

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, 2021,
4 the Capital Budget for the fiscal year ending June 30, 2021, the Capital Improvement Program for
5 the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30,
6 2026; appropriating funds for all expenditures for the fiscal year beginning July 1, 2020, and
7 ending June 30, 2021; levying and imposing a property tax for the use of the City of Annapolis for
8 the taxable year beginning July 1, 2020, and ending June 30,2021; 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 16-20**

15
16 **Introduced by: Mayor Buckley**

17
18 **Referred to**

19 **Planning Commission**

20 **Finance Committee**

21 **Financial Advisory Commission**

22
23
24 **Annual Budget and Appropriation**
25 **and Property Tax Levy**

26
27
28 **AN ORDINANCE** concerning the Annual Budget and Appropriation Ordinance of City of
29 Annapolis and Property Tax Levy.

30
31 **FOR** the purpose of adopting the City Budget, comprising the Annual Operating Budget for the
32 fiscal year ending June 30, 2021, the Capital Budget for the fiscal year ending June 30,
33 2021, the Capital Improvement Program for the fiscal years ending June 30, 2022, June 30,
34 2023, June 30, 2024, June 30, 2025, and June 30, 2026; appropriating funds for all
35 expenditures for the fiscal year beginning July 1, 2020 and ending June 30, 2021; levying
36 and imposing a property tax for the use of the City of Annapolis for the taxable year
37 beginning July 1, 2020 and ending June 30,2021; and fixing the rate of the City property
38 tax for the taxable year.

39
40 **SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
41 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$86,267,450~~ 85,708,900 are
42 appropriated for the General Fund during the fiscal year beginning July 1, 2020, and ending June
43 30, 2021, for the purposes listed in Appendix A to this ordinance.

44
45 **SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
46 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$68,000 are appropriated for the

1 Arts in Public Places Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,
2 for the following purposes:

3
4 a. Contractual Services \$ 68,000
5

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

10
11 a. Other \$ 325,000
12

13 **SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
14 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$6,306,206 are appropriated for the
15 Grant Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the
16 purposes listed in Appendix B to this ordinance.
17

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

22
23 a. Other \$ 160,000
24

25 **SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
26 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$183,000 are appropriated for the
27 Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2020, and ending June
28 30, 2021, for the following purposes:

29
30 a. Supplies and Other Costs \$ 80,000
31 b. Capital Outlay \$ 103,000
32

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

37 a. Supplies and Other \$ 340,600
38

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

43
44 a. Contractual Services \$ 70,700
45

46 **SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**

1 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$442,400 are appropriated for the
 2 Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2020, and
 3 ending June 30, 2021, for the following purposes:

4
 5 a. Capital Outlay \$ 442,400
 6

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

11
 12 a. Other \$ 794,000
 13

14 **SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 15 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$6,799,300~~ 6,799,300 are
 16 appropriated for the Sewer Fund during the fiscal year beginning July 1, 2020, and ending June
 17 30, 2021, for the following purposes:

18
 19 a. Salaries and Benefits \$~~1,138,100~~1,138,100
 20 b. Contractual Services \$ 4,264,400
 21 c. Supplies and Other Costs \$ 68,000
 22 d. Debt Service \$ 831,000
 23 e. Interfund Transfers \$
 24 497,800
 25

26 **SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 27 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$9,220,700~~ 9,220,700 are
 28 appropriated for the Water Fund during the fiscal year beginning July 1, 2020, and ending June 30,
 29 2021, for the following purposes:

30
 31 a. Salaries and Benefits \$~~2,651,300~~2,651,300
 32 b. Contractual Services \$ 1,213,000
 33 c. Supplies and Other Costs \$ 299,000
 34 d. Debt Service \$ 3,190,000
 35 e. Interfund Transfers \$ 1,867,400
 36

37 **SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 38 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$7,178,400 are appropriated for the
 39 Off-Street Parking Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,
 40 for the following purposes:

41
 42 a. Salaries and Benefits \$ 66,500
 43 b. Contractual Services \$ 3,084,500
 44 c. Supplies and Other Costs \$ 7,200
 45 d. Debt Service \$ 1,260,000
 46 e. Interfund Transfers \$ 2,760,200

1
 2 **SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 3 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$5,426,684~~ 5,265,084 are
 4 appropriated for the Transportation Fund during the fiscal year beginning July 1, 2020, and ending
 5 June 30, 2021, for the following purposes:

6			
7	a.	Salaries and Benefits	\$3,961,356 3,799,756
8	b.	Contractual Services	\$ 321,074
9	c.	Supplies and Other Costs	\$ 446,154
10	d.	Debt Service	\$ 3,000
11	e.	Interfund Transfers	\$ 695,100

12
 13 **SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 14 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$2,075,600~~ 2,075,600 are
 15 appropriated for the Watershed Restoration Fund during the fiscal year beginning July 1, 2020,
 16 and ending June 30, 2021, for the following purposes:

17			
18	a.	Salaries and Benefits	\$594,200 594,200
19	b.	Contractual Services	\$ 113,200
20	c.	Supplies and Other Costs	\$ 56,000
21	d.	Debt Service	\$ 62,000
22	e.	Interfund Transfers	\$ 1,250,200

23
 24 **SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 25 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$3,272,400~~ 3,277,000 are
 26 appropriated for the Refuse Fund during the fiscal year beginning July 1, 2020, and ending June
 27 30, 2021, for the following purposes:

28			
29	a.	Salaries and Benefits	\$414,900 419,500
30	b.	Contractual Services	\$ 2,400,900
31	c.	Supplies and Other Costs	\$ 95,200
32	d.	Debt Service	\$ 30,000
33	e.	Interfund Transfers	\$ 331,400

34
 35 **SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 36 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$2,315,500 are appropriated for the
 37 Self Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for
 38 the following purposes:

39			
40	a.	Contractual Services	\$ 2,315,500

41
 42 **SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 43 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$11,952,800 are appropriated for the
 44 Health Insurance Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,
 45 for the following purposes:
 46

1 a. Contractual Services \$ 11,952,800

2
3 **SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
4 **ANNAPOLIS CITY COUNCIL** that funds in the amount of \$1,372,000 are appropriated for the
5 Fleet Replacement Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021,
6 for the following purposes:

7
8 a. Capital Outlay \$ 200,000
9 b. Debt Service \$ 1,172,000

10
11 **SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
12 **ANNAPOLIS CITY COUNCIL** that funds in the amount of ~~\$2,369,200~~ 2,381,600 are
13 appropriated for the Fleet Operations Fund during the fiscal year beginning July 1, 2020, and
14 ending June 30, 2021, for the following purposes:

15
16 a. Salaries and Benefits \$ ~~923,500~~ 935,900
17 b. Contractual Services \$ 773,200
18 c. Supplies and Other Costs \$ 672,500

19
20 **SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
21 **ANNAPOLIS CITY COUNCIL** that the anticipated revenues and appropriated fund balances are
22 shown in Appendix C to satisfy the requirements set forth in 6.16.10 of the Code to include
23 estimates of anticipated revenues in the operating budget adopted by the City Council for the fiscal
24 year beginning July 1, 2020, and ending June 30 2021.

