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>    |                   |              |                  |              |      |              |                  |              |              |              |  |  |
| January 31, 2023  | \$ 6,703,534    | \$ -   | \$ 6,703,534    |                   |              |                  |              |      |              |                  |              |              |              |  |  |
| January 31, 2024  | \$ 6,703,006    | \$ 1,605,000   | \$ 8,308,006    |                   |              |                  |              |      |              |                  |              |              |              |  |  |
| <b>Non-City Funding Sources:</b><br>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. \$500K County Donation., \$1.5M NOAA Grant  |                 |  |                 |                   |              |                  |              |      |              |                  |              |              |              |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Quality of Life Goals  |                 |  |                 |                   |              |                  |              |      |              |                  |              |              |              |  |  |


| Expenditure Schedule  | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-----------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                       |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition      | 7,833,250                     | -                | -                           | -        | -        | -        | -        | 7,833,250          |
| Planning              | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Design                | 200,000                       | -                | 400,000                     | -        | -        | -        | -        | 600,000            |
| Equipment Acquisition | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Construction          | 1,700,000                     | 1,500,000        | -                           | -        | -        | -        | -        | 3,200,000          |
| City Overhead         | 100,000                       | 75,000           | 20,000                      | -        | -        | -        | -        | 195,000            |
| <b>Total</b>          | <b>9,833,250</b>              | <b>1,575,000</b> | <b>420,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,828,250</b>  |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 500,000                       | -                | -                           | -        | -        | -        | -        | 500,000            |
| 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                     | 1,500,000        | -                           | -        | -        | -        | -        | 3,500,000          |
| Other - Capital Reserve | 105,000                       | 75,000           | 420,000                     | -        | -        | -        | -        | 600,000            |
| County Donation         | 500,000                       | -                | -                           | -        | -        | -        | -        | 500,000            |
| <b>Total</b>            | <b>9,833,250</b>              | <b>1,575,000</b> | <b>420,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,828,250</b>  |

|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>Cedar Park Sidewalks   |                 | <b>Project Number</b><br>40022   |  |
| <b>Project Description:</b><br>This project 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. Installation will include ADA ramps at each side street crossing. |                 |  |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ 25,390       | \$ 57,106  | \$ 82,496  |
| January 31, 2024   | \$ 55,434       | \$ -   | \$ 55,434  |
|  |                 |  | <b>Status:</b> The project is in the design phase. Temporary easements are required. |
|  |                 |  | <b>Funding:</b> Total project cost decreased \$52,000 due to revised cost estimates. |
|  |                 |  | <b>Scope:</b> No change.   |
|  |                 |  | <b>Timing:</b> Construction to begin in the Fall of 2024.                            |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |  |
| <b>Land Use Plans :</b><br>Comprehensive Plan  |                 |  |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 25,000                        | -              | -                           | -        | -        | -        | -        | 25,000             |
| Planning             | 10,000                        | -              | -                           | -        | -        | -        | -        | 10,000             |
| Design               | 68,000                        | -              | -                           | -        | -        | -        | -        | 68,000             |
| Construction         | 403,350                       | 150,000        | -                           | -        | -        | -        | -        | 553,350            |
| City Overhead        | 37,350                        | 7,500          | -                           | -        | -        | -        | -        | 44,850             |
| Other                | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>543,700</b>                | <b>157,500</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>701,200</b>     |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                  |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | 543,700                       | 157,500        | -                           | -        | -        | -        | -        | 701,200            |
| Pay-Go           | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Grants           | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Other            | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>     | <b>543,700</b>                | <b>157,500</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>701,200</b>     |

|   |                 |                   |  |                 |     |
|---|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Chesapeake Children's Museum Improvements   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>Improvements will be made to the Chesapeake Children's Museum property that is owned by the City of Annapolis. The project will include a bus turnaround to better accommodate school field trips, a boardwalk to bring people of all ages with mobility challenges into the park beyond the parking lot and erosion control along the asphalt path to the footbridge. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>  |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|   | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023  | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024  | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|   |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>None  |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>None  |                 |                   |  |                 |     |


| Capital Improvement Program |                               |               |        |         |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|---------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027  | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -       | -      | -      | -      | -                  |
| Planning                    | -                             | -             | -      | -       | -      | -      | -      | -                  |
| Design                      | -                             | 50,000        | -      | -       | -      | -      | -      | 50,000             |
| Construction                | -                             | -             | 50,000 | 200,000 | -      | -      | -      | 250,000            |
| City Overhead               | -                             | 2,500         | 2,500  | 10,000  | -      | -      | -      | 15,000             |
| Other                       | -                             | -             | -      | -       | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 52,500        | 52,500 | 210,000 | -      | -      | -      | 315,000            |

| Capital Improvement Program |                               |               |        |         |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|---------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027  | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | 52,500        | 52,500 | 210,000 | -      | -      | -      | 315,000            |
| Pay-Go                      | -                             | -             | -      | -       | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -       | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | -      | -       | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 52,500        | 52,500 | 210,000 | -      | -      | -      | 315,000            |

|  |                 |  |                     |
|--|-----------------|--|---------------------|
| <b>Project Title</b><br>City Dock Boater Electrical Upgrades   |                 | <b>Project Number</b><br>NEW   |                     |
| <b>Project Description:</b><br><br>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. |                 |  |                     |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |                     |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>        |
| January 31, 2023   | N/A             | N/A  | N/A                 |
| January 31, 2024   | \$ -            | \$ -   | \$ -                |
|  |                 |  | <b>Status:</b> N/A  |
|  |                 |  | <b>Funding:</b> N/A |
|  |                 |  | <b>Scope:</b> N/A   |
|  |                 |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>\$250,000 Department of Natural Resources Waterway Grant anticipated.  |                 |  |                     |
| <b>Land Use Plans:</b><br>Comprehensive Plan   |                 |  |                     |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | 25,000        | -      | -      | -      | -      | -      | 25,000             |
| Design                      | -                             | 30,000        | -      | -      | -      | -      | -      | 30,000             |
| Construction                | -                             | 195,000       | -      | -      | -      | -      | -      | 195,000            |
| City Overhead               | -                             | 12,500        | -      | -      | -      | -      | -      | 12,500             |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 262,500       | -      | -      | -      | -      | -      | 262,500            |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | 262,500       | -      | -      | -      | -      | -      | 262,500            |
| Other - Capital Reserve     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 262,500       | -      | -      | -      | -      | -      | 262,500            |

| <b>City Dock Resilience and Revitalization</b><br>City Dock Resilience and Revitalization   |                 | <b>Project Number</b><br>40042   |                 |                   |              |                  |            |              |              |                  |              |            |              |   |  |
|---|-----------------|--|-----------------|-------------------|--------------|------------------|------------|--------------|--------------|------------------|--------------|------------|--------------|---|--|
| <p><b>Project Description:</b></p> <p>This is a multi-faceted project that will revitalize the City Dock area while enhancing resilience by eliminating tidal flooding and protecting against flooding caused by tropical storms and hurricanes.</p> <p>City Dock amenities will include: 1. Reduction of the heat island effect by adding tree canopy shading and public splash fountain, 2. Enlarged areas for public activities and programming at Dock Street, City Dock Park, and Susan B. Campbell Park, 3. Relocation of 120 parking spaces to new Hillman Garage.</p> <p>Resiliency measures include: 1. City Dock currently floods far too often, and frequency and severity to increase, leading to a requirement for a solution for the next 50 years (minimum), 2. Data suggests that elevating City Dock to 6 feet above sea level will protect against tidal flooding and minor storms, and 3. Elevation of 8 feet above sea level will protect against major storms and can be achieved through park elevation and flip up mechanical device design. The Harbormaster building will be demolished to make room for a wet well and pump station that are required to remove stormwater during a high tide event. The harbormaster, restrooms, and boater showers will be rebuilt at a different location in the park.</p> |                 |  |                 |                   |              |                  |            |              |              |                  |              |            |              |   |  |
| <p><b>Financial Activity:</b></p> <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, 2023</td> <td>\$ 545,591</td> <td>\$ 3,151,240</td> <td>\$ 3,696,831</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 1,338,137</td> <td>\$ 145,950</td> <td>\$ 1,484,087</td> </tr> </tbody> </table>  |                 |  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 545,591 | \$ 3,151,240 | \$ 3,696,831 | January 31, 2024 | \$ 1,338,137 | \$ 145,950 | \$ 1,484,087 | <p><b>Changes from Prior Year:</b></p> <p><b>Status:</b> Phase I design and permitting complete.</p> <p><b>Funding:</b> Construction cost estimated at \$68,000,000.</p> <p><b>Scope:</b> Prince George Street Park added.</p> <p><b>Timing:</b> Phase I construction starting November 2024.</p> |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>    |                   |              |                  |            |              |              |                  |              |            |              |   |  |
| January 31, 2023  | \$ 545,591      | \$ 3,151,240   | \$ 3,696,831    |                   |              |                  |            |              |              |                  |              |            |              |   |  |
| January 31, 2024  | \$ 1,338,137    | \$ 145,950   | \$ 1,484,087    |                   |              |                  |            |              |              |                  |              |            |              |   |  |
| <p><b>Non-City Funding Sources:</b><br/> FY2023 \$3,191,200 Federal Department of Commerce Economic Development Integration (EDI), FY2023 \$10M State of Maryland Capital Grant, FY2024 \$32M FEMA Hazard Mitigation Grant Program</p>  |                 |  |                 |                   |              |                  |            |              |              |                  |              |            |              |   |  |
| <p><b>Land Use Plans:</b><br/>None</p>  |                 |  |                 |                   |              |                  |            |              |              |                  |              |            |              |   |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget     | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |                   | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -                 | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -                 | -                           | -      | -      | -      | -      | -                  |
| Design               | 4,545,780                     | -                 | -                           | -      | -      | -      | -      | 4,545,780          |
| Construction         | 46,269,265                    | 17,139,546        | -                           | -      | -      | -      | -      | 63,408,811         |
| City Overhead        | 2,165,752                     | 1,253,020         | -                           | -      | -      | -      | -      | 3,418,772          |
| <b>Total</b>         | <b>52,980,797</b>             | <b>18,392,566</b> | -                           | -      | -      | -      | -      | <b>71,373,363</b>  |

| Funding Schedule          | Prior Approved Appropriations | FY2025 Budget     | Capital Improvement Program |        |        |        |        | Total Project Cost |
|---------------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                           |                               |                   | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds - Parking Fund      | 13,506,000                    | -                 | -                           | -      | -      | -      | -      | 13,506,000         |
| Pay-Go                    | -                             | -                 | -                           | -      | -      | -      | -      | -                  |
| Grants                    | 27,630,797                    | 17,560,403        | -                           | -      | -      | -      | -      | 45,191,200         |
| Other- Concession Payment | 11,844,000                    | 832,163           | -                           | -      | -      | -      | -      | 12,676,163         |
| Other - Capital Reserve   | -                             | -                 | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>              | <b>52,980,797</b>             | <b>18,392,566</b> | -                           | -      | -      | -      | -      | <b>71,373,363</b>  |

| <b>Project Title</b><br>City Facility Improvements   |                 | <b>Project Number</b><br>20013/20014/20016/20017/40023                             |                 |                   |              |                  |              |            |              |                  |              |            |              |  |  |
|--|-----------------|--|-----------------|-------------------|--------------|------------------|--------------|------------|--------------|------------------|--------------|------------|--------------|--|--|
| <b>Project Description:</b><br>This project will provide funding for capital improvements to various City-owned facilities. A capital improvement is a permanent structural alteration or repair to a property that improves it substantially, thereby increasing its overall value. Current projects for this fiscal cycle include improvements at the Taylor Avenue Fire Station (turnout gear storage improvements, range hood replacement, overhead doors replacement, exterior lighting upgrade, window replacement, and addressing the historic departmental bells). At Eastport Fire Station (engine bay floor enhancement, parking lot repairs, HVAC duct replacement, bathroom renovation, and carpet replacement). At Forest Drive Fire Station (gear room enhancements, door replacement, engine bay floor enhancement, roof/exterior wall repairs). At APD (EOC water intrusion repair, carpet replacement, gun range ventilation, VAV box replacement). At Pip Moyer Rec Center HVAC replacement. |                 |  |                 |                   |              |                  |              |            |              |                  |              |            |              |  |  |
| <b>Financial Activity:</b><br><br><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, 2023</td> <td style="text-align: right;">\$ 2,761,880</td> <td style="text-align: right;">\$ 175,850</td> <td style="text-align: right;">\$ 2,937,730</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 3,006,785</td> <td style="text-align: right;">\$ 141,810</td> <td style="text-align: right;">\$ 3,148,595</td> </tr> </tbody> </table>  |                 |  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 2,761,880 | \$ 175,850 | \$ 2,937,730 | January 31, 2024 | \$ 3,006,785 | \$ 141,810 | \$ 3,148,595 | <b>Changes from Prior Year:</b><br><br><b>Status:</b> Projects at Eastport Fire Station, Forest Drive Fire Station, and Pip Moyer Recreation Center were initiated in FY2024.<br><br><b>Funding:</b> No change.<br><br><b>Scope:</b> Continuous, on-going projects.<br><br><b>Timing:</b> Projects are under contract or in the bidding stage. These projects will be completed in FY2025. |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>    |                   |              |                  |              |            |              |                  |              |            |              |  |  |
| January 31, 2023   | \$ 2,761,880    | \$ 175,850   | \$ 2,937,730    |                   |              |                  |              |            |              |                  |              |            |              |  |  |
| January 31, 2024   | \$ 3,006,785    | \$ 141,810   | \$ 3,148,595    |                   |              |                  |              |            |              |                  |              |            |              |  |  |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |                 |                   |              |                  |              |            |              |                  |              |            |              |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals  |                 |  |                 |                   |              |                  |              |            |              |                  |              |            |              |  |  |


| Expenditure Schedule | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Land Acquisition     | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Planning             | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Design               | 85,314                        | -             | -       | -       | -       | -       | -       | 85,314             |
| Construction         | 3,926,658                     | 666,667       | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 7,926,660          |
| City Overhead        | 118,333                       | 33,333        | 33,333  | 33,333  | 33,333  | 33,333  | 33,333  | 318,331            |
| Other                | -                             | -             | -       | -       | -       | -       | -       | -                  |
| <b>Total</b>         | 4,130,305                     | 700,000       | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 8,330,305          |

| Funding Schedule        | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|-------------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Bonds                   | 3,157,305                     | 700,000       | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 7,357,305          |
| Pay-Go                  | 410,000                       | -             | -       | -       | -       | -       | -       | 410,000            |
| Grants                  | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Other - Capital Reserve | 563,000                       | -             | -       | -       | -       | -       | -       | 563,000            |
| <b>Total</b>            | 4,130,305                     | 700,000       | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 8,330,305          |

|  |                 |                   |  |                 |     |
|--|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>City Facility Roof Replacements  |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>   |                 |                   |  |                 |     |
|  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023   | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024   | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|  |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>None   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>None   |                 |                   |  |                 |     |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design                      | -                             | 25,000        | -      | -      | -      | -      | -      | 25,000             |
| Construction                | -                             | 275,000       | -      | -      | -      | -      | -      | 275,000            |
| City Overhead               | -                             | 15,000        | -      | -      | -      | -      | -      | 15,000             |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 315,000       | -      | -      | -      | -      | -      | 315,000            |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | 315,000       | -      | -      | -      | -      | -      | 315,000            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 315,000       | -      | -      | -      | -      | -      | 315,000            |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>City Facility Security Upgrades   |                 | <b>Project Number</b><br>40024   |              |
| <b>Project Description:</b><br><br>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. |                 |  |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | \$ 351,528      | \$ 64,618  | \$ 416,146   |
| January 31, 2024  | \$ 1,739,730    | \$ 71,854  | \$ 1,811,584 |
|   |                 | <b>Status:</b> Projects are underway.  |              |
|   |                 | <b>Funding:</b> Increased funding requested for security improvements in FY2025.   |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> No change.  |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals   |                 |  |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |                |                |                |                | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
|                      |                               |                | FY2026                      | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Land Acquisition     | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Planning             | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Design               | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Construction         | 1,715,000                     | 900,000        | 180,000                     | 180,000        | 180,000        | 180,000        | 180,000        | 3,515,000          |
| City Overhead        | 85,750                        | 45,000         | 9,000                       | 9,000          | 9,000          | 9,000          | 9,000          | 175,750            |
| Other                | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| <b>Total</b>         | <b>1,800,750</b>              | <b>945,000</b> | <b>189,000</b>              | <b>189,000</b> | <b>189,000</b> | <b>189,000</b> | <b>189,000</b> | <b>3,690,750</b>   |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |                |                |                |                | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
|                         |                               |                | FY2026                      | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Bonds                   | 1,800,750                     | 945,000        | 189,000                     | 189,000        | 189,000        | 189,000        | 189,000        | 3,690,750          |
| Pay-Go                  | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Grants                  | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Other - Capital Reserve | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| <b>Total</b>            | <b>1,800,750</b>              | <b>945,000</b> | <b>189,000</b>              | <b>189,000</b> | <b>189,000</b> | <b>189,000</b> | <b>189,000</b> | <b>3,690,750</b>   |



|   |                 |                              |  |
|---|-----------------|------------------------------|--|
| <b>Project Title</b><br>City Green Roof Repair  |                 | <b>Project Number</b><br>NEW |  |
| <b>Project Description:</b><br><br>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. |                 |                              |  |
| <b>Financial Activity:</b>  |                 |                              | <b>Changes from Prior Year:</b>  |
|   | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   |
| January 31, 2023  | N/A             | N/A                          | N/A  |
| January 31, 2024  | N/A             | N/A                          | N/A  |
|   |                 |                              | <b>Status:</b> N/A   |
|   |                 |                              | <b>Funding:</b> N/A  |
|   |                 |                              | <b>Scope:</b> N/A  |
|   |                 |                              | <b>Timing:</b> N/A   |
| <b>Non-City Funding Sources:</b><br>None  |                 |                              |  |
| <b>Land Use Plans:</b><br>None  |                 |                              |  |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | 50,000        | -      | -      | -      | -      | -      | 50,000             |
| Design                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Construction                | -                             | 200,000       | -      | -      | -      | -      | -      | 200,000            |
| City Overhead               | -                             | 12,500        | -      | -      | -      | -      | -      | 12,500             |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 262,500       | -      | -      | -      | -      | -      | 262,500            |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | 131,250       | -      | -      | -      | -      | -      | 131,250            |
| Bonds - Watershed           | -                             | 131,250       | -      | -      | -      | -      | -      | 131,250            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 262,500       | -      | -      | -      | -      | -      | 262,500            |

|  |  |  |  |
|--|--|--|--|
| <b>Project Title</b><br>City Harbor Flood Mitigation   |  | <b>Project Number</b><br>50005   |  |
| <b>Project Description:</b><br>This project includes a bulkhead to prevent tidal flooding along Compromise Street; storm drain realignment; construction of two pump stations, an electric control building, and backup generator.   |  |  |  |
| <b>Financial Activity:</b>   |  | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | <b>Status:</b>   | Design is ongoing.   |
| January 31, 2023   | \$ 2,166,378    \$ 446,336    \$ 2,612,714     | <b>Funding:</b>  | Project was redesigned. Construction cost estimate now at \$24M.   |
| January 31, 2024   | \$ 2,491,425    \$ -            \$ 2,491,425   | <b>Scope:</b>  | Two smaller pump stations will be built. Locations are Newman St next to Fleet Reserve and Donner parking lot. A new 330' bulkhead will be constructed South of the existing bulkhead that currently ends at 110 Compromise. |
|  |  | <b>Timing:</b>   | Construction planned for FY2026.   |
| <b>Non-City Funding Sources:</b><br>Prior approved appropriations: \$1M State Grant for Planning, \$2M State Grant for Construction, \$3.389M FEMA 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 |  |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, Infrastructure Goals, and City Dock Master Plan   |  |  |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget       | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                     | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                   | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -                   | -                           | -        | -        | -        | -        | -                  |
| Design               | 2,000,000                     | 400,000             | -                           | -        | -        | -        | -        | 2,400,000          |
| Construction         | 27,969,315                    | (10,382,950)        | -                           | -        | -        | -        | -        | 17,586,365         |
| City Overhead        | 1,041,903                     | (77,453)            | -                           | -        | -        | -        | -        | 964,450            |
| Other                | -                             | -                   | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>31,011,218</b>             | <b>(10,060,403)</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,950,815</b>  |

| Funding Schedule          | Prior Approved Appropriations | FY2025 Budget       | Capital Improvement Program |          |          |          |          | Total Project Cost |
|---------------------------|-------------------------------|---------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                           |                               |                     | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                     | 1,473,746                     | -                   | -                           | -        | -        | -        | -        | 1,473,746          |
| Pay-Go                    | 53,069                        | -                   | -                           | -        | -        | -        | -        | 53,069             |
| Grants                    | 27,949,403                    | (10,060,403)        | -                           | -        | -        | -        | -        | 17,889,000         |
| Other- Concession Payment | -                             | -                   | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve   | 1,535,000                     | -                   | -                           | -        | -        | -        | -        | 1,535,000          |
| <b>Total</b>              | <b>31,011,218</b>             | <b>(10,060,403)</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,950,815</b>  |


|   |                 |                              |  |
|---|-----------------|------------------------------|--|
| <b>Project Title</b><br>City Offices Space Planning   |                 | <b>Project Number</b><br>NEW |  |
| <b>Project Description:</b><br><br>The City of Annapolis government offices have outgrown the current space available. A study was completed to examine the current and future needs for office space for the mission critical departments, and a Real Estate Study confirmed that there are a limited number of commercial spaces available for lease or purchase within the City's jurisdiction. Options to include new office space for some departments or a large space for multiple departments, and will be evaluated for purchase, lease and space fit out. |                 |                              |  |
| <b>Financial Activity:</b>  |                 |                              | <b>Changes from Prior Year:</b>  |
|   | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   |
| January 31, 2023  | N/A             | N/A                          | N/A  |
| January 31, 2024  | N/A             | N/A                          | N/A  |
|   |                 |                              | <b>Status:</b> N/A   |
|   |                 |                              | <b>Funding:</b> N/A  |
|   |                 |                              | <b>Scope:</b> N/A  |
|   |                 |                              | <b>Timing:</b> N/A   |
| <b>Non-City Funding Sources:</b><br>None  |                 |                              |  |
| <b>Land Use Plans:</b><br>None  |                 |                              |  |

| Capital Improvement Program |                               |               |         |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | 2,000,000     | -       | -      | -      | -      | -      | 2,000,000          |
| Planning                    | -                             | 660,000       | -       | -      | -      | -      | -      | 660,000            |
| Design                      | -                             | -             | 500,000 | -      | -      | -      | -      | 500,000            |
| Construction                | -                             | -             | -       | -      | -      | -      | -      | -                  |
| City Overhead               | -                             | 140,000       | -       | -      | -      | -      | -      | 140,000            |
| Other                       | -                             | -             | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 2,800,000     | 500,000 | -      | -      | -      | -      | 3,300,000          |

| Capital Improvement Program |                               |               |         |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | -             | 500,000 | -      | -      | -      | -      | 500,000            |
| Pay-Go                      | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | 1,000,000     | -       | -      | -      | -      | -      | 1,000,000          |
| Other - ARPA                | -                             | 1,354,000     | -       | -      | -      | -      | -      | 1,354,000          |
| Other - One-Time Uses       | -                             | 446,000       | -       | -      | -      | -      | -      | 446,000            |
| <b>Total</b>                | -                             | 2,800,000     | 500,000 | -      | -      | -      | -      | 3,300,000          |






|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>Connecting Communities (formerly, Trail Connections)   |                 | <b>Project Number</b><br>50010   |  |
| <b>Project Description:</b><br>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 FY25 include the Hilltop Lane Connector trail (from Boxwood Road to Forest Drive), a connecting trail from Hawkins Cove to Truxtun Park (Primrose Road to Pumphouse Road), and citywide trail wayfinding signage. |                 |  |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ 144,136      | \$ 133,116   | \$ 277,251   |
| January 31, 2024   | \$ 229,423      | \$ 3,000   | \$ 232,423   |
|  |                 |  |  |
|  |                 |  | <b>Status:</b> The planning and design phases are ongoing on select corridors.   |
|  |                 |  | <b>Funding:</b> An additional \$4M a year was added to this project for the Connecting Communities initiative.   |
|  |                 |  | <b>Scope:</b> In FY2025, the focus will be on completing the Hilltop Lane Connector Trail, and design of comprehensive wayfinding signage standards for the bicycle network. |
|  |                 |  | <b>Timing:</b> This project is on schedule.  |
| <b>Non-City Funding Sources:</b><br>\$94,000 - Maryland Department of Transportation Maryland Bikeways Grant, \$12M Unspecified Grants   |                 |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Bicycle Master Plan, and Quality of Life Goals   |                 |  |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |           |           |           |           | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
|                      |                               |               | FY2026                      | FY2027    | FY2028    | FY2029    | FY2030    |                    |
| Land Acquisition     | -                             | -             | -                           | -         | -         | -         | -         | -                  |
| Planning             | 45,000                        | -             | -                           | -         | -         | -         | -         | 45,000             |
| Design               | 225,000                       | 75,000        | -                           | -         | -         | -         | -         | 300,000            |
| Construction         | 819,766                       | 3,725,000     | 3,800,000                   | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 23,544,766         |
| City Overhead        | 69,250                        | 200,000       | 200,000                     | 200,000   | 200,000   | 200,000   | 200,000   | 1,269,250          |
| Other                | -                             | -             | -                           | -         | -         | -         | -         | -                  |
| <b>Total</b>         | 1,159,016                     | 4,000,000     | 4,000,000                   | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 25,159,016         |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |           |           |           |           | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
|                         |                               |               | FY2026                      | FY2027    | FY2028    | FY2029    | FY2030    |                    |
| Bonds                   | 947,666                       | 2,000,000     | 2,000,000                   | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,947,666         |
| Pay-Go                  | 62,250                        | -             | -                           | -         | -         | -         | -         | 62,250             |
| Grants                  | 94,000                        | 2,000,000     | 2,000,000                   | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,094,000         |
| Other - Capital Reserve | 55,100                        | -             | -                           | -         | -         | -         | -         | 55,100             |
| <b>Total</b>            | 1,159,016                     | 4,000,000     | 4,000,000                   | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 25,159,016         |

|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>CRAB Boating Facility  |                 | <b>Project Number</b><br>50027   |  |
| <b>Project Description:</b><br>This project appropriates \$500,000 of the City's Program Open Space (POS) Acquisition funds to acquire a marina at the end of Bembe Beach Road for the use of the Chesapeake Regional Accessible Boating (CRAB) organization. CRAB is a nonprofit organization formed in 1991 that provides sailing opportunities to those with disabilities. Anne Arundel County has committed up to \$1.3 million of its POS Acquisition funds for the purchase, and the State has awarded a \$1,000,000 capital grant to CRAB for improvements. |                 |  <p>Welcome to<br/><b>Chesapeake Region<br/>Accessible Boating</b><br/>Our mission is to bring the thrill and freedom of sailing to persons with disabilities, recovering warriors and local youth from at-risk neighborhoods.</p> |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ 2,270,475    | \$ -   | \$ 2,270,475   |
| January 31, 2024   | \$ 2,270,475    | \$ -   | \$ 2,270,475   |
|  |                 |  | <b>Status:</b> No change.  |
|  |                 |  | <b>Funding:</b> No change.   |
|  |                 |  | <b>Scope:</b> No change.   |
|  |                 |  | <b>Timing:</b> The City will close this project after receipt of grant reimbursements. |
| <b>Non-City Funding Sources:</b><br>Project Open Space - Acquisition Funds, both City and County, State Capital Grant through CRAB   |                 |  |  |
| <b>Land Use Plans:</b><br>None   |                 |  |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2026   | FY2027   | FY2028   | FY2029   |                    |
| Land Acquisition     | 2,000,000                     | -             | -                           | -        | -        | -        | -        | 2,000,000          |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 100,000                       | -             | -                           | -        | -        | -        | -        | 100,000            |
| Construction         | 170,475                       | -             | -                           | -        | -        | -        | -        | 170,475            |
| City Overhead        | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>2,270,475</b>              | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,270,475</b>   |


| Funding Schedule       | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                        |                               |               | FY2026                      | FY2026   | FY2027   | FY2028   | FY2029   |                    |
| Bonds                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Pay-Go                 | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grant -POS Acquisition | 500,000                       | -             | -                           | -        | -        | -        | -        | 500,000            |
| Revenue - AACO         | 1,300,000                     | -             | -                           | -        | -        | -        | -        | 1,300,000          |
| State Capital Grant    | 470,475                       | -             | -                           | -        | -        | -        | -        | 470,475            |
| Other                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>           | <b>2,270,475</b>              | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,270,475</b>   |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Duke of Gloucester Floating Pier   |                 | <b>Project Number</b><br>40055   |              |
| <b>Project Description:</b><br>A floating pier will be installed at the base of the Spa Creek Bridge. A ramp will be installed for access from Duke of Gloucester Street near the intersection with Compromise Street. |                 |    |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | N/A             | N/A  | N/A          |
| January 31, 2024   | \$ -            | \$ 18,820.00   | \$ 18,820.00 |
|  |                 | <b>Status:</b> Concept development and agency coordination are underway.   |              |
|  |                 | <b>Funding:</b> The City is currently pursuing grant funds for construction. An additional \$10,000 was requested to cover overhead costs. |              |
|  |                 | <b>Scope:</b> No change.   |              |
|  |                 | <b>Timing:</b> Design to begin in FY2025. Construction to begin in FY2026.   |              |
| <b>Non-City Funding Sources:</b><br>Candidate for Department of Natural Resources State Waterway Improvement Grant   |                 |  |              |
| <b>Land Use Plans:</b><br>None   |                 |  |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     |                               | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 100,000                       | -             | -                           | -        | -        | -        | -        | 100,000            |
| Construction         | -                             | -             | 200,000                     | -        | -        | -        | -        | 200,000            |
| City Overhead        | 5,000                         | -             | 10,000                      | -        | -        | -        | -        | 15,000             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>105,000</b>                | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>315,000</b>     |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 105,000                       | -             | -                           | -        | -        | -        | -        | 105,000            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | 200,000                     | -        | -        | -        | -        | 200,000            |
| Other - Capital Reserve | -                             | -             | 10,000                      | -        | -        | -        | -        | 10,000             |
| <b>Total</b>            | <b>105,000</b>                | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>315,000</b>     |



|   |                 |                              |  |                     |
|---|-----------------|------------------------------|--|---------------------|
| <b>Project Title</b><br>Eastport Choice Neighborhood Initiative   |                 | <b>Project Number</b><br>NEW |  |                     |
| <b>Project Description:</b><br><br>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. For FY25, the City is providing \$1 million toward design with a request for a matching grant from the State of Maryland. |                 |                              |  |                     |
| <b>Financial Activity:</b>  |                 |                              | <b>Changes from Prior Year:</b>  |                     |
|   | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   | <b>Status:</b> N/A  |
| January 31, 2023  | N/A             | N/A                          | N/A  | <b>Funding:</b> N/A |
| January 31, 2024  | N/A             | N/A                          | N/A  | <b>Scope:</b> N/A   |
|   |                 |                              |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>State of Maryland Department of Housing & Community Development   |                 |                              |  |                     |
| <b>Land Use Plans:</b><br>Comprehensive Plan  |                 |                              |  |                     |




| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 1,950,000     | -                           | -      | -      | -      | -      | 1,950,000          |
| Construction         | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| City Overhead        | -                             | 50,000        | -                           | -      | -      | -      | -      | 50,000             |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 2,000,000     | -                           | -      | -      | -      | -      | 2,000,000          |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | 1,000,000     | -                           | -      | -      | -      | -      | 1,000,000          |
| Other - Capital Reserve | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Other - ARPA            | -                             | 1,000,000     | -                           | -      | -      | -      | -      | 1,000,000          |
| <b>Total</b>            | -                             | 2,000,000     | -                           | -      | -      | -      | -      | 2,000,000          |

|   |                 |                   |  |                 |     |
|---|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Eastport Flood Mitigation   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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 specific flood mitigation upgrades to the Maritime Museum in Eastport and neighboring Second Street Pump station grounds. A construction phase will follow the design phases. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>  |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|   | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023  | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024  | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|   |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>\$60,000 Army Corp FY2025, \$290,500 FEMA Flood Mitigation Assistance (FMA) Scoping FY2022 Grant, \$150,000 FEMA FMA Scoping FY2023 Grant   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Transportation Goals   |                 |                   |  |                 |     |

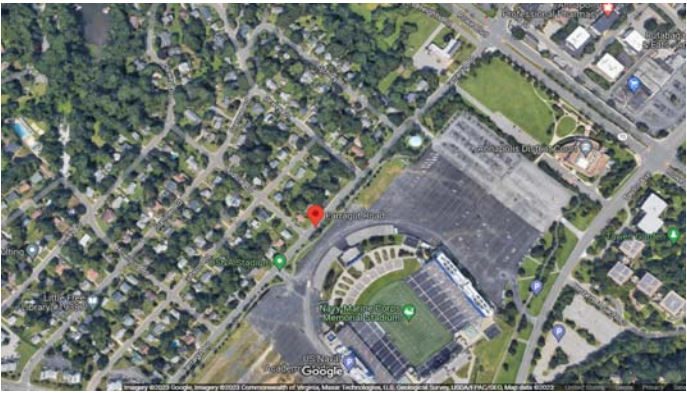
| Capital Improvement Program |                               |               |         |           |           |           |        |                    |
|-----------------------------|-------------------------------|---------------|---------|-----------|-----------|-----------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027    | FY2028    | FY2029    | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -       | -         | -         | -         | -      | -                  |
| Planning                    | -                             | 310,500       | -       | -         | -         | -         | -      | 310,500            |
| Design                      | -                             | 200,000       | 200,000 | -         | -         | -         | -      | 400,000            |
| Construction                | -                             | -             | -       | 1,000,000 | 2,500,000 | 1,500,000 | -      | 5,000,000          |
| City Overhead               | -                             | 25,525        | 10,000  | 50,000    | 125,000   | 75,000    | -      | 285,525            |
| Other                       | -                             | -             | -       | -         | -         | -         | -      | -                  |
| <b>Total</b>                | -                             | 536,025       | 210,000 | 1,050,000 | 2,625,000 | 1,575,000 | -      | 5,996,025          |

| Capital Improvement Program |                               |               |         |           |           |           |        |                    |
|-----------------------------|-------------------------------|---------------|---------|-----------|-----------|-----------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027    | FY2028    | FY2029    | FY2030 | Total Project Cost |
| Bonds                       | -                             | 185,525       | 60,000  | 550,000   | 625,000   | 575,000   | -      | 1,995,525          |
| Pay-Go                      | -                             | -             | -       | -         | -         | -         | -      | -                  |
| Grants                      | -                             | 350,500       | 150,000 | 500,000   | 2,000,000 | 1,000,000 | -      | 4,000,500          |
| Other - Capital Reserve     | -                             | -             | -       | -         | -         | -         | -      | -                  |
| <b>Total</b>                | -                             | 536,025       | 210,000 | 1,050,000 | 2,625,000 | 1,575,000 | -      | 5,996,025          |

| <b>Project Title</b><br>100% Electric Annapolis Mobility Plan  | <b>Project Number</b><br>40043  |                   |                   |              |                  |           |            |            |                  |           |           |            |  |
|--|---|-------------------|-------------------|--------------|------------------|-----------|------------|------------|------------------|-----------|-----------|------------|--|
| <b>Project Description:</b><br>The Annapolis Mobility Plan (AMP) includes an all-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, an electric ferry will transport riders between City Dock and Eastport. This project includes the acquisition of a battery electric passenger ferry boat, small electric cart vehicles, battery electric shuttle buses, and associated charging infrastructure. The battery electric passenger boat 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 an electric ferry pilot project that consists of the purchase of battery electric passenger ferry, landing improvements and charging infrastructure. The FTA grant requires a 15% local match. The FY2024 request is for design and construction of charging infrastructure for the battery electric buses and the required local match for the FTA grants. |    |                   |                   |              |                  |           |            |            |                  |           |           |            |  |
| <b>Financial Activity:</b>   | <b>Changes from Prior Year:</b>   |                   |                   |              |                  |           |            |            |                  |           |           |            |  |
| <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ 87,361</td> <td>\$ 252,217</td> <td>\$ 339,578</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 91,729</td> <td>\$ 20,000</td> <td>\$ 111,729</td> </tr> </tbody> </table>  |   | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 87,361 | \$ 252,217 | \$ 339,578 | January 31, 2024 | \$ 91,729 | \$ 20,000 | \$ 111,729 | <p><b>Status:</b> Fifth Street landing improvement feasibility study and concept development are underway.</p> <p><b>Funding:</b> An additional \$25,000 was requested for the landing feasibility study and concept development on Fifth Street, \$1,500,000 has been reallocated from equipment acquisition to add \$300,000 to design, \$1,200,000 to construction for the vessel and landing on Fifth Street, and \$1,250 was added for overhead.</p> <p><b>Scope:</b> No change.</p> <p><b>Timing:</b> No change.</p> |
|  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u>      |              |                  |           |            |            |                  |           |           |            |  |
| January 31, 2023   | \$ 87,361   | \$ 252,217        | \$ 339,578        |              |                  |           |            |            |                  |           |           |            |  |
| January 31, 2024   | \$ 91,729   | \$ 20,000         | \$ 111,729        |              |                  |           |            |            |                  |           |           |            |  |
| <b>Non-City Funding Sources:</b><br>Prior approved appropriations: \$308,116 Federal Transit Administration, \$770,000 Maryland ARPA Capital Grant, \$250,000 Anne Arundel County.<br>FY2024: \$3,500,000 Federal Transit Administration (includes \$525,000 City Match)   |   |                   |                   |              |                  |           |            |            |                  |           |           |            |  |
| <b>Land Use Plans:</b><br>None   |   |                   |                   |              |                  |           |            |            |                  |           |           |            |  |