25
26 **SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
27 **ANNAPOLIS CITY COUNCIL** that funds for expenditures for the Capital Projects hereinafter
28 specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2020,
29 and ending June 30, 2021.

30 1. Barbud Lane \$ 487,200
31 2. Burtis House \$ 262,500
32 3. Cedar Park Sidewalks \$ 306,350
33 4. City Facility Improvements \$ 500,000
34 5. City Facility Security Upgrades \$ 100,000
35 6. City Harbor Flood Mitigation \$ 735,000
36 7. City Playgrounds and Parks \$ 350,000
37 8. CRAB Boating Facility \$ 2,300,000
38 9. Eastport Satellite Police and Community Center \$ 346,500
39 10. Fitness Equipment Replacements \$ 50,000
40 11. General Roadways \$ 3,000,000
41 12. Maintenance Facilities \$ 6,250,000
42 13. Maynard Burgess House \$ 210,000
43 14. S. Southwood Sidewalk and Stormwater Management \$ 52,500
44 15. Standard Specifications and Construction Detail \$ 110,250
45 16. Trail Connections \$ 442,682
46 17. Truxtun Park Tennis Courts and Fence \$ 420,000

1	18.	Tucker Street Boat Ramp	\$	179,150
2	19.	Waterway Improvement Projects	\$	104,000
3	20.	Weems Whelan	\$	52,500
4	21.	Multispace Parking Meters	\$	131,250
5	22.	Organic Resource Recovery Facility	\$	625,250
6	23.	Water Distribution Rehabilitation	\$	4,000,000
7	24.	Stormwater Management Retrofit Projects	\$	100,000
8	25.	Stormwater MS4 Permit Compliance	\$	1,050,000
9	26.	Truxtun Heights Storm Drainage Improvements	\$	345,000 345,000

10

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

14

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

16

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

22

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

31

32 **SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
 33 **ANNAPOLIS CITY COUNCIL** that a City property tax rate for the taxable year beginning July
 34 1, 2020, and ending June 30, 2021, is hereby levied and imposed on all assessments, persons, or
 35 property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such
 36 taxable year is hereby fixed at \$0.7380 on each \$100 of full assessed value of real property, and
 37 \$1.94 on each \$100 of the full assessed value of personal property located within the corporate
 38 limits of the City of Annapolis.

39

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

46

1 **SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
2 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October
3 1, 2021, except for taxpayers who elect to make a partial payment before October 1 with the
4 balance due later as allowed by State law, shall be overdue, and from and after that date shall bear
5 interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month
6 until paid.

7
8 **SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
9 **ANNAPOLIS CITY COUNCIL** that the City budget for the fiscal year beginning July 1, 2020,
10 and ending June 30, 2021, as finally adopted by this ordinance, shall take effect on July 1, 2020.

11
12 **EXPLANATION**

13 UPPERCASE indicates matter added.

14 [~~Strikethrough~~] indicates matter stricken.