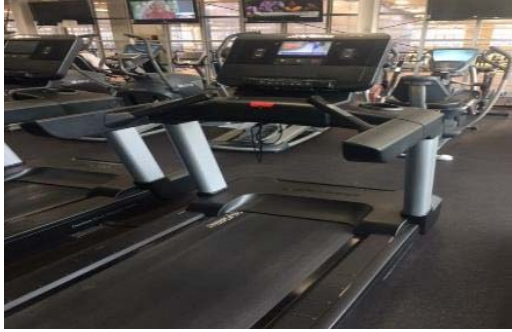
| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | 150,000                       | 25,000        | -      | -      | -      | -      | -      | 175,000            |
| Design                      | -                             | 300,000       | -      | -      | -      | -      | -      | 300,000            |
| Equipment Acquisition       | 5,112,884                     | (1,500,000)   | -      | -      | -      | -      | -      | 3,612,884          |
| Construction                | -                             | 1,200,000     | -      | -      | -      | -      | -      | 1,200,000          |
| City Overhead               | 271,905                       | 1,250         | -      | -      | -      | -      | -      | 273,155            |
| <b>Total</b>                | <b>5,534,789</b>              | <b>26,250</b> | -      | -      | -      | -      | -      | <b>5,561,039</b>   |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | 771,673                       | 26,250        | -      | -      | -      | -      | -      | 797,923            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | 4,303,116                     | -             | -      | -      | -      | -      | -      | 4,303,116          |
| Other - Capital Reserve     | 460,000                       | -             | -      | -      | -      | -      | -      | 460,000            |
| <b>Total</b>                | <b>5,534,789</b>              | <b>26,250</b> | -      | -      | -      | -      | -      | <b>5,561,039</b>   |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Farragut Road Sidewalk - Howison Road to Rowe Boulevard   |                 | <b>Project Number</b><br>40065   |              |
| <b>Project Description:</b><br><br>A new sidewalk will be designed and constructed along Farragut Road between Howison Road and Rowe Boulevard. 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. |                 |  |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | N/A             | N/A  | N/A          |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 | <b>Status:</b> No change.  |              |
|   |                 | <b>Funding:</b> No change.   |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> Construction to begin in FY2025, pending easements.                 |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 5,000                         | -             | -                           | -        | -        | -        | -        | 5,000              |
| Construction         | 70,000                        | -             | -                           | -        | -        | -        | -        | 70,000             |
| City Overhead        | 3,750                         | -             | -                           | -        | -        | -        | -        | 3,750              |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>78,750</b>                 | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>78,750</b>      |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 78,750                        | -             | -                           | -        | -        | -        | -        | 78,750             |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>78,750</b>                 | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>78,750</b>      |

|   |                 |  |  |
|---|-----------------|--|--|
| <b>Project Title</b><br>Fitness Equipment Replacement   |                 | <b>Project Number</b><br>40028   |  |
| <b>Project Description:</b><br>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. |                 |  |  |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023  | \$ 100,997      | \$ -   | \$ 100,997   |
| January 31, 2024  | \$ 150,599      | \$ 50,354  | \$ 200,953   |
|   |                 |  | <b>Status:</b> Replacement equipment purchases continue. |
|   |                 |  | <b>Funding:</b> No change.                               |
|   |                 |  | <b>Scope:</b> No change.                                 |
|   |                 |  | <b>Timing:</b> No change.                                |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals   |                 |  |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |               |               |               |               | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|--------------------|
|                      |                               |               | FY2026                      | FY2027        | FY2028        | FY2029        | FY2030        |                    |
| Land Acquisition     | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Planning             | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Design               | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Construction         | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| City Overhead        | 7,500                         | 2,500         | 2,500                       | 2,500         | 2,500         | 2,500         | 2,500         | 22,500             |
| Other                | 200,000                       | 50,000        | 50,000                      | 50,000        | 50,000        | 50,000        | 50,000        | 500,000            |
| <b>Total</b>         | <b>207,500</b>                | <b>52,500</b> | <b>52,500</b>               | <b>52,500</b> | <b>52,500</b> | <b>52,500</b> | <b>52,500</b> | <b>522,500</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |               |               |               |               | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|--------------------|
|                         |                               |               | FY2026                      | FY2027        | FY2028        | FY2029        | FY2030        |                    |
| Bonds                   | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Pay-Go                  | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Grants                  | -                             | -             | -                           | -             | -             | -             | -             | -                  |
| Other - Capital Reserve | 207,500                       | 52,500        | 52,500                      | 52,500        | 52,500        | 52,500        | 52,500        | 522,500            |
| <b>Total</b>            | <b>207,500</b>                | <b>52,500</b> | <b>52,500</b>               | <b>52,500</b> | <b>52,500</b> | <b>52,500</b> | <b>52,500</b> | <b>522,500</b>     |

|   |                 |  |   |
|---|-----------------|--|---|
| <b>Project Title</b><br>Forest Drive Fire Station Renovations   |                 | <b>Project Number</b><br>50024   |   |
| <b>Project Description:</b><br>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. |                 |  |   |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |   |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>  |
| January 31, 2023  | \$ -            | \$ -   | \$ -  |
| January 31, 2024  | \$ -            | \$ -   | \$ -  |
|   |                 |  |   |
|   |                 |  | <b>Status:</b> Design phase to start calendar year 2024.  |
|   |                 |  | <b>Funding:</b> An additional \$100,000 was requested in FY2025 for construction and \$5,000 for overhead.                                    |
|   |                 |  | <b>Scope:</b> No change.  |
|   |                 |  | <b>Timing:</b> Construction anticipated to be completed in FY2025. The project was delayed due to the completion of the Maintenance Facility. |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan  |                 |  |   |


| Expenditure Schedule | Capital Improvement Program   |                |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget  | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Design               | 45,750                        | -              | -        | -        | -        | -        | -        | 45,750             |
| Construction         | 370,000                       | 100,000        | -        | -        | -        | -        | -        | 470,000            |
| City Overhead        | 21,300                        | 5,000          | -        | -        | -        | -        | -        | 26,300             |
| Other                | -                             | -              | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>437,050</b>                | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>542,050</b>     |

| Funding Schedule        | Capital Improvement Program   |                |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget  | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 437,050                       | 105,000        | -        | -        | -        | -        | -        | 542,050            |
| Pay-Go                  | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -              | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>437,050</b>                | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>542,050</b>     |

|  |                 |                              |  |
|--|-----------------|------------------------------|--|
| <b>Project Title</b><br>Fuel Island Tank Removal and Upgrades  |                 | <b>Project Number</b><br>NEW |  |
| <b>Project Description:</b><br>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. |                 |                              |  |
| <b>Financial Activity:</b>   |                 |                              | <b>Changes from Prior Year:</b>  |
|  | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   |
| January 31, 2023   | N/A             | N/A                          | N/A  |
| January 31, 2024   | N/A             | N/A                          | N/A  |
|  |                 |                              | <b>Status:</b> N/A   |
|  |                 |                              | <b>Funding:</b> N/A  |
|  |                 |                              | <b>Scope:</b> N/A  |
|  |                 |                              | <b>Timing:</b> N/A   |
| <b>Non-City Funding Sources:</b><br>None   |                 |                              |  |
| <b>Land Use Plans:</b><br>None   |                 |                              |  |

| Expenditure Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design               | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Construction         | -                             | 1,045,000     | -      | -      | -      | -      | -      | 1,045,000          |
| City Overhead        | -                             | 52,250        | -      | -      | -      | -      | -      | 52,250             |
| Other                | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 1,097,250     | -      | -      | -      | -      | -      | 1,097,250          |


| Funding Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | -                             | 1,097,250     | -      | -      | -      | -      | -      | 1,097,250          |
| Pay-Go           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>     | -                             | 1,097,250     | -      | -      | -      | -      | -      | 1,097,250          |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>General Existing Waterfront Access Infrastructure  |                 | <b>Project Number</b><br>40056  |              |
| <b>Project Description:</b><br>This project is for repair or replacement of existing City waterfront access infrastructure such as bulkheads, docks, boat ramps, and shorelines. The new recurring repair program will be based on a comprehensive assessment of city-owned waterfront infrastructure to be conducted in FY2024. |                 |                                   |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <b>Expended</b> | <b>Encumbered</b>   | <b>Total</b> |
| January 31, 2023   | N/A             | N/A   | N/A          |
| January 31, 2024   | \$ 9,742.30     | \$ 39,411.70  | \$ 49,154.00 |
|  |                 | <b>Status:</b> A comprehensive assessment is underway.  |              |
|  |                 | <b>Funding:</b> Funding in FY2025 and FY2026 was decreased as funds for Acton Cove are captured in its own project. |              |
|  |                 | <b>Scope:</b> Acton Cove was removed.   |              |
|  |                 | <b>Timing:</b> No change.   |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals  |                 |   |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |                |                |                |                | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
|                      |                               |                | FY2026                      | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Land Acquisition     | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Planning             | 50,000                        | -              | -                           | -              | -              | -              | -              | 50,000             |
| Design               | 30,000                        | 30,000         | 15,000                      | 15,000         | 15,000         | 15,000         | 15,000         | 135,000            |
| Construction         | 15,000                        | 100,000        | 100,000                     | 100,000        | 100,000        | 100,000        | 100,000        | 615,000            |
| City Overhead        | 4,000                         | 6,500          | 5,750                       | 5,750          | 5,750          | 5,750          | 5,750          | 39,250             |
| Other                | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| <b>Total</b>         | <b>99,000</b>                 | <b>136,500</b> | <b>120,750</b>              | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>839,250</b>     |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |                |                |                |                | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
|                         |                               |                | FY2026                      | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Bonds                   | -                             | 136,500        | 120,750                     | 120,750        | 120,750        | 120,750        | 120,750        | 740,250            |
| Pay-Go                  | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Grants                  | -                             | -              | -                           | -              | -              | -              | -              | -                  |
| Other - Capital Reserve | 99,000                        | -              | -                           | -              | -              | -              | -              | 99,000             |
| <b>Total</b>            | <b>99,000</b>                 | <b>136,500</b> | <b>120,750</b>              | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>839,250</b>     |



|  |                 |  |                                   |
|--|-----------------|--|-----------------------------------|
| <b>Project Title</b><br>General Roadways   |                 | <b>Project Number</b><br>40018/40021   |                                   |
| <b>Project Description:</b><br>This project will resurface and reconstruct the City's streets, curbs, and gutters. The City continually analyzes each area to develop a list based on conditions. Resurfacing activities include pavement milling and patching, utility adjustments, curb and gutter replacement, pavement resurfacing, brick repairs and replacement, and replacement of pavement markings. The ADA requires wheelchair accessible ramps at intersections where sidewalks adjoin streets. Although most of the City intersections have handicap ramps, funds are used as necessary to update the existing ramps to the current standard or for new ramps. Timing of General roadways, General sidewalks, and Connecting Communities (formerly, Trail Connections) will be synchronized. |                 |  |                                   |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |                                   |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>                      |
| January 31, 2023   | \$ 7,566,742    | \$ 1,685,751   | \$ 9,252,493                      |
| January 31, 2024   | \$ 9,382,374    | \$ 57,063  | \$ 9,439,436                      |
|  |                 |  | <b>Status:</b> Continuous paving. |
|  |                 |  | <b>Funding:</b> No change.        |
|  |                 |  | <b>Scope:</b> No change.          |
|  |                 |  | <b>Timing:</b> No delays.         |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |                                   |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals  |                 |  |                                   |


| Expenditure Schedule | Capital Improvement Program   |               |           |           |           |           |           | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    |                    |
| Land Acquisition     | -                             | -             | -         | -         | -         | -         | -         | -                  |
| Planning             | -                             | -             | -         | -         | -         | -         | -         | -                  |
| Design               | -                             | -             | -         | -         | -         | -         | -         | -                  |
| Construction         | 14,558,589                    | 2,850,000     | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 31,658,589         |
| City Overhead        | 766,241                       | 150,000       | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 1,666,241          |
| Other                | -                             | -             | -         | -         | -         | -         | -         | -                  |
| <b>Total</b>         | 15,324,830                    | 3,000,000     | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 33,324,830         |

| Funding Schedule        | Capital Improvement Program   |               |           |           |           |           |           | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    |                    |
| Bonds                   | 7,500,000                     | 1,500,000     | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 24,000,000         |
| Pay-Go                  | -                             | -             | -         | -         | -         | -         | -         | -                  |
| Grants                  | -                             | -             | -         | -         | -         | -         | -         | -                  |
| Other - Miscellaneous   | 341,830                       | -             | -         | -         | -         | -         | -         | 341,830            |
| Other - Capital Reserve | 7,483,000                     | 1,500,000     | -         | -         | -         | -         | -         | 8,983,000          |
| <b>Total</b>            | 15,324,830                    | 3,000,000     | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 33,324,830         |

|   |                 |  |   |
|---|-----------------|--|---|
| <b>Project Title</b><br>General Sidewalks   |                 | <b>Project Number</b><br>40010/40015/40017/40019                                   |   |
| <b>Project Description:</b><br>This project repairs City sidewalk. The ongoing repair program is based on a comprehensive citywide sidewalk condition assessment. Sidewalks are inspected for cracking, faulting, and scaling. Based upon this assessment, a list of priorities for repair and reconstruction is developed each year, taking into account the sidewalk's condition and the importance of its location to citywide pedestrian traffic. Timing of General roadways, General sidewalks, and Connecting Communities (formerly, Trail Connections) will be synchronized. |                 |  |   |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |   |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>                                    |
| January 31, 2023  | \$ 2,031,781    | \$ 16,825  | \$ 2,048,605                                    |
| January 31, 2024  | \$ 2,296,798    | \$ -   | \$ 2,296,798                                    |
|   |                 |  | <b>Status:</b> Sidewalk repairs are continuous. |
|   |                 |  | <b>Funding:</b> No change.                      |
|   |                 |  | <b>Scope:</b> No change.                        |
|   |                 |  | <b>Timing:</b> No delays.                       |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals   |                 |  |   |


| Expenditure Schedule | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Land Acquisition     | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Planning             | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Design               | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Construction         | 3,087,500                     | 570,000       | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 | 6,507,500          |
| City Overhead        | 162,500                       | 30,000        | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 342,500            |
| Other                | -                             | -             | -       | -       | -       | -       | -       | -                  |
| <b>Total</b>         | 3,250,000                     | 600,000       | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 6,850,000          |

| Funding Schedule        | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|-------------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Bonds                   | 1,500,000                     | 300,000       | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,800,000          |
| Pay-Go                  | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Grants                  | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Other - Capital Reserve | 1,750,000                     | 300,000       | -       | -       | -       | -       | -       | 2,050,000          |
| <b>Total</b>            | 3,250,000                     | 600,000       | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 6,850,000          |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Gibraltar Avenue  |                 | <b>Project Number</b><br>40057   |              |
| <b>Project Description:</b><br>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 the legal research, design, and some construction costs. |                 |  |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | N/A             | N/A  | N/A          |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>Transportation Plan   |                 |  |              |


| Expenditure Schedule | Capital Improvement Program   |               |          |                |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|----------|----------------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027         | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -        | -              | -        | -        | -        | -                  |
| Planning             | 6,000                         | 4,000         | -        | -              | -        | -        | -        | 10,000             |
| Design               | -                             | 50,000        | -        | -              | -        | -        | -        | 50,000             |
| Construction         | -                             | -             | -        | 450,000        | -        | -        | -        | 450,000            |
| City Overhead        | 300                           | 2,700         | -        | 22,500         | -        | -        | -        | 25,500             |
| Other                | -                             | -             | -        | -              | -        | -        | -        | -                  |
| <b>Total</b>         | <b>6,300</b>                  | <b>56,700</b> | <b>-</b> | <b>472,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>535,500</b>     |

| Funding Schedule        | Capital Improvement Program   |               |          |                |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|----------|----------------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027         | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | 52,500        | -        | 472,500        | -        | -        | -        | 525,000            |
| Pay-Go                  | -                             | -             | -        | -              | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -        | -              | -        | -        | -        | -                  |
| Other - Capital Reserve | 6,300                         | 4,200         | -        | -              | -        | -        | -        | 10,500             |
| <b>Total</b>            | <b>6,300</b>                  | <b>56,700</b> | <b>-</b> | <b>472,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>535,500</b>     |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Hawkins Cove Restoration   |                 | <b>Project Number</b><br>40033  |              |
| <b>Project Description:</b><br>This project will fund the removal and replacement of a failing bulkhead with a living shoreline designed to allow water access while tying into a regenerative stream conveyance system. Specifically this will include the maintenance of rain gardens installed in 2018 by the Spa Creek Conservancy, pier repair, extension, or replacement as warranted by the shoreline design, and replacement of invasive vegetation on the landward side of the cove with native plants. Further improvements desired by the community such as seating and improvements to the existing trail system will be pursued in subsequent years through additional grants. Dredging of the channel in the cove to allow access to the pier for water taxis and other small watercraft may be pursued in the future. |                 |   |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | \$ 1,017        | \$ -  | \$ 1,017     |
| January 31, 2024   | \$ 6,855        | \$ -  | \$ 6,855     |
|  |                 | <b>Status:</b> The project is in the design phase.  |              |
|  |                 | <b>Funding:</b> The City is pursuing an additional FEMA grant for design services to progress design from concept to full design and permitting, a grant request of \$1.4M has been submitted to NOAA by the Resilience Authority on behalf of the City for construction in FY2025, \$86,750 was added for overhead, and \$262,500 was added in FY2026 for construction and |              |
|  |                 | <b>Scope:</b> Construction of approximately 250 linear feet of Living Shoreline, bulkhead removal, outfall repair, and park improvements was added.   |              |
|  |                 | <b>Timing:</b> Construction to begin in FY2026.   |              |
| <b>Non-City Funding Sources:</b><br>Prior Approved: \$65,000 Chesapeake Bay Trust (CBT) Grant, \$65,000 Private Donation through CBT, \$500,000 National Fish & Wildlife Foundation (NFWF), Requested FY2025: \$75,000 Department of Natural Resources Engineering Dredging, \$300,000 FEMA Maryland Department of Emergency Management Grant, and pursuing FEMA Grant.  |                 |   |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan   |                 |   |              |


| Expenditure Schedule | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Planning             | 14,250                        | -             | -       | -      | -      | -      | -      | 14,250             |
| Design               | 555,000                       | 450,000       | -       | -      | -      | -      | -      | 1,005,000          |
| Construction         | 60,750                        | 1,400,000     | 250,000 | -      | -      | -      | -      | 1,710,750          |
| City Overhead        | 31,500                        | 92,500        | 12,500  | -      | -      | -      | -      | 136,500            |
| <b>Total</b>         | 661,500                       | 1,942,500     | 262,500 | -      | -      | -      | -      | 2,866,500          |

| Funding Schedule        | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | 250,000 | -      | -      | -      | -      | 250,000            |
| Bonds - Watershed       | -                             | 75,000        | -       | -      | -      | -      | -      | 75,000             |
| Pay-Go                  | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Grants                  | 630,000                       | 1,775,000     | -       | -      | -      | -      | -      | 2,405,000          |
| Other - Capital Reserve | 31,500                        | 92,500        | 12,500  | -      | -      | -      | -      | 136,500            |
| <b>Total</b>            | 661,500                       | 1,942,500     | 262,500 | -      | -      | -      | -      | 2,866,500          |

|  |                 |  |                     |
|--|-----------------|--|---------------------|
| <b>Project Title</b><br>Hilltop Lane Hiker/Biker Connection  |                 | <b>Project Number</b><br>NEW   |                     |
| <b>Project Description:</b><br>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. |                 |  |                     |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |                     |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>        |
| January 31, 2023   | N/A             | N/A  | N/A                 |
| January 31, 2024   | N/A             | N/A  | N/A                 |
|  |                 |  | <b>Status:</b> N/A  |
|  |                 |  | <b>Funding:</b> N/A |
|  |                 |  | <b>Scope:</b> N/A   |
|  |                 |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>Pursuing Grants.   |                 |  |                     |
| <b>Land Use Plans:</b><br>None   |                 |  |                     |


| Expenditure Schedule | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Design               | -                             | 100,000       | -       | -      | -      | -      | -      | 100,000            |
| Construction         | -                             | 100,000       | 500,000 | -      | -      | -      | -      | 600,000            |
| City Overhead        | -                             | 10,000        | 25,000  | -      | -      | -      | -      | 35,000             |
| Other                | -                             | -             | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |

| Funding Schedule | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |
| Pay-Go           | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Other            | -                             | -             | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>     | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |

|   |                 |  |  |
|---|-----------------|--|--|
| <b>Project Title</b><br>Main Street Rebricking  |                 | <b>Project Number</b><br>40011   |  |
| <b>Project Description:</b><br>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. |                 |  |  |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023  | \$ -            | \$ -   | \$ -   |
| January 31, 2024  | \$ -            | \$ -   | \$ -   |
|   |                 |  |  |
|   |                 |  | <b>Status:</b> This project is delayed until the completion of City Dock.                                    |
|   |                 |  | <b>Funding:</b> FY2025 and FY2026 funding was moved to FY2026 and FY2027 respectively due to project delays. |
|   |                 |  | <b>Scope:</b> No change.   |
|   |                 |  | <b>Timing:</b> This project is delayed until the completion of City Dock.                                    |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals   |                 |  |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |           |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|-----------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027    | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| Design               | -                             | -             | 600,000                     | -         | -      | -      | -      | 600,000            |
| Construction         | -                             | -             | -                           | 2,300,000 | -      | -      | -      | 2,300,000          |
| City Overhead        | -                             | -             | 30,000                      | 115,000   | -      | -      | -      | 145,000            |
| Other                | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | -             | 630,000                     | 2,415,000 | -      | -      | -      | 3,045,000          |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |           |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|-----------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027    | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | 630,000                     | 2,415,000 | -      | -      | -      | 3,045,000          |
| Pay-Go                  | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| Grants                  | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -         | -      | -      | -      | -                  |
| <b>Total</b>            | -                             | -             | 630,000                     | 2,415,000 | -      | -      | -      | 3,045,000          |

|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>Maintenance Facilities   |                 | <b>Project Number</b><br>20004   |  |
| <b>Project Description:</b><br>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. |                 |  |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ 13,444,388   | \$ 2,319,286   | \$ 15,763,674  |
| January 31, 2024   | \$ 16,457,592   | \$ 8,501   | \$ 16,466,093  |
|  |                 |  | <b>Status:</b> The City will close this project after all expenses are paid. |
|  |                 |  | <b>Funding:</b> No change.   |
|  |                 |  | <b>Scope:</b> No change.   |
|  |                 |  | <b>Timing:</b> The project is mainly complete.                               |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals, and Infrastructure Goals  |                 |  |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 2,213,311                     | -             | -                           | -        | -        | -        | -        | 2,213,311          |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 250,000                       | -             | -                           | -        | -        | -        | -        | 250,000            |
| Construction         | 13,611,453                    | -             | -                           | -        | -        | -        | -        | 13,611,453         |
| City Overhead        | 922,093                       | -             | -                           | -        | -        | -        | -        | 922,093            |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>16,996,857</b>             | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,996,857</b>  |


| Funding Schedule       | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                        |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| 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            |
| Pay-Go                 | 50,000                        | -             | -                           | -        | -        | -        | -        | 50,000             |
| <b>Total</b>           | <b>16,996,857</b>             | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,996,857</b>  |

|   |                 |  |   |
|---|-----------------|--|---|
| <b>Project Title</b><br>Maynard Burgess House   |                 | <b>Project Number</b><br>20002   |   |
| <b>Project Description:</b><br><br>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. |                 |  |   |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |   |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>  |
| January 31, 2023  | \$ 538,744      | \$ 83,625  | \$ 622,370  |
| January 31, 2024  | \$ 1,264,965    | \$ -   | \$ 1,310,287  |
|   |                 |  |   |
|   |                 |  | <b>Status:</b> The City will close this project after all expenses are paid.  |
|   |                 |  | <b>Funding:</b> No change.  |
|   |                 |  | <b>Scope:</b> No change.  |
|   |                 |  | <b>Timing:</b> Renovation of the first floor was completed in September 2023. |
| <b>Non-City Funding Sources:</b><br>Grant Funds - Maryland Historic Trust (MHT): \$100,000 received from MHT in 2016 and 2019.<br>African American Heritage Preservation Program - \$100,000 Grant with \$100,000 City Match.   |                 |  |   |
| <b>Land Use Plans:</b><br>Stewardship Goals   |                 |  |   |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 175,589                       | -             | -                           | -        | -        | -        | -        | 175,589            |
| Construction         | 1,121,862                     | -             | -                           | -        | -        | -        | -        | 1,121,862          |
| City Overhead        | 56,515                        | -             | -                           | -        | -        | -        | -        | 56,515             |
| Other                | 20,343                        | -             | -                           | -        | -        | -        | -        | 20,343             |
| <b>Total</b>         | <b>1,374,309</b>              | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,374,309</b>   |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 330,309                       | -             | -                           | -        | -        | -        | -        | 330,309            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 300,000                       | -             | -                           | -        | -        | -        | -        | 300,000            |
| Other - Capital Reserve | 744,000                       | -             | -                           | -        | -        | -        | -        | 744,000            |
| <b>Total</b>            | <b>1,374,309</b>              | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,374,309</b>   |



|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Moyer Park Sidewalk Enhancements   |                 | <b>Project Number</b><br>40045   |              |
| <b>Project Description:</b><br>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. |                 |                                |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | \$ -            | \$ -   | \$ -         |
| January 31, 2024   | \$ -            | \$ -   | \$ -         |
|  |                 |  |              |
|  |                 | <b>Status:</b> This project is in the design phase.  |              |
|  |                 | <b>Funding:</b> No change.   |              |
|  |                 | <b>Scope:</b> No change.   |              |
|  |                 | <b>Timing:</b> This project is delayed due to staffing capacity. Construction is anticipated to begin in FY2025. |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |              |
| <b>Land Use Plans:</b><br>None   |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 50,000                        | -             | -                           | -        | -        | -        | -        | 50,000             |
| Planning             | 5,000                         | -             | -                           | -        | -        | -        | -        | 5,000              |
| Design               | 80,000                        | -             | -                           | -        | -        | -        | -        | 80,000             |
| Construction         | 330,000                       | -             | -                           | -        | -        | -        | -        | 330,000            |
| City Overhead        | 23,250                        | -             | -                           | -        | -        | -        | -        | 23,250             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>488,250</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>488,250</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 488,250                       | -             | -                           | -        | -        | -        | -        | 488,250            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>488,250</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>488,250</b>     |

|  |                 |                   |  |                 |     |
|--|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Newman Street Playground Replacement   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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. In order to get the space needed for such a playground, we will expand the playground onto the area where the basketball court is currently. This playground will also include pour in place instead of fibar/mulch as that is not as accessible for wheelchairs. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>   |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023   | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024   | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|  |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>Pursuing Grants.   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Quality of Life Goals.  |                 |                   |  |                 |     |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design                      | -                             | 100,000       | -      | -      | -      | -      | -      | 100,000            |
| Construction                | -                             | 600,000       | -      | -      | -      | -      | -      | 600,000            |
| City Overhead               | -                             | 35,000        | -      | -      | -      | -      | -      | 35,000             |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 735,000       | -      | -      | -      | -      | -      | 735,000            |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | 735,000       | -      | -      | -      | -      | -      | 735,000            |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | 735,000       | -      | -      | -      | -      | -      | 735,000            |

|   |                 |   |              |
|---|-----------------|---|--------------|
| <b>Project Title</b><br>Parks Maintenance Facility  |                 | <b>Project Number</b><br>40058  |              |
| <b>Project Description:</b><br>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 current office trailer and allow for improvements to the adjacent parking area. |                 |                 |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>   |              |
|   | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023  | N/A             | N/A   | N/A          |
| January 31, 2024  | \$ -            | \$ -  | \$ -         |
|   |                 | <b>Status:</b> No change.   |              |
|   |                 | <b>Funding:</b> An additional \$2.1M was requested in FY2026 for construction and overhead.       |              |
|   |                 | <b>Scope:</b> No change.  |              |
|   |                 | <b>Timing:</b> This project is delayed due to staffing capacity. Construction to begin in FY2025. |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |   |              |
| <b>Land Use Plans:</b><br>None  |                 |   |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Planning             | 10,000                        | -                | -                           | -        | -        | -        | -        | 10,000             |
| Design               | 100,000                       | -                | -                           | -        | -        | -        | -        | 100,000            |
| Construction         | -                             | 1,000,000        | 2,000,000                   | -        | -        | -        | -        | 3,000,000          |
| City Overhead        | 5,500                         | 50,000           | 100,000                     | -        | -        | -        | -        | 155,500            |
| Other                | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>115,500</b>                | <b>1,050,000</b> | <b>2,100,000</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,265,500</b>   |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 115,500                       | 1,050,000        | 2,100,000                   | -        | -        | -        | -        | 3,265,500          |
| Pay-Go                  | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>115,500</b>                | <b>1,050,000</b> | <b>2,100,000</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,265,500</b>   |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Pedestrian Activated Crosswalk Signals on Cedar Park Road  |                 | <b>Project Number</b><br>40064   |              |
| <b>Project Description:</b><br><br>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. |                 |    |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | N/A             | N/A  | \$ -         |
| January 31, 2024   | \$ -            | \$ -   | \$ -         |
|  |                 | <b>Status:</b> A pilot study for a new crosswalk and pedestrian refuge island is underway.   |              |
|  |                 | <b>Funding:</b> No change.   |              |
|  |                 | <b>Scope:</b> Removed the Rectangular Rapid Flashing Beacon at the intersection of Sumner Rd and added a pedestrian refuge island. |              |
|  |                 | <b>Timing:</b> This project is delayed due to staffing capacity. Construction to begin in FY2025.                                  |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |              |
| <b>Land Use Plans:</b><br>None   |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | 6,500                         | -             | -                           | -        | -        | -        | -        | 6,500              |
| Design               | 7,500                         | -             | -                           | -        | -        | -        | -        | 7,500              |
| Construction         | 75,000                        | -             | -                           | -        | -        | -        | -        | 75,000             |
| City Overhead        | 4,250                         | -             | -                           | -        | -        | -        | -        | 4,250              |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>93,250</b>                 | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>93,250</b>      |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 93,250                        | -             | -                           | -        | -        | -        | -        | 93,250             |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>93,250</b>                 | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>93,250</b>      |

|   |                 |   |              |
|---|-----------------|---|--------------|
| <b>Project Title</b><br>Pickleball Court Lights   |                 | <b>Project Number</b><br>40046  |              |
| <b>Project Description:</b><br>This project provides lighting for the pickleball courts at Truxtun Park.  |                 |   |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>   |              |
|   | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023  | \$ -            | \$ -  | \$ -         |
| January 31, 2024  | \$ -            | \$ -  | \$ -         |
|   |                 | <b>Status:</b> Construction will begin in FY2024.   |              |
|   |                 | <b>Funding:</b> Additional City funding will be needed for construction as the State awarded \$200,000 and all of the original proposals came back higher than \$200,000. |              |
|   |                 | <b>Scope:</b> No change.  |              |
|   |                 | <b>Timing:</b> The project is anticipated to be completed in FY2025.  |              |
| <b>Non-City Funding Sources:</b><br>\$200,000 Local Parks and Playground Infrastructure (LPP) State Grant |                 |   |              |
| <b>Land Use Plans:</b><br>None  |                 |   |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Construction         | 200,000                       | 200,000        | -                           | -      | -      | -      | -      | 400,000            |
| City Overhead        | 10,000                        | 10,000         | -                           | -      | -      | -      | -      | 20,000             |
| Other                | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | <b>210,000</b>                | <b>210,000</b> | -                           | -      | -      | -      | -      | <b>420,000</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | 100,000        | -                           | -      | -      | -      | -      | 100,000            |
| Pay-Go                  | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Grants                  | 200,000                       | 100,000        | -                           | -      | -      | -      | -      | 300,000            |
| Other - Capital Reserve | 10,000                        | 10,000         | -                           | -      | -      | -      | -      | 20,000             |
| <b>Total</b>            | <b>210,000</b>                | <b>210,000</b> | -                           | -      | -      | -      | -      | <b>420,000</b>     |

|  |                 |                              |  |
|--|-----------------|------------------------------|--|
| <b>Project Title</b><br>Public Mooring Replacement   |                 | <b>Project Number</b><br>NEW |  |
| <b>Project Description:</b><br><br>This project will cover the cost of labor and supplies to replace the buoys, chai, and associated tackle on 52 transient moorings in City Dock. 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. |                 |                              |  |
| <b>Financial Activity:</b>   |                 |                              | <b>Changes from Prior Year:</b>  |
|  | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   |
| January 31, 2023   | N/A             | N/A                          | N/A  |
| January 31, 2024   | N/A             | N/A                          | N/A  |
|  |                 |                              | <b>Status:</b> N/A   |
|  |                 |                              | <b>Funding:</b> N/A  |
|  |                 |                              | <b>Scope:</b> N/A  |
|  |                 |                              | <b>Timing:</b> N/A   |
| <b>Non-City Funding Sources:</b><br>Seeking grant funding.   |                 |                              |  |
| <b>Land Use Plans:</b><br>None   |                 |                              |  |


| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning                    | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Construction                | -                             | -             | 95,000 | 50,000 | 50,000 | 50,000 | 50,000 | 295,000            |
| City Overhead               | -                             | -             | 4,750  | 2,500  | 2,500  | 2,500  | 2,500  | 14,750             |
| Other                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | -             | 99,750 | 52,500 | 52,500 | 52,500 | 52,500 | 309,750            |

| Capital Improvement Program |                               |               |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Bonds - Watershed           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Pay-Go                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -             | 99,750 | 52,500 | 52,500 | 52,500 | 52,500 | 309,750            |
| <b>Total</b>                | -                             | -             | 99,750 | 52,500 | 52,500 | 52,500 | 52,500 | 309,750            |

| <b>Project Title</b><br>Robert Eades Park  |  | <b>Project Number</b><br>40034  |                 |                   |              |                  |           |           |           |                  |           |      |           |   |  |
|--|--|---------------------------------|-----------------|-------------------|--------------|------------------|-----------|-----------|-----------|------------------|-----------|------|-----------|---|--|
| <b>Project Description:</b><br>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. Phase II of the project seeks to enhance the Phase I improvements by expanding the project limits both on land and water and would double the footprint of the park. Funding for the Phase II improvements has been requested but is not in hand. |  |                                 |                 |                   |              |                  |           |           |           |                  |           |      |           |   |  |
| <b>Financial Activity:</b>   |  | <b>Changes from Prior Year:</b> |                 |                   |              |                  |           |           |           |                  |           |      |           |   |  |
|  | <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td style="text-align: right;">\$ 48,858</td> <td style="text-align: right;">\$ 26,038</td> <td style="text-align: right;">\$ 74,896</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 70,777</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 70,777</td> </tr> </tbody> </table> |                                 | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 48,858 | \$ 26,038 | \$ 74,896 | January 31, 2024 | \$ 70,777 | \$ - | \$ 70,777 | <b>Status:</b> The project is in the design phase.<br><br><b>Funding:</b> A funding request of \$1.4 has been submitted to National Oceanic and Atmospheric Administration by the Resilience Authority for construction of Phase II for FY2025 and \$74,750 was added for<br><br><b>Scope:</b> No change.<br><br><b>Timing:</b> The finalization of grants and a public meeting delayed construction. Construction is anticipated to begin in FY2025. |  |
|  | <u>Expended</u>  | <u>Encumbered</u>               | <u>Total</u>    |                   |              |                  |           |           |           |                  |           |      |           |   |  |
| January 31, 2023   | \$ 48,858  | \$ 26,038                       | \$ 74,896       |                   |              |                  |           |           |           |                  |           |      |           |   |  |
| January 31, 2024   | \$ 70,777  | \$ -                            | \$ 70,777       |                   |              |                  |           |           |           |                  |           |      |           |   |  |
| <b>Non-City Funding Sources:</b><br>Grants include \$200,000 direct allocation from MD Department of General Services, \$200,000 Community Legacy Grant from MD Department of Housing Community Development, and \$1.495M from NOAA.   |  |                                 |                 |                   |              |                  |           |           |           |                  |           |      |           |   |  |
| <b>Land Use Plans:</b><br>None   |  |                                 |                 |                   |              |                  |           |           |           |                  |           |      |           |   |  |

| Expenditure Schedule | Capital Improvement Program   |                  |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|------------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget    | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -                | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -                | -      | -      | -      | -      | -      | -                  |
| Design               | 135,200                       | -                | -      | -      | -      | -      | -      | 135,200            |
| Construction         | 441,200                       | 1,495,000        | -      | -      | -      | -      | -      | 1,936,200          |
| City Overhead        | 28,900                        | 74,750           | -      | -      | -      | -      | -      | 103,650            |
| <b>Total</b>         | <b>605,300</b>                | <b>1,569,750</b> | -      | -      | -      | -      | -      | <b>2,175,050</b>   |


| Funding Schedule        | Capital Improvement Program   |                  |        |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|------------------|--------|--------|--------|--------|--------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget    | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | 205,300                       | -                | -      | -      | -      | -      | -      | 205,300            |
| Pay-Go                  | -                             | -                | -      | -      | -      | -      | -      | -                  |
| Grants                  | 400,000                       | 1,495,000        | -      | -      | -      | -      | -      | 1,895,000          |
| Other - Capital Reserve | -                             | 74,750           | -      | -      | -      | -      | -      | 74,750             |
| <b>Total</b>            | <b>605,300</b>                | <b>1,569,750</b> | -      | -      | -      | -      | -      | <b>2,175,050</b>   |

|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>Russell Street   |                 | <b>Project Number</b><br>40013   |  |
| <b>Project Description:</b><br>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. |                 |  |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ -            | \$ -   | \$ -   |
| January 31, 2024   | \$ -            | \$ -   | \$ -   |
|  |                 |  |  |
|  |                 |  | <b>Status:</b> No change.  |
|  |                 |  | <b>Funding:</b> Construction funds will be added back after ownership is established.  |
|  |                 |  | <b>Scope:</b> No change.   |
|  |                 |  | <b>Timing:</b> Due to delays in the confirmation of the existing right of way and ownership, this project is delayed until further notice. |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |  |
| <b>Land Use Plans:</b><br>None   |                 |  |  |

| Expenditure Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design               | 111,000                       | -             | -      | -      | -      | -      | -      | 111,000            |
| Construction         | 630,950                       | (630,950)     | -      | -      | -      | -      | -      | -                  |
| City Overhead        | 39,050                        | (33,500)      | -      | -      | -      | -      | -      | 5,550              |
| Other                | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>         | 781,000                       | (664,450)     | -      | -      | -      | -      | -      | 116,550            |


| Funding Schedule        | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                  | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve | 781,000                       | (664,450)     | -      | -      | -      | -      | -      | 116,550            |
| <b>Total</b>            | 781,000                       | (664,450)     | -      | -      | -      | -      | -      | 116,550            |