15 Underlining indicates amendments.

16
17

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	APPENDIX A												
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS												
3													
4	City Council												
5		Salaries and Benefits		\$		135,800							
6		Supplies and Other Costs				12,000							
7		Total Division						\$		147,800			
8		Total City Council									\$	147,800	
9													
10	Mayor's Office												
11		Salaries and Benefits		\$	939,600	952,800							
12		Contract Services			110,000	109,400							
13		Supplies and Other Costs			89,500	88,500							
14		Total Division						\$	1,139,100	1,152,300			
15		Total Mayor's Office									\$	1,139,100	1,152,300
16													
17	Office of Law												
18		Salaries and Benefits		\$	1,208,000	1,225,400							
19		Contract Services				148,200							
20		Supplies and Other Costs				54,600							
21		Total Division						\$	1,410,800	1,428,200			
22		Total Office of Law									\$	1,410,800	1,428,200
23													
24	City Manager												
25		Salaries and Benefits		\$	685,200	448,800							
26		Supplies and Other Costs			114,500	113,200							
27		Total Division						\$	799,700	809,600			
28		Total City Manager									\$	799,700	809,600
29													
30	Human Resources Division												
31		Salaries and Benefits		\$	921,900	934,300							
32		Contract Services				54,200							
33		Supplies and Other Costs				19,000							
34		Total Division						\$	995,100	1,007,500			
35		Total Human Resources Division									\$	995,100	1,007,500
36													
37	Management Information Technology Division												
38		Salaries and Benefits		\$	1,250,400	1,279,200							
39		Contract Services				507,500							
40		Supplies and Other Costs				22,300							
41		Capital Outlay				251,000							
42		Total Division						\$	2,031,200	2,060,000			
43		Total Management Information Technology Division									\$	2,031,200	2,060,000
44													
45	Finance Department												
46	Operations												
47		Salaries and Benefits		\$	1,916,600	1,943,000							
48		Contract Services				469,200							
49		Supplies and Other Costs				86,200							
50		Total Division						\$	2,472,000	2,498,400			
51													
52	Purchasing												
53		Salaries and Benefits		\$	418,600	423,900							
54		Contract Services				4,400							
55		Supplies and Other Costs				4,900							
56		Total Division						\$	427,900	433,200			
57		Total Finance Department									\$	2,899,900	2,931,600
58													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	APPENDIX A												
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS												
59	Nonallocated												
60				\$			7,860,000						
61							429,700						
62							1,309,300						
63							2,015,500						
64							410,000						
65						3,055,650	2,814,850						
66							380,000						
67										\$	15,219,350	15,219,350	
68												\$	15,460,150 15,219,350
69													
70	Planning and Zoning Department												
71						3,851,400							
72				\$		3,903,900	3,744,800						
73						174,800	170,700						
74						318,200	290,650						
75										\$	4,344,400	4,396,000	
76												\$	4,344,400 4,396,900
77	Police Department												
78						18,943,000							
79				\$		18,692,850	18,422,500						
80							2,454,700						
81							455,500						
82													
83													
84	Fire Department												
85				\$		18,559,200	18,770,550						
86							994,200						
87							390,100						
88							956,000						
89										\$	20,899,500	21,110,850	
90												\$	20,899,500 21,110,850
91	Office of Emergency Management Department												
92				\$		432,700	439,000						
93							25,500						
94							5,600						
95										\$	463,800	470,100	
96												\$	463,800 470,100
97	Public Works Department												
98	Administration												
99				\$		725,900	736,100						
100							37,800						
101							7,100						
102										\$	770,800	781,000	
103	Engineering and Construction												
104				\$		1,338,100	1,356,800						
105							56,700						
106							10,800						
107										\$	1,405,600	1,424,300	
108	Streets												
109						2,709,000							
110						2,718,800							
111				\$		2,671,000	2,671,000						
112							865,200						
113							71,300						
114													
115													
116													
117													
118	Traffic Control and Maintenance												
119				\$		254,500	257,800						
120							44,300						
121							16,800						
122										\$	315,600	318,900	
123	Snow												
124				\$			41,500						
125							55,500						
126							53,000						
127										\$		150,000	
128	Facilities												
129				\$		592,500	600,400						
130							1,324,200						
131													
132													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	APPENDIX A												
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS												
133			Supplies and Other Costs				6,000						
134			Total Division					\$	<u>1,922,700-</u>	1,930,600			
135			Total Public Works Department								\$	<u>8,210,200</u>	8,172,200
136													
137	Recreation and Parks Department												
138			Pip Moyer Facility										
139			Salaries and Benefits	\$	<u>287,100-</u>	290,200							
140			Contract Services			210,600							
141			Supplies and Other Costs			31,100							
142			Total Division					\$	<u>528,800-</u>	531,900			
143													
144			Front Desk										
145			Salaries and Benefits	\$	<u>258,100-</u>	262,000							
146			Contract Services			6,000							
147			Supplies and Other Costs			4,400							
148			Total Division					\$	<u>268,500-</u>	272,400			
149													
150			Parks										
151			Salaries and Benefits	\$	<u>914,700-</u>	926,700							
152			Contract Services			285,600							
153			Supplies and Other Costs			66,000							
154			Capital Outlay			1,000							
155			Total Division					\$	<u>1,267,300-</u>	1,279,300			
156													
157			Administration										
158			Salaries and Benefits	\$	<u>480,600-</u>	487,500							
159			Contract Services			117,300							
160			Supplies and Other Costs			13,500							
161			Capital Outlay			18,000							
162			Total Division					\$	<u>629,400-</u>	636,300			
163													
164			Latchkey										
165			Salaries and Benefits	\$	<u>459,500-</u>	466,000							
166			Contract Services			35,300							
167			Supplies and Other Costs			18,600							
168			Total Division					\$	<u>513,400-</u>	519,900			
169													
170			Stanton Recreation										
171			Salaries and Benefits	\$	<u>304,900-</u>	309,000							
172			Contract Services			48,000							
173			Supplies and Other Costs			12,600							
174			Total Division					\$	<u>365,500-</u>	369,600			
175													
176			Sports										
177			Salaries and Benefits	\$	<u>202,500-</u>	204,100							
178			Contract Services			106,000							
179			Supplies and Other Costs			7,500							
180			Total Division					\$	<u>316,000-</u>	317,600			
181													
182			Camps and Classes										
183			Salaries and Benefits	\$	<u>562,900-</u>	569,800							
184			Contract Services			41,000							
185			Supplies and Other Costs			17,400							
186			Total Division					\$	<u>621,300-</u>	628,200			
187													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	APPENDIX A												
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS												
188	Health and Fitness												
189	Salaries and Benefits			\$		239,300	242,700						
190	Contract Services						22,500						
191	Supplies and Other Costs						8,100						
192	Total Division							\$		269,900	273,300		
193													
194	Pool												
195	Salaries and Benefits			\$		211,900	215,100						
196	Contract Services						61,300						
197	Supplies and Other Costs						6,000						
198	Total Division							\$		279,200	282,400		
199													
200	Harbormaster												
201	Salaries and Benefits			\$		397,000	402,900						
202	Contract Services						120,600						
203	Supplies and Other Costs						35,700						
204	Total Division							\$		553,300	559,200		
205	Total Recreation and Parks Department											\$	5,612,600 5,670,100
206													
207													
208	OFFICE OF ENVIRONMENTAL POLICY												
209	SALARIES AND BENEFITS			\$			343,000						
210	CONTRACT SERVICES						4,700						
211	SUPPLIES AND OTHER COSTS						29,850						
212	TOTAL DIVISION												
213	TOTAL OFFICE OF ENVIRONMENTAL POLICY												377,550
214													
215	Total General Fund											\$	86,267,450 86,267,450 85,708,900 85,708,900


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX B														
2	FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS														
3															
4															
5		Police Department				<u>Federal Grants</u>		<u>State Grants</u>		<u>County Grants</u>				<u>Total</u>	
6		Byrne Justice Assistance Program	\$		18,636	\$		-	\$		-	\$		18,636	
7		State Homeland Security Grant			128,355			-			-			128,355	
8		Urban Area Security Initiative			224,622			-			-			224,622	
9		Anne Arundel County 911 Funds			-			300,000			-			300,000	
10		Auto Larceny Education Reduced Theft (ALERT) Protection			-			21,000			-			21,000	
11		Community Outreach			-			15,000			-			15,000	
12		Highway Safety Operations			-			12,359			-			12,359	
13		Law Enforcement Training Scholarship Program			-			3,000			-			3,000	
14		Maryland Criminal Intelligence Network (MCIN)			-			278,000			-			278,000	
15		State Aid for Police Protection (SAPP)			-			1,100,000			-			1,100,000	
16		Alcohol Sales Compliance Check			-			-			10,000			10,000	
17		Partnership for Children, Youth, and Family			-			-			21,485			21,485	
18		Tobacco Sales Compliance Check			-			-			10,000			10,000	
19		Total Police Department	\$		<u>371,613</u>	\$		<u>1,729,359</u>	\$		<u>41,485</u>	\$		<u>2,142,457</u>	
20															
21		Fire Department													
22		Assistance to Firefighters	\$		952,721	\$		-			-			952,721	
23		State Homeland Security Grant			25,000			-			-			25,000	
24		Maryland Institute for Emergency Medical Services Systems - Continuing Education			-			13,000			-			13,000	
25		Maryland Institute for Emergency Medical Services Systems - Monitor Defibrillator			-			40,000			-			40,000	
26		Senator Amos 508 Funds			-			135,000			-			135,000	
27		Maryland Department of Natural Resources			-			3,200			-			3,200	
28		Total Fire Department	\$		<u>977,721</u>	\$		<u>191,200</u>	\$		<u>-</u>	\$		<u>1,168,921</u>	
29															
30		Office of Emergency Management													
31		Emergency Management Performance Grant	\$		152,758	\$		-	\$		-	\$		152,758	
32		Hazardous Materials Emergency Preparedness			35,200			-			-			35,200	
33		State Homeland Security Grant Program			318,861			-			-			318,861	
34		Urban Area Security Initiative Grant Program			1,649,197			-			-			1,649,197	
35		Overdose Free Annapolis			-			-			42,000			42,000	
36		Substance Abuse Disorder			-			-			90,000			90,000	
37		Your Life Matters			-			-			30,000			30,000	
38		Total Office of Emergency Management Department	\$		<u>2,156,016</u>	\$		<u>-</u>	\$		<u>162,000</u>	\$		<u>2,318,016</u>	
39															
40		Recreation and Parks Department													
41		Harbormaster													
42		Pump Out Boat	\$		72,562	\$		-	\$		-	\$		72,562	
43		Maryland Department of Natural Resources - Debris and Derelict			-			25,000			-			25,000	
44		Maryland Department of Natural Resources - Pumpout Boat			-			32,250			-			32,250	
45		Maryland Department of Natural Resources - Waterway Improvement			-			547,000			-			547,000	
46		Total Recreation and Parks Department	\$		<u>72,562</u>	\$		<u>604,250</u>	\$		<u>-</u>	\$		<u>676,812</u>	
47		Total Grant Fund	\$		<u>3,577,912</u>	\$		<u>2,524,809</u>	\$		<u>203,485</u>	\$		<u>6,306,206</u>	
48															

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
5	Revenues					
6		Taxes		\$		57,053,000
7		License and Permits				2,764,600
8		Fines and Forfeitures				300,000
9		Interest, Rent, and Other				1,568,000
10		Intergovernmental				12,471,000
11		Charges for Services				5,341,000
12		Other Revenues				3,262,200
13	Fund Balance Appropriated					
14		Capital Reserve Fund				1,707,850
15		Budget Stabilization Fund				473,800
16		One Time Uses				1,326,000
17		Total Revenues and Fund Balance Appropriated		\$		<u>86,267,450</u>
18						
19	Arts in Public Places Fund					
20		Revenues		\$		40,000
21		Fund Balance Appropriated				28,000
22		Total Revenues and Fund Balance Appropriated		\$		<u>68,000</u>
23						
24	Community Development Block Grant Fund					
25		Revenues		\$		234,500
26		Fund Balance Appropriated				90,500
27		Total Revenues and Fund Balance Appropriated		\$		<u>325,000</u>
28						
29	Grants Fund					
30		Revenue		\$	4,494,700	6,051,211
31		Fund Balance Appropriated			<u>1,556,511</u>	254,995
32		Total Revenues and Fund Balance Appropriated		\$	<u>6,051,211</u>	<u>6,306,206</u>
33						
34	Community Legacy Fund					
35		Revenues		\$		-
36		Fund Balance Appropriated				160,000
37		Total Revenues and Fund Balance Appropriated		\$		<u>160,000</u>
38						

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


	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
75						
76	Off Street Parking Fund					
77		Revenues		\$		7,178,400
78		Fund Balance Appropriated				-
79		Total Revenues and Fund Balance Appropriated		\$		<u>7,178,400</u>
80						
81	Transportation Fund					
82		Revenues		\$		5,426,684
83		Fund Balance Appropriated				-
84		Total Revenues and Fund Balance Appropriated		\$		<u>5,426,684</u>
85						
86	Watershed Restoration Fund					
87		Revenues		\$		1,606,500
88		Fund Balance Appropriated				469,100
89		Total Revenues and Fund Balance Appropriated		\$		<u>2,075,600</u>
90						
91	Refuse Fund					
92		Revenues		\$		2,591,800
93		Fund Balance Appropriated			680,600	685,200
94		Total Revenues and Fund Balance Appropriated		\$	3,272,400	<u>3,277,000</u>
95						
96	Self Insurance Fund					
97		Revenues		\$		2,015,500
98		Fund Balance Appropriated				300,000
99		Total Revenues and Fund Balance Appropriated		\$		<u>2,315,500</u>
100						
101	Health Insurance Fund					
102		Revenues		\$		11,952,900
103		Fund Balance Appropriated				-
104		Total Revenues and Fund Balance Appropriated		\$		<u>11,952,900</u>
105						
106	Fleet Replacement Fund					
107		Revenues		\$		1,160,000
108		Fund Balance Appropriated				212,000
109		Total Revenues and Fund Balance Appropriated		\$		<u>1,372,000</u>
110						

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

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


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

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

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


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

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

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


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

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

Project Title City Facility Improvements		Project Number 20013/20014/20016/20017													
Project Description: This project will provide funding for capital improvements to various City-owned facilities, such as roof and window replacements, restroom renovations, elevator replacements, and renovations to ensure facilities are ADA compliant. Potential future projects include improvements at the Taylor Avenue, Eastport, and Forest Drive fire stations the Knighton and Gotts garages, and the APD and ADOT buildings.															
<table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ 264,153</td> <td>\$ 379,317</td> <td>\$ 643,470</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ 1,726,452</td> <td>\$ 23,854</td> <td>\$ 1,750,306</td> </tr> </tbody> </table>					<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470	March 31, 2020	\$ 1,726,452	\$ 23,854	\$ 1,750,306
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470												
March 31, 2020	\$ 1,726,452	\$ 23,854	\$ 1,750,306												
Non-City Funding Sources: None															
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals															

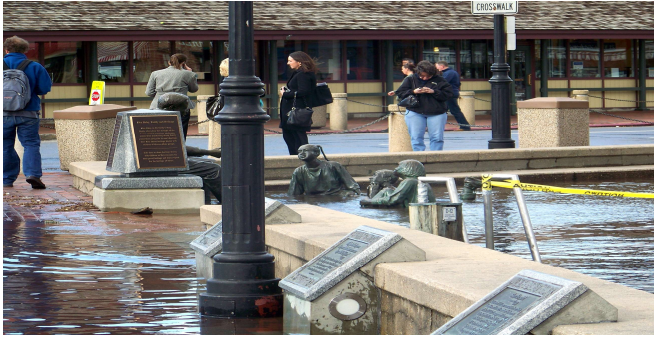
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Improvement					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	-	-	-	-	-	-	55,314
Construction	1,811,991	475,000	475,000	665,000	665,000	665,000	665,000	5,421,991
City Overhead	-	25,000	25,000	35,000	35,000	35,000	35,000	190,000
Other	-	-	-	-	-	-	-	-
Total	1,867,305	500,000	500,000	700,000	700,000	700,000	700,000	5,667,305

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	1,107,305	500,000	500,000	700,000	700,000	700,000	700,000	4,907,305
Pay-Go	410,000	-	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
Total	1,867,305	500,000	500,000	700,000	700,000	700,000	700,000	5,667,305