| <b>Project Title</b><br>S. Southwood Sidewalk and Stormwater Management   | <b>Project Number</b><br>40029   |                   |                   |              |                  |      |      |      |                  |      |      |      |  |
|---|--|-------------------|-------------------|--------------|------------------|------|------|------|------------------|------|------|------|--|
| <p><b>Project Description:</b></p> <p>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.</p> <p>Design and scoping phase will include hydraulic studies, benefit cost analysis necessary for federal funding applications, and public outreach.</p> |  |                   |                   |              |                  |      |      |      |                  |      |      |      |  |
| <p><b>Financial Activity:</b></p> <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, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ 1</td> <td>\$ 1</td> </tr> </tbody> </table>  |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ - | \$ - | \$ - | January 31, 2024 | \$ - | \$ 1 | \$ 1 | <p><b>Changes from Prior Year:</b></p> <p><b>Status:</b> This project is pending a contract award of Phase I Study and federal grant(s) for Phase II design.</p> <p><b>Funding:</b> An additional \$75,000 of grant funding from the National Fish and Wildlife Fund (NFWF) was requested in FY2025 for design and \$3,750 were added for overhead.</p> <p><b>Scope:</b> No change.</p> <p><b>Timing:</b> Construction will begin in FY2026.</p> |
|   | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |      |      |      |                  |      |      |      |  |
| January 31, 2023  | \$ -   | \$ -              | \$ -              |              |                  |      |      |      |                  |      |      |      |  |
| January 31, 2024  | \$ -   | \$ 1              | \$ 1              |              |                  |      |      |      |                  |      |      |      |  |
| <p><b>Non-City Funding Sources:</b><br/>Pending FEMA FY2022 Scoping Grant with a pending FEMA Construction Grant, Pending FY2023 \$75,000 NFWF Design Grant</p>   |  |                   |                   |              |                  |      |      |      |                  |      |      |      |  |
| <p><b>Land Use Plans:</b><br/>Comprehensive Plan and Transportation Goals</p>   |  |                   |                   |              |                  |      |      |      |                  |      |      |      |  |


| Expenditure Schedule | Capital Improvement Program   |               |                  |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|------------------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026           | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                | -        | -        | -        | -        | -                  |
| Planning             | 50,000                        | -             | -                | -        | -        | -        | -        | 50,000             |
| Design               | 350,000                       | 75,000        | -                | -        | -        | -        | -        | 425,000            |
| Construction         | -                             | -             | 1,150,000        | -        | -        | -        | -        | 1,150,000          |
| City Overhead        | 20,000                        | 3,750         | 57,500           | -        | -        | -        | -        | 81,250             |
| Other                | -                             | -             | -                | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>420,000</b>                | <b>78,750</b> | <b>1,207,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,706,250</b>   |

| Funding Schedule        | Capital Improvement Program   |               |                  |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|------------------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026           | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | (80,000)                      | -             | 457,500          | -        | -        | -        | -        | 377,500            |
| Pay-Go                  | -                             | -             | -                | -        | -        | -        | -        | -                  |
| Grants                  | 500,000                       | 75,000        | 750,000          | -        | -        | -        | -        | 1,325,000          |
| Other - Capital Reserve | -                             | 3,750         | -                | -        | -        | -        | -        | 3,750              |
| <b>Total</b>            | <b>420,000</b>                | <b>78,750</b> | <b>1,207,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,706,250</b>   |

| <b>Project Title</b><br>Spa Road Environmental Remediation (formerly, Weems-Whelan Field)  | <b>Project Number</b><br>40032   |                   |                   |              |                  |           |           |           |                  |           |           |           |  |
|--|--|-------------------|-------------------|--------------|------------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|--|
| <b>Project Description:</b><br>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 field will be restored subsequent to remediation. |  |                   |                   |              |                  |           |           |           |                  |           |           |           |  |
| <b>Financial Activity:</b><br><br><table border="1" data-bbox="126 695 760 783"> <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, 2023</td> <td>\$ 27,674</td> <td>\$ 15,609</td> <td>\$ 43,283</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 34,595</td> <td>\$ 19,380</td> <td>\$ 53,975</td> </tr> </tbody> </table>   |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 27,674 | \$ 15,609 | \$ 43,283 | January 31, 2024 | \$ 34,595 | \$ 19,380 | \$ 53,975 | <b>Changes from Prior Year:</b><br><br><b>Status:</b> Construction of field anticipated to begin in FY2025.<br><br><b>Funding:</b> \$100,000 is requested in FY2025 for Phase II implementation and \$5,000 for overhead. Grant opportunities will be explored in FY2025.<br><br><b>Scope:</b> Environmental assessment and remediation of the site added.<br><br><b>Timing:</b> Coordination with Maryland Department of the Environment will continue in FY2025. |
|  | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |           |           |           |                  |           |           |           |  |
| January 31, 2023   | \$ 27,674  | \$ 15,609         | \$ 43,283         |              |                  |           |           |           |                  |           |           |           |  |
| January 31, 2024   | \$ 34,595  | \$ 19,380         | \$ 53,975         |              |                  |           |           |           |                  |           |           |           |  |
| <b>Non-City Funding Sources:</b><br>None   |  |                   |                   |              |                  |           |           |           |                  |           |           |           |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Quality of Life Goals   |  |                   |                   |              |                  |           |           |           |                  |           |           |           |  |

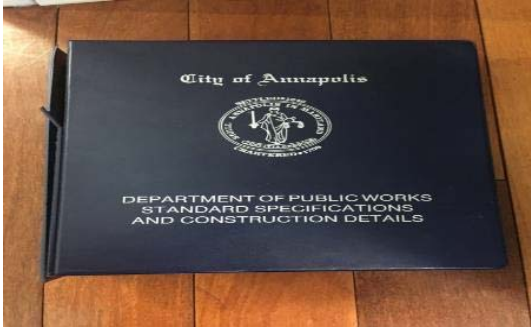
| Capital Improvement Program |                               |                |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|----------------|--------|--------|--------|--------|--------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget  | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Planning                    | 70,000                        | 100,000        | -      | -      | -      | -      | -      | 170,000            |
| Design                      | 175,000                       | -              | -      | -      | -      | -      | -      | 175,000            |
| Construction                | 495,238                       | -              | -      | -      | -      | -      | -      | 495,238            |
| City Overhead               | 37,262                        | 5,000          | -      | -      | -      | -      | -      | 42,262             |
| Other                       | 5,000                         | -              | -      | -      | -      | -      | -      | 5,000              |
| <b>Total</b>                | <b>782,500</b>                | <b>105,000</b> | -      | -      | -      | -      | -      | <b>887,500</b>     |

| Capital Improvement Program |                               |                |        |        |        |        |        |                    |
|-----------------------------|-------------------------------|----------------|--------|--------|--------|--------|--------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget  | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                       | 782,500                       | 105,000        | -      | -      | -      | -      | -      | 887,500            |
| Pay-Go                      | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Grants                      | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve     | -                             | -              | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>                | <b>782,500</b>                | <b>105,000</b> | -      | -      | -      | -      | -      | <b>887,500</b>     |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Spa Road Sidewalk- Forest Dive to Hilltop Lane  |                 | <b>Project Number</b><br>40059   |              |
| <b>Project Description:</b><br>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. |                 |  |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | N/A             | N/A  | N/A          |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 | <b>Status:</b> This project is in the planning stage.                              |              |
|   |                 | <b>Funding:</b> Funding moved to FY2026 due to construction delays.                |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> Construction to begin FY2026, pending easements.                    |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 25,000                        | -             | -                           | -        | -        | -        | -        | 25,000             |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 50,000                        | -             | -                           | -        | -        | -        | -        | 50,000             |
| Construction         | -                             | -             | 200,000                     | -        | -        | -        | -        | 200,000            |
| City Overhead        | 3,750                         | -             | 10,000                      | -        | -        | -        | -        | 13,750             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>78,750</b>                 | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>288,750</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 78,750                        | -             | 210,000                     | -        | -        | -        | -        | 288,750            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>78,750</b>                 | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>288,750</b>     |

| <b>Project Title</b><br>Standard Specifications and Construction Details  | <b>Project Number</b><br>50022   |                   |                   |              |                  |            |           |            |                  |            |      |            |   |
|---|--|-------------------|-------------------|--------------|------------------|------------|-----------|------------|------------------|------------|------|------------|---|
| <b>Project Description:</b><br>The current Standard Specifications and Construction Details were issued in August 1988. The Standard Specifications and Construction Details ensure land developers and engineers design and construct infrastructure that meet Annapolis' requirements. The Standard Specifications and Details are applicable to developer and City of Annapolis capital projects and ensure consistency across all projects. The current Standard Specifications and Construction Details require a thorough update and need to be available electronically. Additionally, the specifications and details need to be updated every year. |  |                   |                   |              |                  |            |           |            |                  |            |      |            |   |
| <b>Financial Activity:</b><br><br><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, 2023</td> <td>\$ 133,954</td> <td>\$ 40,199</td> <td>\$ 174,152</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 143,747</td> <td>\$ -</td> <td>\$ 143,747</td> </tr> </tbody> </table>   |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 133,954 | \$ 40,199 | \$ 174,152 | January 31, 2024 | \$ 143,747 | \$ - | \$ 143,747 | <b>Changes from Prior Year:</b><br><br><b>Status:</b> Working with Anne Arundel County on final draft.<br><br><b>Funding:</b> No change.<br><br><b>Scope:</b> No change.<br><br><b>Timing:</b> This project is anticipated to be completed in 2025. |
|   | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |            |           |            |                  |            |      |            |   |
| January 31, 2023  | \$ 133,954   | \$ 40,199         | \$ 174,152        |              |                  |            |           |            |                  |            |      |            |   |
| January 31, 2024  | \$ 143,747   | \$ -              | \$ 143,747        |              |                  |            |           |            |                  |            |      |            |   |
| <b>Non-City Funding Sources:</b><br>None  |  |                   |                   |              |                  |            |           |            |                  |            |      |            |   |
| <b>Land Use Plans:</b><br>None  |  |                   |                   |              |                  |            |           |            |                  |            |      |            |   |

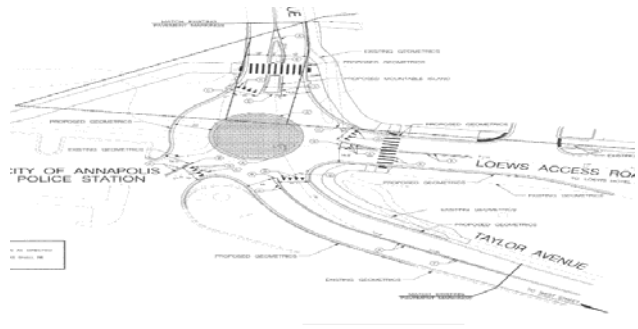
| Expenditure Schedule | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Design               | 304,500                       | -             | -        | -        | -        | -        | -        | 304,500            |
| Construction         | -                             | -             | -        | -        | -        | -        | -        | -                  |
| City Overhead        | 15,750                        | -             | -        | -        | -        | -        | -        | 15,750             |
| Other                | -                             | -             | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>320,250</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>320,250</b>     |

| Funding Schedule        | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Pay-Go - Sewer Fund     | 106,750                       | -             | -        | -        | -        | -        | -        | 106,750            |
| Pay-Go - Water Fund     | 106,750                       | -             | -        | -        | -        | -        | -        | 106,750            |
| Pay-Go - General Fund   | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | 106,750                       | -             | -        | -        | -        | -        | -        | 106,750            |
| <b>Total</b>            | <b>320,250</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>320,250</b>     |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Stanton Center Renovations   |                 | <b>Project Number</b><br>40037   |              |
| <b>Project Description:</b><br>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. |                 |    |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | \$ 16,527       | \$ 36,355  | \$ 52,882    |
| January 31, 2024   | \$ 40,775       | \$ -   | \$ 40,775    |
|  |                 | <b>Status:</b> The design team finished the preliminary review drawings of the interior portion of the architectural design in December 2022. Due to changes for planned usage, the design team is making necessary changes to the design. Design to be completed in FY2024. The design will be completed in 2024.   |              |
|  |                 | <b>Funding:</b> An additional \$1,575,000 has been requested in FY2025 for increased scope of work.  |              |
|  |                 | <b>Scope:</b> The scope for Stanton has changed to better meet the needs of the community. Stanton Center will continue to have traditional programming, but will also include an emphasis on STE <sup>2</sup> A <sup>2</sup> M (Science, Technology, Engineering, Environment, Arts, Agriculture, and Math) to include sports, teen programming, carpentry, and robotics. |              |
|  |                 | <b>Timing:</b> Anticipated completion in FY2026.   |              |
| <b>Non-City Funding Sources:</b><br>FY2021 \$600,000 State Grant for Design and Construction, FY2023 \$600,000 State Grant for Design and Construction   |                 |  |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan, Stewardship Goals  |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Design               | 106,000                       | -                | -                           | -        | -        | -        | -        | 106,000            |
| Construction         | 1,087,000                     | 1,500,000        | 1,500,000                   | -        | -        | -        | -        | 4,087,000          |
| City Overhead        | 60,000                        | 75,000           | 75,000                      | -        | -        | -        | -        | 210,000            |
| Other                | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>1,253,000</b>              | <b>1,575,000</b> | <b>1,575,000</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,403,000</b>   |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | 1,575,000        | 1,575,000                   | -        | -        | -        | -        | 3,150,000          |
| Pay-Go                  | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 1,200,000                     | -                | -                           | -        | -        | -        | -        | 1,200,000          |
| Other - Capital Reserve | 53,000                        | -                | -                           | -        | -        | -        | -        | 53,000             |
| <b>Total</b>            | <b>1,253,000</b>              | <b>1,575,000</b> | <b>1,575,000</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,403,000</b>   |

| <b>Project Title</b><br>Taylor Avenue Traffic Improvements  |                 | <b>Project Number</b><br>40035   |                 |                   |              |                  |      |      |      |                  |      |      |      |   |  |
|---|-----------------|--|-----------------|-------------------|--------------|------------------|------|------|------|------------------|------|------|------|---|--|
| <p>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.</p> |                 |  |                 |                   |              |                  |      |      |      |                  |      |      |      |   |  |
| <b>Financial Activity:</b> <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>   |                 |  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ - | \$ - | \$ - | January 31, 2024 | \$ - | \$ - | \$ - | <b>Changes from Prior Year:</b><br><b>Status:</b> Project is on hold pending hotel development and negotiations.<br><b>Funding:</b> No change.<br><b>Scope:</b> No change.<br><b>Timing:</b> Construction is anticipated to begin FY2026. |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>    |                   |              |                  |      |      |      |                  |      |      |      |   |  |
| January 31, 2023  | \$ -            | \$ -   | \$ -            |                   |              |                  |      |      |      |                  |      |      |      |   |  |
| January 31, 2024  | \$ -            | \$ -   | \$ -            |                   |              |                  |      |      |      |                  |      |      |      |   |  |
| <b>Non-City Funding Sources:</b><br>Developer Contribution - \$310,000  |                 |  |                 |                   |              |                  |      |      |      |                  |      |      |      |   |  |
| <b>Land Use Plans:</b><br>None  |                 |  |                 |                   |              |                  |      |      |      |                  |      |      |      |   |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | 75,000                        | -             | 47,000                      | -        | -        | -        | -        | 122,000            |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 220,000                       | -             | -                           | -        | -        | -        | -        | 220,000            |
| Construction         | -                             | -             | 1,620,000                   | -        | -        | -        | -        | 1,620,000          |
| City Overhead        | 15,000                        | -             | 83,350                      | -        | -        | -        | -        | 98,350             |
| <b>Total</b>         | <b>310,000</b>                | <b>-</b>      | <b>1,750,350</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,060,350</b>   |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                  |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | -                             | -             | 1,750,350                   | -        | -        | -        | -        | 1,750,350          |
| Pay-Go           | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants           | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Contributions    | 310,000                       | -             | -                           | -        | -        | -        | -        | 310,000            |
| <b>Total</b>     | <b>310,000</b>                | <b>-</b>      | <b>1,750,350</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,060,350</b>   |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Traffic Safety Improvements   |                 | <b>Project Number</b><br>40060   |              |
| <b>Project Description:</b><br>This project will establish an ongoing program to provide planning, design and construction of traffic safety improvements along city-owned arterials and major collector roadways including: Chesapeake Ave., Compromise St., Edgewood Rd. / Bembe Beach Rd., Tyler Ave., West St. (Westgate Circle to Church Circle). Initial phase of project is to evaluate existing conditions and develop a list of priority locations for safety improvements taking into account traffic and pedestrian volumes, crash history, and ADA accessibility. Traffic safety improvements will be designed and constructed on an ongoing basis. |                 |    |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | N/A             | N/A  | N/A          |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 | <b>Status:</b> No change.  |              |
|   |                 | <b>Funding:</b> No change.   |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> This project is delayed due to staffing capacity. Design and construction for improvements will begin in Fall 2024. |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |

| Expenditure Schedule | Capital Improvement Program   |                |                |                |                |                |                | Total Project Cost |
|----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Land Acquisition     | -                             | -              | -              | -              | -              | -              | -              | -                  |
| Planning             | 10,000                        | -              | -              | -              | -              | -              | -              | 10,000             |
| Design               | 40,000                        | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 280,000            |
| Construction         | 75,000                        | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 525,000            |
| City Overhead        | 6,250                         | 5,750          | 5,750          | 5,750          | 5,750          | 5,750          | 5,750          | 40,750             |
| Other                | -                             | -              | -              | -              | -              | -              | -              | -                  |
| <b>Total</b>         | <b>131,250</b>                | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>855,750</b>     |


| Funding Schedule        | Capital Improvement Program   |                |                |                |                |                |                | Total Project Cost |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027         | FY2028         | FY2029         | FY2030         |                    |
| Bonds                   | -                             | -              | -              | -              | -              | -              | -              | -                  |
| Pay-Go                  | -                             | -              | -              | -              | -              | -              | -              | -                  |
| Grants                  | -                             | -              | -              | -              | -              | -              | -              | -                  |
| Other - Capital Reserve | 131,250                       | 120,750        | 120,750        | 120,750        | 120,750        | 120,750        | 120,750        | 855,750            |
| <b>Total</b>            | <b>131,250</b>                | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>120,750</b> | <b>855,750</b>     |

|   |                 |  |                     |
|---|-----------------|--|---------------------|
| <b>Project Title</b><br>Traffic Signal and Safety Improvements on Hilltop Lane  |                 | <b>Project Number</b><br>NEW   |                     |
| <b>Project Description:</b><br>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. |                 |  |                     |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |                     |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>        |
| January 31, 2023  | N/A             | N/A  | N/A                 |
| January 31, 2024  | N/A             | N/A  | N/A                 |
|   |                 |  | <b>Status:</b> N/A  |
|   |                 |  | <b>Funding:</b> N/A |
|   |                 |  | <b>Scope:</b> N/A   |
|   |                 |  | <b>Timing:</b> N/A  |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |                     |
| <b>Land Use Plans:</b><br>None  |                 |  |                     |

| Expenditure Schedule | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Design               | -                             | 100,000       | -       | -      | -      | -      | -      | 100,000            |
| Construction         | -                             | 100,000       | 500,000 | -      | -      | -      | -      | 600,000            |
| City Overhead        | -                             | 10,000        | 25,000  | -      | -      | -      | -      | 35,000             |
| Other                | -                             | -             | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |


| Funding Schedule | Capital Improvement Program   |               |         |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|---------|--------|--------|--------|--------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |
| Pay-Go           | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -       | -      | -      | -      | -      | -                  |
| Other            | -                             | -             | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>     | -                             | 210,000       | 525,000 | -      | -      | -      | -      | 735,000            |



|  |  |  |  |
|--|--|--|--|
| <b>Project Title</b><br>Traffic Signal Rehabilitation  |  | <b>Project Number</b><br>50018   |  |
| <b>Project Description:</b><br>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), and coordinated signal timing. |  |  |  |
| <b>Financial Activity:</b>   |  | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> <u>Encumbered</u> <u>Total</u>   | <b>Status:</b>   | Construction in Church Circle was completed in November 2023.  |
| January 31, 2023   | \$ 301,231    \$ 1,686,555    \$ 1,987,786       | <b>Funding:</b>  | No change.   |
| January 31, 2024   | \$ 1,515,024    \$ -                \$ 1,515,024 | <b>Scope:</b>  | No change.   |
|  |  | <b>Timing:</b>   | The design for Tyler Ave. and Bay Ridge Ave. will begin in FY2025 and construction of new signal will begin in FY2026. |
| <b>Non-City Funding Sources:</b><br>None   |  |  |  |
| <b>Land Use Plans:</b><br>None   |  |  |  |


| Expenditure Schedule | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Land Acquisition     | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Planning             | 100,000                       | -             | -       | -       | -       | -       | -       | 100,000            |
| Design               | 200,000                       | -             | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 450,000            |
| Construction         | 2,334,700                     | -             | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,834,700          |
| City Overhead        | 113,555                       | -             | 27,500  | 27,500  | 27,500  | 27,500  | 27,500  | 251,055            |
| Other                | -                             | -             | -       | -       | -       | -       | -       | -                  |
| <b>Total</b>         | 2,748,255                     | -             | 577,500 | 577,500 | 577,500 | 577,500 | 577,500 | 5,635,755          |

| Funding Schedule        | Capital Improvement Program   |               |         |         |         |         |         | Total Project Cost |
|-------------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026  | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Bonds                   | 2,298,255                     | -             | 577,500 | 577,500 | 577,500 | 577,500 | 577,500 | 5,185,755          |
| Pay-Go                  | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Grants                  | -                             | -             | -       | -       | -       | -       | -       | -                  |
| Other - Capital Reserve | 450,000                       | -             | -       | -       | -       | -       | -       | 450,000            |
| <b>Total</b>            | 2,748,255                     | -             | 577,500 | 577,500 | 577,500 | 577,500 | 577,500 | 5,635,755          |