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


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

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

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


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

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

Project Title City Playgrounds and Parks			Project Number NEW														
Project Description: This project will provide planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of playground and parks at the Pip Moyer Recreation Center and other Annapolis locations. If required, this project will also acquire real property. The specific sites and their respective costs will be determined as part of the "planning" phase.																	
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>March 31, 2020</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table>							<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	N/A	N/A	N/A	March 31, 2020	N/A	N/A	N/A
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>														
March 31, 2019	N/A	N/A	N/A														
March 31, 2020	N/A	N/A	N/A														
Non-City Funding Sources: The State has awarded a \$350,000 grant.																	
Land Use Plans: Comprehensive Plan and Quality of Life Goals																	


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

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

Project Title CRAB Boating Facility			Project Number TBD		
Project Description: This project appropriates \$500,000 of the City's Program Open Space (POS) Acquisition funds to acquire a marina at the end of Bembe Beach Road for the use of the Chesapeake Regional Accessible Boating (CRAB) organization. CRAB is a nonprofit organization formed in 1991 that provides sailing opportunities to those with disabilities. Anne Arundel County has committed up to \$1.3 million of its POS Acquisition funds for the purchase, and the State has awarded a \$1,000,000 capital grant to CRAB for improvements. It is anticipated that CRAB will pay any closing costs, estimated at \$25,000.			 <p>Welcome to Chesapeake Region Accessible Boating 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>		
Financial Activity:			Changes from Prior Year:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	Pending State Dept of Natural Resources approval of POS funding.
March 31, 2019	N/A	N/A	N/A	Funding:	Pending state approval of POS funding. Anne Arundel County has committed to contributing \$1,300,000 of its POS funds, and CRAB has received a \$1,000,000 capital grant from the State for the project.
March 31, 2020	N/A	N/A	N/A	Scope:	No change.
				Timing:	Pending state approval of POS funding.
Non-City Funding Sources: Project Open Space - Acquisition Funds, both City and County. \$1,000,000 from State of Maryland capital grant.					
Land Use Plans: None					

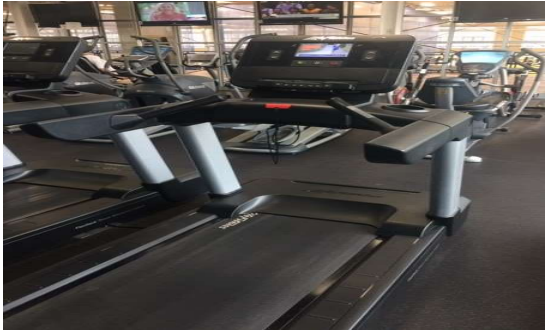
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	500,000	1,500,000	-	-	-	-	-	2,000,000
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-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

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

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


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

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

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


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

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

Project Title Forest Drive Fire Station Renovations		Project Number 50024		
Project Description: This project constructs ADA compliant female restroom and locker facilities at the Forest Drive Fire Station and upgrades the current public restroom to be ADA compliant. Costs, estimated at \$405,300 in FY2023, will be refined during the design process.				
Financial Activity:				Changes from Prior Year:
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status: No change.
March 31, 2019	\$ -	\$ -	\$ -	Funding: No change.
March 31, 2020	\$ -	\$ -	\$ -	Scope: No change.
				Timing: No change.
Non-City Funding Sources: None				
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals				


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

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

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


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

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

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


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

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

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


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

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

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


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

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

Project Title Maynard Burgess House		Project Number 20002													
Project Description: The Maynard Burgess House has undergone several phases of work. This final phase of construction will address the first floor interior finishes, walls, floors, ceilings, and trim and complete security, fire detection and suppression systems, and installation of exhibits. The project will include archeological recordation, offsite storage of artifacts, and a more delicate means of construction to preserve the historical integrity of the building. The property is protected (interior, exterior, grounds) by a perpetual historic preservation easement held by the Maryland Historical Trust; therefore, all work must be consistent with the Secretary of the Interior's Standards for Rehabilitation. The exterior work and ground disturbance is also subject to review and approval of the Annapolis Historic Preservation Commission.															
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	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ 431,245	\$ -	\$ 431,245												
March 31, 2020	\$ 468,548	\$ 52,137	\$ 520,685												
Non-City Funding Sources: Grant Funds - Maryland Historic Trust (MHT): \$100,000 received from MHT in 2016 and 2019. African American Heritage Preservation Program - \$100,000 grant with \$100,000 City match is pending.															
Land Use Plans: Stewardship Goals															

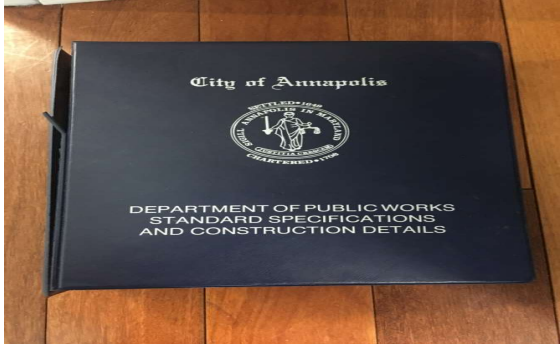
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	175,589	-	-	-	-	-	-	175,589
Construction	687,862	200,000	-	-	-	-	-	887,862
City Overhead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

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

Project Title S. Southwood Sidewalk and Stormwater Management		Project Number TBD													
Project Description: This project is for the installation of sidewalks, curbs, gutters, and roadway construction in the South Southwood area, an area that includes almost three miles of roads with an 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.															
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	\$ -	\$ -	\$ -	March 31, 2020	\$ -	\$ -	\$ -	Changes from Prior Year: Status: Planning will begin in FY2021 to determine what rights-of-way might be needed. Funding: Total project cost has increased \$184,550 due to inflation and additional planning costs in fiscal year 2021. Scope: No change. Timing: Planning has been moved from FY2021 to FY2021-FY2022. Construction has been moved from FY2022-FY2023 to FY2023-FY2024.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	\$ -	\$ -	\$ -												
March 31, 2020	\$ -	\$ -	\$ -												
Non-City Funding Sources: None															
Land Use Plans: Comprehensive Plan and Transportation Goals															


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

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

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

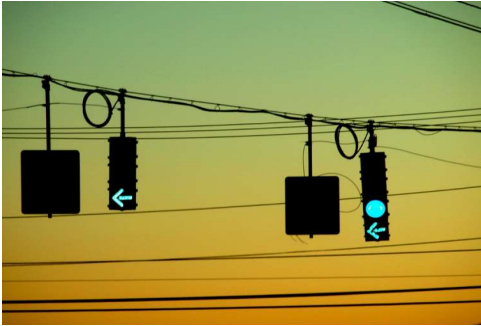
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Improvement					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	199,500	105,000	-	-	-	-	-	304,500
Construction	-	-	-	-	-	-	-	-
City Overhead	10,500	5,250	-	-	-	-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

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

Project Title Traffic Signal Rehabilitation		Project Number 50018	
Project Description: This project provides for the evaluation and prioritization of citywide traffic signal repairs to the existing signal heads, controllers, poles, and detection equipment with upgrades, including camera detection; actuated pedestrian signals (APS); and coordinated signal timing. This project also provides for the construction of a new traffic signal at the intersection of Randall and Dock Streets, including poles, signal heads, controller, detection equipment, and pedestrian signals, as well as upgrades to the adjacent traffic signal at Randall and Prince George Street.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 31,783	\$ 18,135	\$ 49,918
March 31, 2020	\$ 33,861	\$ -	\$ 33,861
			Status: Installation of a traffic signal at Randall and Dock Streets will depend on the approved design for the redevelopment of City Dock. The conceptual plan developed by the City Dock Action Committee (CDAC) does not include a traffic signal at that location.
			Funding: Total project cost has increased \$34,000 due to inflation.
			Scope: Prior approved planning funds will be used for citywide traffic signal infrastructure assessment. Prior approved planning and construction funds will be used to design and construct signal repairs per assessment recommendations.
			Timing: Construction has been deferred from FY2021-FY2023 to FY2022-FY2024, pending completion of the citywide assessment.
Non-City Funding Sources: None			
Land Use Plans: None			


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

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

Project Title Traffic Signal at West Street and Gibraltar Avenue Contribution		Project Number 50026													
Project Description: Under this project, the City will contribute \$75,000 to the cost of state traffic signal at the intersection of West Street and Gibraltar Avenue that will be constructed by the developer. Anne Arundel County will also contribute \$75,000, and the developer of the 2010 West Street project will contribute the remainder, also estimated at \$75,000. The traffic impact study for 2010 West Street showed that a traffic signal is warranted, and SHA has concurred with the findings of the study.															
Financial Activity: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Expended</u></th> <th style="text-align: center;"><u>Encumbered</u></th> <th style="text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>March 31, 2020</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	N/A	N/A	N/A	March 31, 2020	\$ -	\$ -	\$ -	Changes from Prior Year: Status: Traffic light installation is pending the execution of a formal agreement between the City, Anne Arundel County, and the 2010 West Street developer. Funding: No change. Scope: No change. Timing: The agreement for the traffic light stipulates that it shall be installed and operational no later than December 2020.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	N/A	N/A	N/A												
March 31, 2020	\$ -	\$ -	\$ -												
Non-City Funding Sources: None															
Land Use Plans: Comprehensive Plan and Transportation Goals															


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

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

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


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

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

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


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

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

Project Title Truxtun Park Tennis Courts and Fence		Project Number 83002	
Project Description: The twelve tennis courts located at Truxtun Park are in need of refurbishment, and the surrounding fences need to be replaced. The courts will be repaired and resurfaced, and the fences and entrance gates will be replaced. Some courts will be converted into pickleball courts.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ 2,378	\$ -	\$ 2,378
March 31, 2020	\$ 105,754	\$ 475,465	\$ 581,219
			Status: Construction has commenced on all tennis courts.
			Funding: The total project cost increased \$420,000 due to unanticipated poor site conditions.
			Scope: No change.
			Timing: Anticipated completion date for all courts is Spring 2021. Four courts will be completed in Spring 2020.
Non-City Funding Sources: Project Open Space - Development			
Land Use Plans: Comprehensive Plan and Quality of Life Goals			


Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	153,403	-	-	-	-	-	-	153,403
Construction	429,520	400,000	-	-	-	-	-	829,520
City Overhead	30,680	20,000	-	-	-	-	-	50,680
Other	-	-	-	-	-	-	-	-
Total	613,603	420,000	-	-	-	-	-	1,033,603

Capital Improvement Program								
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	153,403	420,000	-	-	-	-	-	573,403
Pay-Go	-	-	-	-	-	-	-	-
Grants	460,200	-	-	-	-	-	-	460,200
Capital Reserve	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	613,603	420,000	-	-	-	-	-	1,033,603

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


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

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

Project Title Upgrade City Coordinate System		Project Number 50017	
Project Description: This project will upgrade the City's Proprietary Grid system from the 1920's to the NAD 83 system. The proprietary system will not be abandoned because it will be necessary for use with certain record documents; however, the two systems will be integrated. By upgrading to NAS 83, integration between many of the GIS applications is expected to become more seamless and accurate.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
March 31, 2019	\$ -	\$ -	\$ -
March 31, 2020	\$ -	\$ -	\$ -
Non-City Funding Sources: None			
Land Use Plans: None			


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

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

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

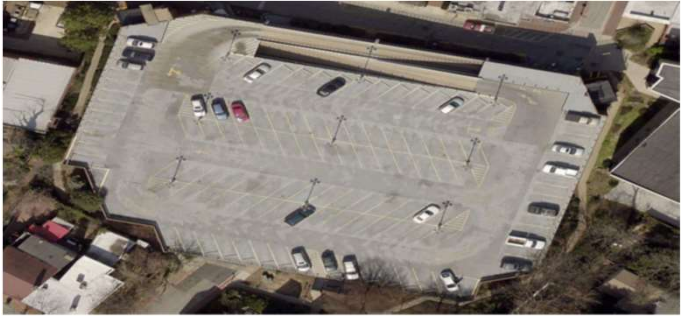
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000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

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

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


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

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

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

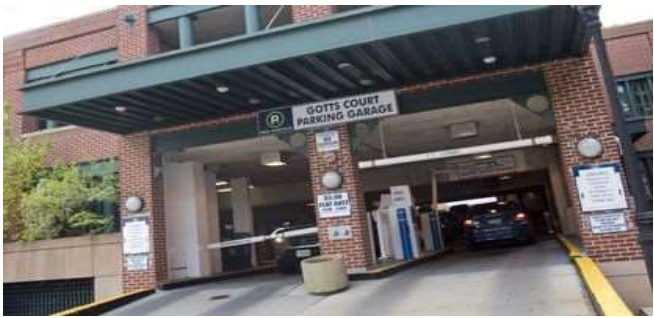
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	(50,000)	-	-	-	-	-	-
Design	1,500,000	(1,500,000)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead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

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

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

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

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

Project Title: Parking Parking Access Control Management System		Project Number: 73004													
Project Description: This project will replace the existing entry and exit gates at the Gotts and Knighton garages and the Larkin Street surface lot. The current access system relies on outdated technology and is prone to failure, requiring extensive maintenance. The replacement system will be scalable and provide intelligent parking solutions customized to meet the needs of the end user. The improvements are part of a larger plan to upgrade services for better tracking of parking usage and behaviors, enabling more efficient use of resources.															
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2019</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>March 31, 2020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2019	N/A	N/A	N/A	March 31, 2020	\$ -	\$ -	\$ -	Changes from Prior Year: Status: The Purchasing division is reviewing potential vendors for the project. Funding: No change. Scope: No change. Timing: Completion anticipated in the spring of 2021.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	N/A	N/A	N/A												
March 31, 2020	\$ -	\$ -	\$ -												
Non-City Funding Sources: None															
Land Use Plans: None															