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Truxtun Heights Storm Drainage Improvements   |                 | <b>Project Number</b><br>40030   |              |
| <b>Project Description:</b><br>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 and design and construction of projects will create improved conditions. |                 |    |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <b>Expended</b> | <b>Encumbered</b>  | <b>Total</b> |
| January 31, 2023  | \$ 57,654       | \$ 256,726   | \$ 314,380   |
| January 31, 2024  | \$ 121,120      | \$ -   | \$ 121,120   |
|   |                 | <b>Status:</b> A concept study has been completed and this project is in the design/permitting phase.  |              |
|   |                 | <b>Funding:</b> No change.   |              |
|   |                 | <b>Scope:</b> The concept study has identified four areas in the community to implement storm drain infrastructure measures. The roadway will be |              |
|   |                 | <b>Timing:</b> Construction is anticipated to begin in 2025.   |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan  |                 |  |              |


| Expenditure Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| 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             |
| <b>Total</b>         | 3,298,846                     | -             | -      | -      | -      | -      | -      | 3,298,846          |

| Funding Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | 3,298,846                     | -             | -      | -      | -      | -      | -      | 3,298,846          |
| Pay-Go (WRF)     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>     | 3,298,846                     | -             | -      | -      | -      | -      | -      | 3,298,846          |

|  |                 |  |  |
|--|-----------------|--|--|
| <b>Project Title</b><br>Truxtun Park Improvements  |                 | <b>Project Number</b><br>40047   |  |
| <b>Project Description:</b><br>Various improvements to Truxtun Park are anticipated, including: 1) skateboard park upgrades, which include safety and performance improvements; (2) Pip Moyer Recreation Center outdoor basketball courts, which will include court resurfacing and scoreboard, backboard, and rim replacements. |                 |  |  |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023   | \$ -            | \$ -   | \$ -   |
| January 31, 2024   | \$ 2,454        | \$ 1   | \$ -   |
|  |                 |  | <b>Status:</b> Construction underway.  |
|  |                 |  | <b>Funding:</b> \$333,830 of bond funding has been added in FY2025 for increased construction costs. |
|  |                 |  | <b>Scope:</b> Boater parking lot has been moved into a separate project page.                        |
|  |                 |  | <b>Timing:</b> Delayed due to Procurement.   |
| <b>Non-City Funding Sources:</b><br>\$128,270 Community Parks and Playgrounds Program DNR State Grant and \$50K State of Maryland Bond Initiative  |                 |  |  |
| <b>Land Use Plans:</b><br>City Comprehensive Plan  |                 |  |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Design               | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Construction         | 586,270                       | (67,970)         | -                           | -        | -        | -        | -        | 518,300            |
| City Overhead        | 42,000                        | (16,800)         | -                           | -        | -        | -        | -        | 25,200             |
| Other                | 31,400                        | (31,400)         | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>659,670</b>                | <b>(116,170)</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>543,500</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|------------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |                  | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | 333,830          | -                           | -        | -        | -        | -        | 333,830            |
| Pay-Go                  | -                             | -                | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 628,270                       | (450,000)        | -                           | -        | -        | -        | -        | 178,270            |
| Other - Capital Reserve | 31,400                        | -                | -                           | -        | -        | -        | -        | 31,400             |
| <b>Total</b>            | <b>659,670</b>                | <b>(116,170)</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>543,500</b>     |

|   |                 |                              |  |
|---|-----------------|------------------------------|--|
| <b>Project Title</b><br>Truxtun Park Road Parking Improvement   |                 | <b>Project Number</b><br>NEW |  |
| <b>Project Description:</b><br><br>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. |                 |                              |  |
| <b>Financial Activity:</b>  |                 |                              | <b>Changes from Prior Year:</b>  |
|   | <u>Expended</u> | <u>Encumbered</u>            | <u>Total</u>   |
| January 31, 2023  | N/A             | N/A                          | N/A  |
| January 31, 2024  | N/A             | N/A                          | N/A  |
|   |                 |                              | <b>Status:</b> N/A   |
|   |                 |                              | <b>Funding:</b> N/A  |
|   |                 |                              | <b>Scope:</b> N/A  |
|   |                 |                              | <b>Timing:</b> N/A   |
| <b>Non-City Funding Sources:</b><br>None  |                 |                              |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Transportation Goals   |                 |                              |  |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | 100,000       | -                           | -      | -      | -      | -      | 100,000            |
| Design               | -                             | 800,000       | -                           | -      | -      | -      | -      | 800,000            |
| Construction         | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| City Overhead        | -                             | 45,000        | -                           | -      | -      | -      | -      | 45,000             |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 945,000       | -                           | -      | -      | -      | -      | 945,000            |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | 945,000       | -                           | -      | -      | -      | -      | 945,000            |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>            | -                             | 945,000       | -                           | -      | -      | -      | -      | 945,000            |

|   |                 |                   |  |                 |     |
|---|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Truxtun Park Shoreline Stabilization  |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>  |                 |                   |  |                 |     |
|   | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023  | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024  | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|   |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>\$1M Land & Water Conservation Fund (National Park Service and MD DNR), \$500K Local Parks & Playground Infrastructure Grant (MD DNR)   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan  |                 |                   |  |                 |     |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 300,000       | -                           | -      | -      | -      | -      | 300,000            |
| Construction         | -                             | 1,700,000     | -                           | -      | -      | -      | -      | 1,700,000          |
| City Overhead        | -                             | 100,000       | -                           | -      | -      | -      | -      | 100,000            |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 2,100,000     | -                           | -      | -      | -      | -      | 2,100,000          |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | 1,500,000     | -                           | -      | -      | -      | -      | 1,500,000          |
| Other - Capital Reserve | -                             | 600,000       | -                           | -      | -      | -      | -      | 600,000            |
| <b>Total</b>            | -                             | 2,100,000     | -                           | -      | -      | -      | -      | 2,100,000          |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Tucker Street Boat Ramp  |                 | <b>Project Number</b><br>50023  |              |
| <b>Project Description:</b><br>This project will demolish the existing ramp and replace it with a new ramp, an ADA compliant dock, and a kayak launch. The project will also include technology/equipment for enforcement. |                 |                         |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | \$ -            | \$ -  | \$ -         |
| January 31, 2024   | \$ 27,947       | \$ -  | \$ 27,947    |
|  |                 | <b>Status:</b> The project is in the design phase.  |              |
|  |                 | <b>Funding:</b> No change.  |              |
|  |                 | <b>Scope:</b> Added enforcement technology and equipment.   |              |
|  |                 | <b>Timing:</b> Design expected to be completed in FY2024. Construction is anticipated to begin in FY2025. |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>None   |                 |   |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Design               | 85,000                        | -              | -                           | -      | -      | -      | -      | 85,000             |
| Construction         | 273,157                       | 350,000        | -                           | -      | -      | -      | -      | 623,157            |
| City Overhead        | 18,643                        | 17,500         | -                           | -      | -      | -      | -      | 36,143             |
| Other                | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | <b>376,800</b>                | <b>367,500</b> | -                           | -      | -      | -      | -      | <b>744,300</b>     |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                  |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | 376,800                       | 367,500        | -                           | -      | -      | -      | -      | 744,300            |
| Pay-Go           | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Grants           | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Other            | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>     | <b>376,800</b>                | <b>367,500</b> | -                           | -      | -      | -      | -      | <b>744,300</b>     |

|   |  |  |  |
|---|--|--|--|
| <b>Project Title</b><br>Undergrounding of Service Conductors & Communications Wiring  |  | <b>Project Number</b><br>40048   |  |
| <b>Project Description:</b><br>This project will underground service conductors and communications wiring within the Annapolis Historic District. The first construction phase will be East Street. |  |  |  |
| <b>Financial Activity:</b>  |  | <b>Changes from Prior Year:</b>  |  |
|   | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | <b>Status:</b>   | East Street design is underway.          |
| January 31, 2023  | \$       -    \$       -    \$       -         | <b>Funding:</b>  | No change.                               |
| January 31, 2024  | \$    44,548    \$       -    \$    44,548     | <b>Scope:</b>  | No change.                               |
|   |  | <b>Timing:</b>   | Construction pending additional funding. |
| <b>Non-City Funding Sources:</b><br>Maryland Department of General Services Grants: FY2021 \$250,000; FY2023 \$500,000.   |  |  |  |
| <b>Land Use Plans:</b><br>None  |  |  |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | 725,000                       | -             | -                           | -        | -        | -        | -        | 725,000            |
| Design               | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Construction         | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| City Overhead        | 37,500                        | -             | -                           | -        | -        | -        | -        | 37,500             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>762,500</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>762,500</b>     |


| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 750,000                       | -             | -                           | -        | -        | -        | -        | 750,000            |
| Other - Capital Reserve | 12,500                        | -             | -                           | -        | -        | -        | -        | 12,500             |
| <b>Total</b>            | <b>762,500</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>762,500</b>     |

| <b>Project Title</b><br>Upgrade City Coordinate System  | <b>Project Number</b><br>50017   |                   |                   |              |                  |          |          |           |                  |          |      |          |  |
|---|--|-------------------|-------------------|--------------|------------------|----------|----------|-----------|------------------|----------|------|----------|--|
| <b>Project Description:</b><br>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 NAS 83, integration between many of the GIS applications is expected to become more seamless and accurate. Phase 1 of work includes taking inventory of documented monuments and locating existing monuments. |  |                   |                   |              |                  |          |          |           |                  |          |      |          |  |
| <b>Financial Activity:</b><br><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, 2023</td> <td>\$ 8,938</td> <td>\$ 2,988</td> <td>\$ 11,926</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 8,938</td> <td>\$ -</td> <td>\$ 8,938</td> </tr> </tbody> </table>   |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ 8,938 | \$ 2,988 | \$ 11,926 | January 31, 2024 | \$ 8,938 | \$ - | \$ 8,938 | <b>Changes from Prior Year:</b><br><b>Status:</b> Phase I work is underway.<br><b>Funding:</b> No change.<br><b>Scope:</b> No change.<br><b>Timing:</b> Phase I completion is anticipated in FY2025. |
|   | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |          |          |           |                  |          |      |          |  |
| January 31, 2023  | \$ 8,938   | \$ 2,988          | \$ 11,926         |              |                  |          |          |           |                  |          |      |          |  |
| January 31, 2024  | \$ 8,938   | \$ -              | \$ 8,938          |              |                  |          |          |           |                  |          |      |          |  |
| <b>Non-City Funding Sources:</b><br>None  |  |                   |                   |              |                  |          |          |           |                  |          |      |          |  |
| <b>Land Use Plans:</b><br>None  |  |                   |                   |              |                  |          |          |           |                  |          |      |          |  |

| Expenditure Schedule | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Design               | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Construction         | -                             | -             | -        | -        | -        | -        | -        | -                  |
| City Overhead        | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Other - Technology   | 460,100                       | -             | -        | -        | -        | -        | -        | 460,100            |
| <b>Total</b>         | <b>460,100</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>460,100</b>     |


| Funding Schedule        | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 460,100                       | -             | -        | -        | -        | -        | -        | 460,100            |
| Pay-Go                  | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>460,100</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>460,100</b>     |



|   |                 |                   |  |                 |     |
|---|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Waterway Improvement Project - 4th Street   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>  |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|   | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023  | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024  | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|   |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>FY2023 \$75K and Pending FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Transportation Goals   |                 |                   |  |                 |     |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 75,000        | -                           | -      | -      | -      | -      | 75,000             |
| Construction         | -                             | 250,000       | -                           | -      | -      | -      | -      | 250,000            |
| City Overhead        | -                             | 16,250        | -                           | -      | -      | -      | -      | 16,250             |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 341,250       | -                           | -      | -      | -      | -      | 341,250            |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | 325,000       | -                           | -      | -      | -      | -      | 325,000            |
| Other - Capital Reserve | -                             | 16,250        | -                           | -      | -      | -      | -      | 16,250             |
| <b>Total</b>            | -                             | 341,250       | -                           | -      | -      | -      | -      | 341,250            |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Waterway Improvement Project- 6th Street   |                 | <b>Project Number</b><br>84525   |              |
| <b>Project Description:</b><br>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 and dredging to increase water depth. |                 |  |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | \$ 4,999        | \$ -   | \$ 4,999     |
| January 31, 2024   | \$ 18,453       | \$ -   | \$ 18,453    |
|  |                 | <b>Status:</b> The design and permitting are underway.                             |              |
|  |                 | <b>Funding:</b> Reduced and reallocated FY2025 funding based on change of scope.   |              |
|  |                 | <b>Scope:</b> Pocket park has been removed.  |              |
|  |                 | <b>Timing:</b> Construction is anticipated to begin in FY2025.                     |              |
| <b>Non-City Funding Sources:</b><br>FY2019 \$99K and FY2022 \$250K Department of Natural Resources State Waterway Improvement Grant  |                 |  |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals  |                 |  |              |


| Expenditure Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design               | 60,000                        | 25,000        | -      | -      | -      | -      | -      | 85,000             |
| Construction         | 349,000                       | (85,000)      | -      | -      | -      | -      | -      | 264,000            |
| City Overhead        | 20,450                        | (3,000)       | -      | -      | -      | -      | -      | 17,450             |
| Other                | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>         | 429,450                       | (63,000)      | -      | -      | -      | -      | -      | 366,450            |

| Funding Schedule        | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants                  | 379,000                       | (30,000)      | -      | -      | -      | -      | -      | 349,000            |
| Other - Capital Reserve | 50,450                        | (33,000)      | -      | -      | -      | -      | -      | 17,450             |
| <b>Total</b>            | 429,450                       | (63,000)      | -      | -      | -      | -      | -      | 366,450            |

|  |                 |  |              |
|--|-----------------|--|--------------|
| <b>Project Title</b><br>Waterway Improvement Project - Amos Garrett Blvd   |                 | <b>Project Number</b><br>40061   |              |
| <b>Project Description:</b><br>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. |                 |  |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |              |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023   | N/A             | N/A  | N/A          |
| January 31, 2024   | \$ -            | \$ -   | \$ -         |
|  |                 | <b>Status:</b> This project is delayed due to staffing capacity.                   |              |
|  |                 | <b>Funding:</b> FY2025 funding was moved to FY2026 due to staff bandwidth.         |              |
|  |                 | <b>Scope:</b> No change.   |              |
|  |                 | <b>Timing:</b> Construction anticipated to begin in FY2026.                        |              |
| <b>Non-City Funding Sources:</b><br>Candidate for Department of Natural Resources State Waterway Improvement Grant   |                 |  |              |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals  |                 |  |              |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 50,000                        | -             | -                           | -        | -        | -        | -        | 50,000             |
| Construction         | -                             | -             | 200,000                     | -        | -        | -        | -        | 200,000            |
| City Overhead        | 2,500                         | -             | 10,000                      | -        | -        | -        | -        | 12,500             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>52,500</b>                 | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>262,500</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -             | 210,000                     | -        | -        | -        | -        | 210,000            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | 30,000                        | -             | -                           | -        | -        | -        | -        | 30,000             |
| Other - Capital Reserve | 22,500                        | -             | -                           | -        | -        | -        | -        | 22,500             |
| <b>Total</b>            | <b>52,500</b>                 | <b>-</b>      | <b>210,000</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>262,500</b>     |

|   |  |  |   |
|---|--|--|---|
| <b>Project Title</b><br>Waterway Improvement Project - Cheston Ave  |  | <b>Project Number</b><br>40053/84527/84573   |   |
| <b>Project Description:</b><br>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. |  |  |   |
| <b>Financial Activity:</b>  |  | <b>Changes from Prior Year:</b>  |   |
|   | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | <b>Status:</b>   | The City will close this project after all expenses are paid. |
| January 31, 2023  | \$ 67,419    \$ 3,272    \$ 70,691             | <b>Funding:</b>  | No change.  |
| January 31, 2024  | \$ 74,591    \$ -    \$ 74,591                 | <b>Scope:</b>  | No change.  |
|   |  | <b>Timing:</b>   | The project complete.   |
| <b>Non-City Funding Sources:</b><br>Department of Natural Resources State Waterway Improvement Grant  |  |  |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals   |  |  |   |


| Expenditure Schedule | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Design               | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Construction         | 455,000                       | -             | -        | -        | -        | -        | -        | 455,000            |
| City Overhead        | 23,250                        | -             | -        | -        | -        | -        | -        | 23,250             |
| Other                | -                             | -             | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>478,250</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>478,250</b>     |