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

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

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

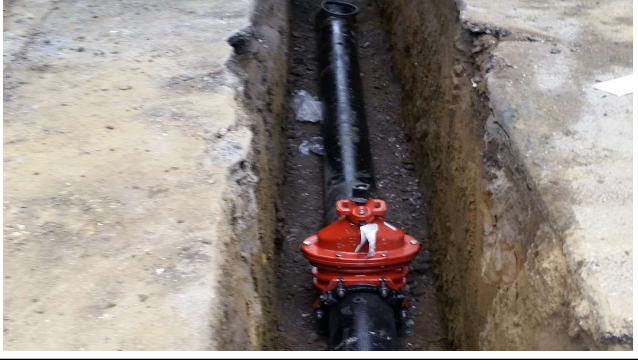
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	485,029	-	-	-	-	-	-	485,029
City Overhead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

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

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


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

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

Project Title Water Distribution Rehabilitation			Project Number 71003, 71005		
Project Description: The existing water distribution grid is aging, as evidenced by the frequent failures. The City's Water and Sewer Comprehensive Analysis Plan was recently developed using typical asset management practices incorporating both probability and consequence of failure factors. The plan establishes risk to every asset and outlines the priority water distribution system rehabilitation capital needs for the next five years. This project includes design and construction of identified priority projects. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of water distribution infrastructure upgrades into the future. Projects, planning and assessment activities are directed towards minimizing water loss per Maryland Department of the Environment Water Loss Plan.					
Financial Activity:					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Changes from Prior Year:	
March 31, 2019	\$ 4,686,013	\$ 1,260,019	\$ 5,946,031	Status: Ongoing, multiple projects	
March 31, 2020	\$ 8,139,611	\$ 3,093,783	\$ 11,233,394	Funding: No change.	
				Scope: No change.	
				Timing: No delays.	
Non-City Funding Sources: None					
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan					


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

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

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


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

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

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


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

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

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


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

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

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

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

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

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

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

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Watershed Restoration	-	-	-	-	-	-	-	-
BONDS	-	345,000	2,961,250	-	-	-	-	3,306,250
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	345,000	2,961,250	-	-	-	-	3,306,250

O-16-20

Amendments to Operating Budget

Sponsored by Mayor Buckley

AMENDMENT NO. 1 PASSED

In Appendix C, in line 30, strike "4,494,700" and substitute "6,051,211"; and

In line 31, strike "1,556,511" and substitute "254,995"; and

In line 32, strike "6,051,211" and substitute "6,306,206".

This amendment corrects a typographical error in Grants Fund Revenue, Fund Balance Appropriated, and Total Revenues and Fund Balance Appropriated.

O-16-20

AMENDMENTS TO OPERATING BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 2 PASSED

On page 1, in line 41 (General Fund), strike “86,267,450” and substitute “86,267,450”; and

On page 3, in line 15 (Sewer Fund), strike “6,799,300” and substitute “6,799,300”, and on line 19, strike \$1,138,100 and substitute “1,138,100”; and

In line 27 (Water Fund), strike “9,220,700” and substitute “9,220,700”, and on line 31, strike “2,651,300” and substitute “2,651,300”; and

On page 4, in line 3 (Transportation Fund), strike “5,426,684” and substitute “5,426,684”, and in line 7, strike “3,961,356” and substitute “3,961,356”; and

In line 14 (Watershed Restoration Fund), strike “2,075,600” and substitute “2,075,600”, and in line 18, strike “594,200” and substitute “594,200”; and

In line 25 (Refuse Fund), strike “3,272,400” and substitute “3,277,000”, and in line 29, strike “414,900” and substitute “419,500”; and

On page 5, in line 12 (Fleet Operations Fund), strike “2,369,200” and substitute “2,381,600”, and in line 16, strike “923,500” and substitute “935,900”; and

In Appendix A, in line 11, strike “939,600” and substitute “952,800”, and in line 14, strike “1,139,100” and substitute “1,152,300”, and in line 15, strike “1,139,100” and substitute “1,152,300”; and

In line 18, strike “1,208,000” and substitute “1,225,400”, and in line 21, strike “1,410,800” and substitute “1,428,200”, and in line 22, strike “1,410,800” and substitute “1,428,200”; and

In line 25, strike “685,200” and substitute “695,100”, and in line 27, strike “799,700” and substitute “809,600”, and in line 28, strike 799,700” and substitute “809,600”; and

In line 31, strike “921,900” and substitute “934,300”, and in line 34, strike “995,100” and substitute “1,007,500”, and in line 35, strike “995,100” and substitute “1,007,500”; and

In line 38, strike “1,250,400” and substitute “1,279,200”, and in line 42, strike “2,031,200” and substitute “2,060,000”, and in line 43, strike “2,031,200” and substitute “2,060,000”; and

In line 47, strike “1,916,600” and substitute “1,943,000”, and in line 50, strike “2,472,000” and substitute “2,498,400”; and

In line 53, strike “418,600” and substitute “423,900”, and in line 56, strike “427,900” and substitute “433,200”, and in line 57, strike “2,899,900” and substitute “2,931,600”; and

In line 65, strike “3,055,650” and substitute “2,814,850”; and in line 67, strike “15,460,150” and substitute “15,219,350”; and in line 68, strike “15,460,150” and substitute “15,219,350”.

In line 71, strike “3,851,400” and substitute “3,903,900”, and in line 74, strike “4,344,400” and substitute “4,396,900” and in line 75, strike “4,344,400” and substitute “4,396,900”; and

In line 78, strike “18,943,000” and substitute “18,692,850”, and in line 81, strike “21,853,200” and substitute “21,603,050”, and in line 82, strike “21,853,200” and substitute “21,603,050”; and

In line 85, strike “18,559,200” and substitute “18,770,550”, and in line 89, strike “20,899,500” and substitute “21,110,850”, and in line 90, strike “20,899,500” and substitute “21,110,850”; and

In line 93, strike “432,700” and substitute “439,000”, and in line 96, strike “463,800” and substitute “470,100”, and in line 97, strike “463,800” and substitute “470,100”; and

In line 101, strike “725,900” and substitute “736,100”, and in line 104, strike “770,800” and substitute “781,000”; and

In line 107, strike “1,338,100” and substitute “1,356,800” and in line 110, strike “1,405,600” and substitute “1,424,300”; and

In line 113, strike “2,709,000” and substitute “2,718,800”, and in line 116, strike “3,645,500” and substitute “3,655,300”; and

In line 119, strike “254,500” and substitute “257,800”, and in line 122, strike “315,600” and substitute “318,900”; and

In line 131, strike “592,500” and substitute “600,400”, and in line 134, strike “1,922,700” and substitute “1,930,600”, and in line 135, strike “8,210,200” and substitute “8,260,100”; and

In line 139, strike “287,100” and substitute “290,200”, and in line 142, strike “528,800” and substitute “531,900”; and

In line 145, strike “258,100” and substitute “262,000”, and in line 148, strike “268,500” and substitute “272,400”; and

In line 151, strike “914,700” and substitute “926,700”, and in line 155, strike “1,267,300” and substitute “1,279,300”; and

In line 158, strike “480,600” and substitute “487,500”, and in line 162, strike “629,400” and substitute “636,300”; and

In line 165, strike “459,500” and substitute “466,000”, and in line 168, strike “513,400” and substitute “519,900”; and

In line 171, strike “304,900” and substitute “309,000”, and in line 174, strike “365,500” and substitute “369,600”; and

In line 177, strike “202,500” and substitute “204,100”, and in line 180, strike “316,000” and substitute “317,600”; and

In line 183, strike “562,900” and substitute “569,800”, and in line 186, strike “621,300” and substitute “628,200”; and

In line 189, strike “239,300” and substitute “242,700”, and in line 192, strike “269,900” and substitute “273,300”; and

In line 195, strike “211,900” and substitute “215,100”, and in line 198, strike “279,200” and substitute “282,400”; and

In line 201, strike “397,000” and substitute “402,900”, and in line 204, strike “553,300” and substitute “559,200”, and in line 205, strike “5,612,600” and substitute “5,670,100”; and

In line 206, strike “86,267,450”, and substitute “86,267,450”; and

In Appendix C, in line 93, strike “680,600” and substitute “685,200”, and in line 94, strike “3,272,400” and substitute “3,277,000”.

This amendment removes the effect of the COLA deferral and reduces certain departments and funds by adding turnover. The total fiscal impact is broken down by fund as follows:

- *General Fund: \$0*
- *Sewer Fund: \$0*
- *Water Fund: \$0*
- *Transportation Fund: \$0*
- *Watershed Restoration Fund: \$0*
- *Refuse Fund: (\$4,600)*
- *Fleet Operations Fund: (\$12,400)*

If this amendment passes, employees will receive COLA increase on July 1, 2020 but certain departments and funds are assigned additional turnover and will need to maintain vacancies.

O-16-20

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 6 PASSED

In Appendix D, page 43, (Truxtun Heights Storm Drainage Improvements), under Funding Sources, strike “Watershed Restoration Bonds” and substitute “BONDS”.

This amendment changes the funding source for the Truxtun Heights Storm Drainage project from general obligation bonds repaid by Watershed Restoration Fund Bonds to general obligation bonds repaid by the General Fund.

O-16-20

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 8 SUPERCEDED

On page 1, in line 41, strike “86,267,450” and substitute “85,708,900”; and

In Appendix A, in line 78, strike “18,943,000” and substitute “18,422,500”; and

In line 81, strike “21,853,200” and substitute “21,332,700”; and

In line 82, strike “21,853,200” and substitute “21,332,700”; and

In line 113, strike “2,709,000” and substitute “2,671,000”; and

In line 116, strike “3,645,000” and substitute “3,607,000”; and

In line 135, strike “8,210,200” and substitute “8,172,200”; and

In line 206, strike “86,267,450” and substitute “85,708,900”; and

On page 4, in line 3, strike “5,426,684” and substitute “5,103,484”; and

In line 7, strike “3,961,356” and substitute “3,638,156”.

This amendment removes all funding for five Police Officers, one Police Sergeant, one Police Identification Specialist in the Police Department. The Mayor’s proposed budget already included \$318,600 for turnover, to this amendment cuts an additional \$520,500.

This amendment also removes funding for one Maintenance Worker I and one Equipment Operator II in DPW Streets. The Mayor’s proposed budget already included \$120,000 for vacancies in DPW Streets for turnover, so this amendment cuts an additional \$38,000.

Finally, this amendment removes \$323,200 of funding for four bus drivers in the Department of Transportation (two Bus Driver I’s and two Bus Driver II’s) in the Transportation Fund.

O-16-20

Amendments to Operating Budget

Sponsored by Alderwoman Finlayson, Alderman Arnett, Alderman Paone

AMENDMENT NO. 12 PASSED

In Appendix A, in line 12, strike “110,000” and substitute “109,400”; and

In line 13, strike “89,500” and substitute “88,500”; and

In line 25, strike “685,200” and substitute “448,800”; and

In line 26, strike \$114,500 and substitute “113,200”; and

In line 71, strike “3,851,400” and substitute “3,744,800”; and

In line 72, strike “174,800” and substitute “170,700”; and

In line 73, strike “318,200” and substitute “290,650”; and

After line 205, insert a blank line, then add the following lines:

OFFICE OF ENVIRONMENTAL POLICY

SALARIES AND BENEFITS	\$ 343,000
CONTRACT SERVICES	\$ 4,700
SUPPLIES AND OTHER COSTS	\$ 29,850
TOTAL DIVISION	\$ 377,550
TOTAL OFFICE OF ENVIRONMENTAL POLICY	\$ 377,550

This amendment establishes a budget for the Office of Environmental Policy.

O-16-20

AMENDMENTS TO OPERATING BUDGET

Sponsored by Alderman Savidge

AMENDMENT NO. 14 PASSED

On page 1, in line 41, strike “86,267,450” and substitute “85,708,900”; and

In Appendix A, in line 78, strike “18,943,000” and substitute “18,422,500”; and

In line 81, strike “21,853,200” and substitute “21,332,700”; and

In line 82, strike “21,853,200” and substitute “21,332,700”; and

In line 113, strike “2,709,000” and substitute “2,671,000”; and

In line 116, strike “3,645,000” and substitute “3,607,000”; and

In line 135, strike “8,210,200” and substitute “8,172,200”; and

In line 206, strike “86,267,450” and substitute “85,708,900”; and

On page 4, in line 3, strike “5,426,684” and substitute “5,265,084”; and

In line 7, strike “3,961,356” and substitute “3,799,756”.

The Mayor’s proposed budget already included \$318,600 for turnover, to this amendment cuts an additional \$520,500 in the Police Department.

The Mayor’s proposed budget already included \$120,000 for vacancies in DPW Streets for turnover, so this amendment cuts an additional \$38,000.

Finally, this amendment removes \$161,600 of funding the Department of Transportation in the Transportation Fund.