| Funding Schedule        | Capital Improvement Program   |               |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Pay-Go                  | -                             | -             | -        | -        | -        | -        | -        | -                  |
| Pay-Go - Watershed      | 40,000                        | -             | -        | -        | -        | -        | -        | 40,000             |
| Grants                  | 415,000                       | -             | -        | -        | -        | -        | -        | 415,000            |
| Other - Capital Reserve | 23,250                        | -             | -        | -        | -        | -        | -        | 23,250             |
| <b>Total</b>            | <b>478,250</b>                | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>478,250</b>     |

|   |                 |  |                            |
|---|-----------------|--|----------------------------|
| <b>Project Title</b><br>Waterway Improvement Project - Conduit Street   |                 | <b>Project Number</b><br>TBD   |                            |
| <b>Project Description:</b><br><br>This project will improve water access to the existing street end at Conduit Street. |                 |  |                            |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |                            |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>               |
| January 31, 2023  | N/A             | N/A  | N/A                        |
| January 31, 2024  | N/A             | N/A  | N/A                        |
|   |                 |  | <b>Status:</b> No change.  |
|   |                 |  | <b>Funding:</b> No change. |
|   |                 |  | <b>Scope:</b> No change.   |
|   |                 |  | <b>Timing:</b> No change.  |
| <b>Non-City Funding Sources:</b><br>Department of Natural Resources State Waterway Improvement Grant                    |                 |  |                            |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals   |                 |  |                            |


|                             |                               | Capital Improvement Program |         |        |        |        |        |                    |
|-----------------------------|-------------------------------|-----------------------------|---------|--------|--------|--------|--------|--------------------|
| <b>Expenditure Schedule</b> | Prior Approved Appropriations | FY2025 Budget               | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Land Acquisition            | -                             | -                           | -       | -      | -      | -      | -      | -                  |
| Planning                    | -                             | -                           | -       | -      | -      | -      | -      | -                  |
| Design                      | -                             | -                           | 50,000  | -      | -      | -      | -      | 50,000             |
| Construction                | -                             | -                           | 200,000 | -      | -      | -      | -      | 200,000            |
| City Overhead               | -                             | -                           | 12,500  | -      | -      | -      | -      | 12,500             |
| Other                       | -                             | -                           | -       | -      | -      | -      | -      | -                  |
| <b>Total</b>                | -                             | -                           | 262,500 | -      | -      | -      | -      | 262,500            |

|                         |                               | Capital Improvement Program |         |        |        |        |        |                    |
|-------------------------|-------------------------------|-----------------------------|---------|--------|--------|--------|--------|--------------------|
| <b>Funding Schedule</b> | Prior Approved Appropriations | FY2025 Budget               | FY2026  | FY2027 | FY2028 | FY2029 | FY2030 | Total Project Cost |
| Bonds                   | -                             | -                           | -       | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -                           | -       | -      | -      | -      | -      | -                  |
| Grants                  | -                             | -                           | 250,000 | -      | -      | -      | -      | 250,000            |
| Other - Capital Reserve | -                             | -                           | 12,500  | -      | -      | -      | -      | 12,500             |
| <b>Total</b>            | -                             | -                           | 262,500 | -      | -      | -      | -      | 262,500            |

|  |                 |                   |  |                 |     |
|--|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Waterway Improvement Project - Shipwright Street   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br><br>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. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>   |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023   | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024   | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|  |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>FY2023 \$75K and Pending FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant  |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Transportation Goals  |                 |                   |  |                 |     |


| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 75,000        | -                           | -      | -      | -      | -      | 75,000             |
| Construction         | -                             | 250,000       | -                           | -      | -      | -      | -      | 250,000            |
| City Overhead        | -                             | 16,250        | -                           | -      | -      | -      | -      | 16,250             |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 341,250       | -                           | -      | -      | -      | -      | 341,250            |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | 325,000       | -                           | -      | -      | -      | -      | 325,000            |
| Other - Capital Reserve | -                             | 16,250        | -                           | -      | -      | -      | -      | 16,250             |
| <b>Total</b>            | -                             | 341,250       | -                           | -      | -      | -      | -      | 341,250            |

|  |                 |  |   |
|--|-----------------|--|---|
| <b>Project Title</b><br>Waterway Improvement Project - Thompson Street   |                 | <b>Project Number</b><br>40062   |   |
| <b>Project Description:</b><br>This project will improve water access at the end of Thompson Street. The dilapidated pier in Spa Creek located at Thompson Street will be removed, and a new floating pier and bulkhead will be added to improve waterway access. Upstream slope, erosion and drainage issues will be repaired to prevent future siltation and to help maintain water depth. |                 |  |   |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>  |   |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>  |
| January 31, 2023   | N/A             | N/A  | N/A   |
| January 31, 2024   | \$ -            | \$ -   | \$ -  |
|  |                 |  | <b>Status:</b> No change.   |
|  |                 |  | <b>Funding:</b> No change.  |
|  |                 |  | <b>Scope:</b> No change.  |
|  |                 |  | <b>Timing:</b> Delayed due to Procurement. Design anticipated to begin in FY2025 and construction anticipated to begin in FY2026. |
| <b>Non-City Funding Sources:</b><br>None   |                 |  |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals  |                 |  |   |

| Expenditure Schedule | Capital Improvement Program   |                |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|----------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget  | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Design               | 50,000                        | -              | -      | -      | -      | -      | -      | 50,000             |
| Construction         | -                             | 260,000        | -      | -      | -      | -      | -      | 260,000            |
| City Overhead        | 2,500                         | 13,000         | -      | -      | -      | -      | -      | 15,500             |
| Other                | -                             | -              | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>         | <b>52,500</b>                 | <b>273,000</b> | -      | -      | -      | -      | -      | <b>325,500</b>     |


| Funding Schedule        | Capital Improvement Program   |                |        |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|----------------|--------|--------|--------|--------|--------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget  | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | 273,000        | -      | -      | -      | -      | -      | 273,000            |
| Pay-Go                  | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Grants                  | -                             | -              | -      | -      | -      | -      | -      | -                  |
| Other - Capital Reserve | 52,500                        | -              | -      | -      | -      | -      | -      | 52,500             |
| <b>Total</b>            | <b>52,500</b>                 | <b>273,000</b> | -      | -      | -      | -      | -      | <b>325,500</b>     |

|  |                 |                   |  |                 |     |
|--|-----------------|-------------------|--|-----------------|-----|
| <b>Project Title</b><br>Waterway Improvement Project - Truxtun Pump House Road   |                 |                   | <b>Project Number</b><br>NEW   |                 |     |
| <b>Project Description:</b><br>A floating dock with gangway for water access will be installed at the base of Pump House Road in Truxtun Park. |                 |                   |  |                 |     |
| <b>Financial Activity:</b>   |                 |                   | <b>Changes from Prior Year:</b>  |                 |     |
|  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u>   | <b>Status:</b>  | N/A |
| January 31, 2023   | N/A             | N/A               | N/A  | <b>Funding:</b> | N/A |
| January 31, 2024   | N/A             | N/A               | N/A  | <b>Scope:</b>   | N/A |
|  |                 |                   |  | <b>Timing:</b>  | N/A |
| <b>Non-City Funding Sources:</b><br>None   |                 |                   |  |                 |     |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Environmental Protection Goals  |                 |                   |  |                 |     |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 15,000        | -                           | -      | -      | -      | -      | 15,000             |
| Construction         | -                             | 80,000        | -                           | -      | -      | -      | -      | 80,000             |
| City Overhead        | -                             | 4,750         | -                           | -      | -      | -      | -      | 4,750              |
| Other                | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | -                             | 99,750        | -                           | -      | -      | -      | -      | 99,750             |

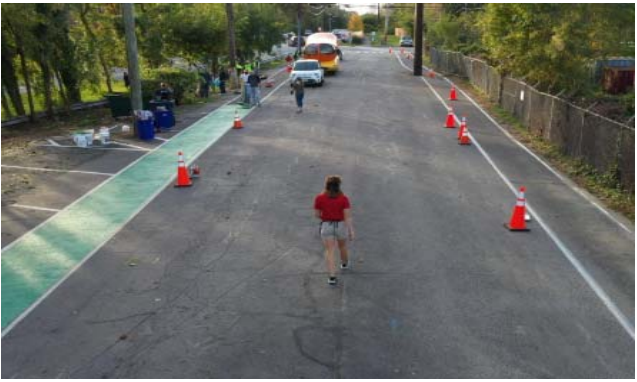
| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |               | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | -                             | 99,750        | -                           | -      | -      | -      | -      | 99,750             |
| Pay-Go                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Grants                  | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>            | -                             | 99,750        | -                           | -      | -      | -      | -      | 99,750             |



|   |                        |  |                     |
|---|------------------------|--|---------------------|
| <b>Project Title</b><br>Waterworks Buildings and Parking Improvements   |                        | <b>Project Number</b><br>40063   |                     |
| <b>Project Description:</b><br>This project will provide 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. A plan for a potential connection between and around the two historic buildings will be developed for public accessibility and programming for the buildings potentially includes a restaurant, public festivities, and an aquaculture program in partnership with the University of Maryland. |                        |                                        |                     |
| <b>Financial Activity:</b>  |                        | <b>Changes from Prior Year:</b>  |                     |
| January 31, 2023  | <u>Expended</u><br>N/A | <u>Encumbered</u><br>N/A   | <u>Total</u><br>N/A |
| January 31, 2024  | \$ -                   | \$ -   | \$ -                |
| <b>Non-City Funding Sources:</b><br>None  |                        | <b>Status:</b> The feasibility study is complete.  |                     |
| <b>Land Use Plans:</b><br>None  |                        | <b>Funding:</b> \$190,000 of funding was removed from design and \$10,000 was added to construction for the parking lot. |                     |
|   |                        | <b>Scope:</b> A parking lot has been added.  |                     |
|   |                        | <b>Timing:</b> The request for proposal will be published in FY2025.   |                     |

| Expenditure Schedule | Capital Improvement Program   |                  |          |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|------------------|----------|----------|----------|----------|----------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget    | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                | -        | -        | -        | -        | -        | -                  |
| Planning             | -                             | -                | -        | -        | -        | -        | -        | -                  |
| Design               | 250,000                       | (190,000)        | -        | -        | -        | -        | -        | 60,000             |
| Construction         | -                             | 10,000           | -        | -        | -        | -        | -        | 10,000             |
| City Overhead        | 12,500                        | (9,000)          | -        | -        | -        | -        | -        | 3,500              |
| Other                | -                             | -                | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>262,500</b>                | <b>(189,000)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>73,500</b>      |

| Funding Schedule        | Capital Improvement Program   |                  |          |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|------------------|----------|----------|----------|----------|----------|--------------------|
|                         | Prior Approved Appropriations | FY2025 Budget    | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | -                             | -                | -        | -        | -        | -        | -        | -                  |
| Pay-Go                  | -                             | -                | -        | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -                | -        | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | 262,500                       | (189,000)        | -        | -        | -        | -        | -        | 73,500             |
| <b>Total</b>            | <b>262,500</b>                | <b>(189,000)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>73,500</b>      |

| <b>Project Title</b><br>West East Express Bikeway  |                 | <b>Project Number</b><br>40052   |                 |                   |              |                  |      |            |            |                  |           |      |           |   |  |
|--|-----------------|--|-----------------|-------------------|--------------|------------------|------|------------|------------|------------------|-----------|------|-----------|---|--|
| <b>Project Description:</b><br>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. |                 |  |                 |                   |              |                  |      |            |            |                  |           |      |           |   |  |
| <b>Financial Activity:</b><br><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, 2023</td> <td>\$ -</td> <td>\$ 224,410</td> <td>\$ 224,410</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 47,304</td> <td>\$ -</td> <td>\$ 47,304</td> </tr> </tbody> </table>   |                 |  | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | \$ - | \$ 224,410 | \$ 224,410 | January 31, 2024 | \$ 47,304 | \$ - | \$ 47,304 | <b>Changes from Prior Year:</b><br><b>Status:</b> The project is in the design phase.<br><b>Funding:</b> No change.<br><b>Scope:</b> No change.<br><b>Timing:</b> The project is on schedule. |  |
|  | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>    |                   |              |                  |      |            |            |                  |           |      |           |   |  |
| January 31, 2023   | \$ -            | \$ 224,410   | \$ 224,410      |                   |              |                  |      |            |            |                  |           |      |           |   |  |
| January 31, 2024   | \$ 47,304       | \$ -   | \$ 47,304       |                   |              |                  |      |            |            |                  |           |      |           |   |  |
| <b>Non-City Funding Sources:</b><br>Maryland Department of Transportation: Maryland Bikeways - \$809,000; Maryland Recreational Trails Program - \$2,002,000; Maryland Transportation Alternatives Program - \$2,750,000   |                 |  |                 |                   |              |                  |      |            |            |                  |           |      |           |   |  |
| <b>Land Use Plans:</b><br>Comprehensive Plan (2009), Annapolis Bicycle Master Plan (2011), and Quality of Life Goals   |                 |  |                 |                   |              |                  |      |            |            |                  |           |      |           |   |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |                  | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -                | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -                | -                           | -      | -      | -      | -      | -                  |
| Design               | 865,000                       | -                | -                           | -      | -      | -      | -      | 865,000            |
| Construction         | 470,000                       | 5,232,400        | -                           | -      | -      | -      | -      | 5,702,400          |
| City Overhead        | 75,000                        | 253,370          | -                           | -      | -      | -      | -      | 328,370            |
| Other                | -                             | -                | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>         | <b>1,410,000</b>              | <b>5,485,770</b> | -                           | -      | -      | -      | -      | <b>6,895,770</b>   |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |        |        |        |        | Total Project Cost |
|-------------------------|-------------------------------|------------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                         |                               |                  | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds                   | 545,000                       | 733,770          | -                           | -      | -      | -      | -      | 1,278,770.00       |
| Pay-Go                  | -                             | -                | -                           | -      | -      | -      | -      | -                  |
| Grants                  | 809,000                       | 4,752,000        | -                           | -      | -      | -      | -      | 5,561,000          |
| Other - Capital Reserve | 56,000                        | -                | -                           | -      | -      | -      | -      | 56,000             |
| <b>Total</b>            | <b>1,410,000</b>              | <b>5,485,770</b> | -                           | -      | -      | -      | -      | <b>6,895,770</b>   |




## **Off Street Parking Fund**

**Proposed**

**FY2025 – FY2030**


**Capital Budget and Capital Improvement Program**

**City of Annapolis,  
Maryland**

|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Gotts Garage Elevator Replacement   |                 | <b>Project Number</b><br>73007   |              |
| <b>Project Description:</b><br>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. |                 |                    |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | \$ -            | \$ -   | \$ -         |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 | <b>Status:</b> Working on request for proposal (RFP) for turnkey elevator purchase and installation. |              |
|   |                 | <b>Funding:</b> An additional \$315,000 was added in FY2025 due to inflation.                        |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> Anticipated completion in FY2025.   |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |


| Capital Improvement Program |                               |                |          |          |          |          |          |                    |
|-----------------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
| Expenditure Schedule        | Prior Approved Appropriations | FY2025 Budget  | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   | Total Project Cost |
| Land Acquisition            | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Planning                    | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Design                      | 20,000                        | -              | -        | -        | -        | -        | -        | 20,000             |
| Construction                | 520,000                       | 300,000        | -        | -        | -        | -        | -        | 820,000            |
| City Overhead               | 27,000                        | 15,000         | -        | -        | -        | -        | -        | 42,000             |
| Other                       | -                             | -              | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>                | <b>567,000</b>                | <b>315,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>882,000</b>     |

| Capital Improvement Program |                               |                |          |          |          |          |          |                    |
|-----------------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
| Funding Schedule            | Prior Approved Appropriations | FY2025 Budget  | FY2026   | FY2027   | FY2028   | FY2029   | FY2030   | Total Project Cost |
| Bonds                       | 567,000                       | 315,000        | -        | -        | -        | -        | -        | 882,000            |
| Pay-Go                      | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Grants                      | -                             | -              | -        | -        | -        | -        | -        | -                  |
| Other - Capital Reserve     | -                             | -              | -        | -        | -        | -        | -        | -                  |
| <b>Total</b>                | <b>567,000</b>                | <b>315,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>882,000</b>     |

|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title:</b> Parking<br>Parking Access Control Management System  |                 | <b>Project Number:</b><br>73004   |              |
| <b>Project Description:</b><br><br>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. |                 |                         |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | \$ 14,200       | \$ -  | \$ 14,200    |
| January 31, 2024   | \$ 14,200       | \$ -  | \$ 14,200    |
|  |                 | <b>Status:</b> Construction is ongoing.   |              |
|  |                 | <b>Funding:</b> No change.  |              |
|  |                 | <b>Scope:</b> Added infrastructure to update Parking Access Revenue Control Systems at Park Place Garage. |              |
|  |                 | <b>Timing:</b> The project is on schedule to be completed by the end of FY2025.                           |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>None   |                 |   |              |

| Expenditure Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Planning             | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Design               | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Construction         | 314,000                       | -             | -      | -      | -      | -      | -      | 314,000            |
| City Overhead        | 15,700                        | -             | -      | -      | -      | -      | -      | 15,700             |
| Other                | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>         | 329,700                       | -             | -      | -      | -      | -      | -      | 329,700            |

| Funding Schedule | Capital Improvement Program   |               |        |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|---------------|--------|--------|--------|--------|--------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | 329,700                       | -             | -      | -      | -      | -      | -      | 329,700            |
| Pay-Go           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Grants           | -                             | -             | -      | -      | -      | -      | -      | -                  |
| Other            | -                             | -             | -      | -      | -      | -      | -      | -                  |
| <b>Total</b>     | 329,700                       | -             | -      | -      | -      | -      | -      | 329,700            |

|   |                 |  |               |
|---|-----------------|--|---------------|
| <b>Project Title</b><br>Parking Garage and Lot Improvements   |                 | <b>Project Number</b><br>73009   |               |
| <b>Project Description:</b><br>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. |                 |    |               |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |               |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>  |
| January 31, 2023  | N/A             | N/A  | N/A           |
| January 31, 2024  | \$ 67,500.00    | \$ 42,000.00   | \$ 109,500.00 |
|   |                 | <b>Status:</b> Gott's Court roof has been replaced, Gott's exhaust fans are in the process of being replaced, and Park Place's elevator pit is under contract for FY2024.  |               |
|   |                 | <b>Funding:</b> An additional \$150,000 has been added to planning to cover consulting costs for emergency call boxes, \$350,000 has been added to construction for Knighton elevator repairs and Park Place repairs, and \$17,500 was added for overhead in FY2025. |               |
|   |                 | <b>Scope:</b> Park Place Garage's major repairs have been determined to be the City's responsibility.  |               |
|   |                 | <b>Timing:</b> Work will continue annually.  |               |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |               |
| <b>Land Use Plans:</b><br>None  |                 |  |               |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |         |         |         |         | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
|                      |                               |               | FY2026                      | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Land Acquisition     | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| Planning             | -                             | 150,000       | -                           | -       | -       | -       | -       | 150,000            |
| Design               | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| Construction         | 110,000                       | 350,000       | 350,000                     | 100,000 | 100,000 | 100,000 | 100,000 | 1,210,000          |
| City Overhead        | 5,500                         | 17,500        | 17,500                      | 5,000   | 5,000   | 5,000   | 5,000   | 60,500             |
| Other                | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| <b>Total</b>         | 115,500                       | 517,500       | 367,500                     | 105,000 | 105,000 | 105,000 | 105,000 | 1,420,500          |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |         |         |         |         | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
|                         |                               |               | FY2026                      | FY2027  | FY2028  | FY2029  | FY2030  |                    |
| Bonds                   | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| Pay-Go                  | 115,500                       | 517,500       | 367,500                     | 105,000 | 105,000 | 105,000 | 105,000 | 1,420,500          |
| Grants                  | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -       | -       | -       | -       | -                  |
| <b>Total</b>            | 115,500                       | 517,500       | 367,500                     | 105,000 | 105,000 | 105,000 | 105,000 | 1,420,500          |




**Transportation Fund**

**Proposed**  
**FY2025 – FY2030**

**Capital Budget and Capital Improvement Program**

**City of Annapolis,  
Maryland**

| <b>Project Title</b><br>Transportation Charging Infrastructure  | <b>Project Number</b><br>73010   |                   |                   |              |                  |     |     |     |                  |      |      |      |   |
|---|--|-------------------|-------------------|--------------|------------------|-----|-----|-----|------------------|------|------|------|---|
| <b>Project Description:</b><br>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. |  |                   |                   |              |                  |     |     |     |                  |      |      |      |   |
| <b>Financial Activity:</b>  | <b>Changes from Prior Year:</b>  |                   |                   |              |                  |     |     |     |                  |      |      |      |   |
| <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>   |  | <u>Expended</u>   | <u>Encumbered</u> | <u>Total</u> | January 31, 2023 | N/A | N/A | N/A | January 31, 2024 | \$ - | \$ - | \$ - | <b>Status:</b> Pending BGE approval of the design for the new service.<br><br><b>Funding:</b> Additional funds requested in FY2025 to purchase and install a new emergency generator.<br><br><b>Scope:</b> Added purchase and installation of an emergency generator.<br><br><b>Timing:</b> The project is anticipated to be completed in 2024. |
|   | <u>Expended</u>  | <u>Encumbered</u> | <u>Total</u>      |              |                  |     |     |     |                  |      |      |      |   |
| January 31, 2023  | N/A  | N/A               | N/A               |              |                  |     |     |     |                  |      |      |      |   |
| January 31, 2024  | \$ -   | \$ -              | \$ -              |              |                  |     |     |     |                  |      |      |      |   |
| <b>Non-City Funding Sources:</b><br>None  |  |                   |                   |              |                  |     |     |     |                  |      |      |      |   |
| <b>Land Use Plans:</b><br>None  |  |                   |                   |              |                  |     |     |     |                  |      |      |      |   |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                      |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Land Acquisition     | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Planning             | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Design               | -                             | 30,000         | -                           | -      | -      | -      | -      | 30,000             |
| Construction         | 530,000                       | 130,000        | -                           | -      | -      | -      | -      | 660,000            |
| City Overhead        | 26,500                        | 8,000          | -                           | -      | -      | -      | -      | 34,500             |
| <b>Total</b>         | <b>556,500</b>                | <b>168,000</b> | -                           | -      | -      | -      | -      | <b>724,500</b>     |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |        |        |        |        | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
|                  |                               |                | FY2026                      | FY2027 | FY2028 | FY2029 | FY2030 |                    |
| Bonds            | 556,500                       | 168,000        | -                           | -      | -      | -      | -      | 724,500            |
| Pay-Go           | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Grants           | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| Other            | -                             | -              | -                           | -      | -      | -      | -      | -                  |
| <b>Total</b>     | <b>556,500</b>                | <b>168,000</b> | -                           | -      | -      | -      | -      | <b>724,500</b>     |



|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Department of Transportation Roof Replacement   |                 | <b>Project Number</b><br>73008   |              |
| <b>Project Description:</b><br>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. |                 |  |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | \$ -            | \$ -   | \$ -         |
| January 31, 2024  | \$ -            | \$ -   | \$ -         |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
|   |                 |  |              |
| <b>Non-City Funding Sources:</b><br>Grants  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Design               | 40,000                        | -             | -                           | -        | -        | -        | -        | 40,000             |
| Construction         | 360,000                       | -             | -                           | -        | -        | -        | -        | 360,000            |
| City Overhead        | 20,000                        | -             | -                           | -        | -        | -        | -        | 20,000             |
| Other                | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>420,000</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>420,000</b>     |

| Funding Schedule        | Prior Approved Appropriations | FY2025 Budget | Capital Improvement Program |          |          |          |          | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                         |                               |               | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds                   | 420,000                       | -             | -                           | -        | -        | -        | -        | 420,000            |
| Pay-Go                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Grants                  | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| Other - Capital Reserve | -                             | -             | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>            | <b>420,000</b>                | <b>-</b>      | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>420,000</b>     |




## **Sewer Fund**

**Proposed  
FY2025 – FY2030**

**Capital Budget and Capital Improvement Program**

**City of Annapolis,  
Maryland**

|   |  |  |                             |
|---|--|--|-----------------------------|
| <b>Project Title</b><br>Sewer Rehabilitation  |  | <b>Project Number</b><br>72006, 72007  |                             |
| <b>Project Description:</b><br>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. |  |  |                             |
| <b>Financial Activity:</b>  |  | <b>Changes from Prior Year:</b>  |                             |
|   | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | <b>Status:</b>   | Ongoing, multiple projects. |
| January 31, 2023  | \$ 6,836,985    \$ 3,852,336    \$ 10,689,321  | <b>Funding:</b>  | No change.                  |
| January 31, 2024  | \$ 7,254,353    \$ 1,574,826    \$ 8,829,179   | <b>Scope:</b>  | No change.                  |
|   |  | <b>Timing:</b>   | No delays.                  |
| <b>Non-City Funding Sources:</b><br>None  |  |  |                             |
| <b>Land Use Plans:</b><br>Water & Sewer System Evaluation Final 10-Year Plan  |  |  |                             |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |                  |                  |                  |                  | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
|                      |                               |                  | FY2026                      | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Land Acquisition     | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| Planning             | 1,000,000                     | 200,000          | 200,000                     | 200,000          | 200,000          | 200,000          | 200,000          | 2,200,000          |
| Design               | 1,330,000                     | 250,000          | 250,000                     | 250,000          | 250,000          | 250,000          | 250,000          | 2,830,000          |
| Construction         | 13,850,000                    | 1,500,000        | 1,500,000                   | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 22,850,000         |
| City Overhead        | 904,800                       | 107,000          | 107,000                     | 107,000          | 107,000          | 107,000          | 107,000          | 1,546,800          |
| Other                | 1,221,200                     | 193,000          | 193,000                     | 193,000          | 193,000          | 193,000          | 193,000          | 2,379,200          |
| <b>Total</b>         | <b>18,306,000</b>             | <b>2,250,000</b> | <b>2,250,000</b>            | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>31,806,000</b>  |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |                  |                  |                  |                  | Total Project Cost |
|------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
|                  |                               |                  | FY2026                      | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Bonds            | 15,942,600                    | 1,575,000        | 1,575,000                   | 1,575,000        | 1,575,000        | 1,575,000        | 1,575,000        | 25,392,600         |
| Pay-Go           | 2,363,400                     | 675,000          | 675,000                     | 675,000          | 675,000          | 675,000          | 675,000          | 6,413,400          |
| Grants           | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| Other            | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| <b>Total</b>     | <b>18,306,000</b>             | <b>2,250,000</b> | <b>2,250,000</b>            | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>2,250,000</b> | <b>31,806,000</b>  |




## **Water Fund**

**Proposed  
FY2025 – FY2030**

**Capital Budget and Capital Improvement Program**


**City of Annapolis,  
Maryland**



|  |                 |   |              |
|--|-----------------|---|--------------|
| <b>Project Title</b><br>Water Tank Rehabilitation  |                 | <b>Project Number</b><br>71002/71006  |              |
| <b>Project Description:</b><br>This project provides for water tank painting, replacements, repairs and retrofits of valves, foundations, structures, and site improvements to the five elevated water tanks used for storage of the City's water supply. Tanks are painted in a cyclic order, and periodic replacements, repairs, and retrofits of the altitude valves, structures, and site improvements are made at the tanks. This project also includes additional assessments to refine prioritization of water tank projects into the future. |                 |   |              |
| <b>Financial Activity:</b>   |                 | <b>Changes from Prior Year:</b>   |              |
|  | <u>Expended</u> | <u>Encumbered</u>   | <u>Total</u> |
| January 31, 2023   | \$ 2,455,895    | \$ 34,735   | \$ 2,490,630 |
| January 31, 2024   | \$ 2,501,509    | \$ 446,934  | \$ 2,948,443 |
|  |                 | <b>Status:</b> Design ongoing for Bembe Tank & Janwal 1 Tank interior & exterior resurfacing, & Clearwell Tanks minor upgrades. |              |
|  |                 | <b>Funding:</b> An additional \$1,365,000 request in FY2025 based on consultant preliminary cost estimates                      |              |
|  |                 | <b>Scope:</b> No change.  |              |
|  |                 | <b>Timing:</b> No change.   |              |
| <b>Non-City Funding Sources:</b><br>None   |                 |   |              |
| <b>Land Use Plans:</b><br>Water & Sewer System Evaluation Final 10-Year Plan   |                 |   |              |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |               |          |          |          | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|---------------|----------|----------|----------|--------------------|
|                      |                               |                  | FY2026                      | FY2027        | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -                | -                           | -             | -        | -        | -        | -                  |
| Planning             | 30,000                        | -                | -                           | 60,000        | -        | -        | -        | 90,000             |
| Design               | 210,000                       | -                | -                           | -             | -        | -        | -        | 210,000            |
| Construction         | 3,594,225                     | 1,300,000        | -                           | -             | -        | -        | -        | 4,894,225          |
| City Overhead        | 225,775                       | 65,000           | -                           | -             | -        | -        | -        | 290,775            |
| Other                | 455,500                       | -                | -                           | -             | -        | -        | -        | 455,500            |
| <b>Total</b>         | <b>4,515,500</b>              | <b>1,365,000</b> | <b>-</b>                    | <b>60,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,940,500</b>   |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |               |          |          |          | Total Project Cost |
|------------------|-------------------------------|------------------|-----------------------------|---------------|----------|----------|----------|--------------------|
|                  |                               |                  | FY2026                      | FY2027        | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | 3,123,650                     | 955,500          | -                           | 42,000        | -        | -        | -        | 4,121,150          |
| Pay-Go           | 1,391,850                     | 409,500          | -                           | 18,000        | -        | -        | -        | 1,819,350          |
| Grants           | -                             | -                | -                           | -             | -        | -        | -        | -                  |
| Other            | -                             | -                | -                           | -             | -        | -        | -        | -                  |
| <b>Total</b>     | <b>4,515,500</b>              | <b>1,365,000</b> | <b>-</b>                    | <b>60,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,940,500</b>   |

|   |                 |  |  |
|---|-----------------|--|--|
| <b>Project Title</b><br>Well House Improvements   |                 | <b>Project Number</b><br>71001/71007   |  |
| <b>Project Description:</b><br>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. |                 |  |  |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |  |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u>   |
| January 31, 2023  | \$ 35,515,601   | \$ 24,174  | \$ 35,539,775  |
| January 31, 2024  | \$ 35,520,005   | \$ -   | \$ 35,520,005  |
|   |                 |  |  |
|   |                 |  | <b>Status:</b> The project is in the design phase.                             |
|   |                 |  | <b>Funding:</b> No change.   |
|   |                 |  | <b>Scope:</b> No change.   |
|   |                 |  | <b>Timing:</b> Construction on the well houses anticipated to begin in FY2025. |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |  |
| <b>Land Use Plans:</b><br>Water & Sewer System Evaluation Final 10-Year Plan  |                 |  |  |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                      |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Land Acquisition     | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Planning             | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Design               | 120,000                       | -              | -                           | -        | -        | -        | -        | 120,000            |
| Construction         | 980,000                       | 300,000        | -                           | -        | -        | -        | -        | 1,280,000          |
| City Overhead        | 55,000                        | 15,000         | -                           | -        | -        | -        | -        | 70,000             |
| Other                | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>         | <b>1,155,000</b>              | <b>315,000</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,470,000</b>   |

| Funding Schedule | Prior Approved Appropriations | FY2025 Budget  | Capital Improvement Program |          |          |          |          | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
|                  |                               |                | FY2026                      | FY2027   | FY2028   | FY2029   | FY2030   |                    |
| Bonds            | 1,155,000                     | 315,000        | -                           | -        | -        | -        | -        | 1,470,000          |
| Pay-Go           | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Grants           | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| Other            | -                             | -              | -                           | -        | -        | -        | -        | -                  |
| <b>Total</b>     | <b>1,155,000</b>              | <b>315,000</b> | <b>-</b>                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,470,000</b>   |



# **Watershed Restoration Fund**


**Proposed**

**FY2025 – FY2030**

**Capital Budget and Capital Improvement Program**


**City of Annapolis,  
Maryland**



|   |                 |  |              |
|---|-----------------|--|--------------|
| <b>Project Title</b><br>Stormwater Management Retrofit Projects   |                 | <b>Project Number</b><br>77002/77010/77011/77012/77015/77018   |              |
| <b>Project Description:</b><br>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. |                 |    |              |
| <b>Financial Activity:</b>  |                 | <b>Changes from Prior Year:</b>  |              |
|   | <u>Expended</u> | <u>Encumbered</u>  | <u>Total</u> |
| January 31, 2023  | \$ 102,707      | \$ 34,750  | \$ 137,457   |
| January 31, 2024  | \$ 227,503.31   | \$ 268,667.00  | \$ 496,170   |
|   |                 | <b>Status:</b> The City will execute annual Outfall Risk Assessments and Inlet Inventory to implement prioritized repair projects.   |              |
|   |                 | <b>Funding:</b> An additional \$100,000 in FY2025, \$400,000 in FY2026, \$900,000 in FY2027, \$950,000 in FY2028, \$1,002,500 in FY2029, and \$1,057,625 in FY2030 was requested to replace grates, repair outfalls, and includes inflation. |              |
|   |                 | <b>Scope:</b> No change.   |              |
|   |                 | <b>Timing:</b> No delays.  |              |
| <b>Non-City Funding Sources:</b><br>None  |                 |  |              |
| <b>Land Use Plans:</b><br>None  |                 |  |              |

| Expenditure Schedule | Capital Improvement Program   |                |                |                  |                  |                  |                  | Total Project Cost |
|----------------------|-------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------------|
|                      | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Land Acquisition     | -                             | -              | -              | -                | -                | -                | -                | -                  |
| Planning             | -                             | -              | -              | -                | -                | -                | -                | -                  |
| Design               | 725,050                       | 90,476         | 142,857        | 285,714          | 300,000          | 315,000          | 330,750          | 2,189,847          |
| Construction         | 250,000                       | 100,000        | 333,333        | 666,667          | 700,000          | 735,000          | 771,750          | 3,556,750          |
| City Overhead        | 51,318                        | 9,524          | 23,810         | 47,619           | 50,000           | 52,500           | 55,125           | 289,896            |
| Other                | -                             | -              | -              | -                | -                | -                | -                | -                  |
| <b>Total</b>         | <b>1,026,368</b>              | <b>200,000</b> | <b>500,000</b> | <b>1,000,000</b> | <b>1,050,000</b> | <b>1,102,500</b> | <b>1,157,625</b> | <b>6,036,493</b>   |

| Funding Schedule | Capital Improvement Program   |                |                |                  |                  |                  |                  | Total Project Cost |
|------------------|-------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------------|
|                  | Prior Approved Appropriations | FY2025 Budget  | FY2026         | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Bonds            | 300,000                       | -              | 333,333        | 666,667          | 700,000          | 735,000          | 771,750          | 3,506,750          |
| Pay-Go (WRF)     | 726,368                       | 200,000        | 166,667        | 333,333          | 350,000          | 367,500          | 385,875          | 2,529,743          |
| Grants           | -                             | -              | -              | -                | -                | -                | -                | -                  |
| Other            | -                             | -              | -              | -                | -                | -                | -                | -                  |
| <b>Total</b>     | <b>1,026,368</b>              | <b>200,000</b> | <b>500,000</b> | <b>1,000,000</b> | <b>1,050,000</b> | <b>1,102,500</b> | <b>1,157,625</b> | <b>6,036,493</b>   |

|   |  |  |   |
|---|--|--|---|
| <b>Project Title</b><br>Stormwater MS4 Permit Compliance  |  | <b>Project Number</b><br>77008/77009/77016/77017                                   |   |
| <b>Project Description:</b><br>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 established and updated. |  |  |   |
| <b>Financial Activity:</b>  |  | <b>Changes from Prior Year:</b>  |   |
|   | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | <b>Status:</b>   | Programmatic framework and minimum control work are ongoing. Design for stream restoration at Merryman Road has begun.              |
| January 31, 2023  | \$ 2,426,572    \$ 964,113    \$ 3,390,685     | <b>Funding:</b>  | The funding in FY2025 was decreased due to the pending FY2023 FEMA grant. Additional funds added in FY2026-FY2030 due to inflation. |
| January 31, 2024  | \$ 3,157,093    \$ 624,190    \$ 3,781,284     | <b>Scope:</b>  | No change.  |
|   |  | <b>Timing:</b>   | This project is on schedule.  |
| <b>Non-City Funding Sources:</b><br>\$300,000 Pending FY2022 FEMA Grant, \$225,000 Pending FY2023 FEMA Grant  |  |  |   |
| <b>Land Use Plans:</b><br>Comprehensive Plan and Strategic Plan   |  |  |   |

| Expenditure Schedule | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |                  |                  |                  |                  | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
|                      |                               |                  | FY2026                      | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Land Acquisition     | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| Planning             | 1,275,000                     | 540,000          | 330,750                     | 347,288          | 364,652          | 382,884          | 402,029          | 3,642,603          |
| Design               | 1,425,000                     | 157,500          | 165,375                     | 173,644          | 182,326          | 191,442          | 201,014          | 2,496,301          |
| Construction         | 5,250,000                     | 735,000          | 771,750                     | 810,338          | 850,854          | 893,397          | 938,067          | 10,249,406         |
| City Overhead        | 222,500                       | 71,625           | 63,394                      | 66,563           | 69,892           | 73,386           | 77,055           | 644,415            |
| Other                | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| <b>Total</b>         | <b>8,172,500</b>              | <b>1,504,125</b> | <b>1,331,269</b>            | <b>1,397,833</b> | <b>1,467,724</b> | <b>1,541,109</b> | <b>1,618,165</b> | <b>17,032,725</b>  |

| Funding Schedule  | Prior Approved Appropriations | FY2025 Budget    | Capital Improvement Program |                  |                  |                  |                  | Total Project Cost |
|-------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
|                   |                               |                  | FY2026                      | FY2027           | FY2028           | FY2029           | FY2030           |                    |
| Bonds - Watershed | 3,272,500                     | 1,279,125        | 1,331,269                   | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 9,882,894          |
| Pay-Go (WRF)      | 4,600,000                     | -                | -                           | 397,833          | 467,724          | 541,109          | 618,165          | 6,624,831          |
| Grants            | 300,000                       | 225,000          | -                           | -                | -                | -                | -                | 525,000            |
| Other             | -                             | -                | -                           | -                | -                | -                | -                | -                  |
| <b>Total</b>      | <b>8,172,500</b>              | <b>1,504,125</b> | <b>1,331,269</b>            | <b>1,397,833</b> | <b>1,467,724</b> | <b>1,541,109</b> | <b>1,618,165</b> | <b>17,032,725</b>  |