

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

Fund: Capital Projects Fund  
 Department: DPW

Control Number: SA-13-23  
 Date: 9/28/2022

Source of Surplus Funds: Bonds

Account Name	Allocation of Appropriation for
Revenue:	
Bonds (Elktonia/Carr's Beach)	\$ 500,000
Expenditure:	
Land Acquisition (Elktonia/Carr's Beach Park)	\$ 500,000

**Explanation:**  
 This supplemental allocation appropriates an additional \$500,000 in the Carr's Beach Park project. This will be used as a downpayment for the adjoining Moore property as well as any due diligence costs related to the acquisition, with the remainder of the acquisition cost covered by private donations.

Approved by:

*Jodee Richman*      10/3/22  
 Finance Director                      Date

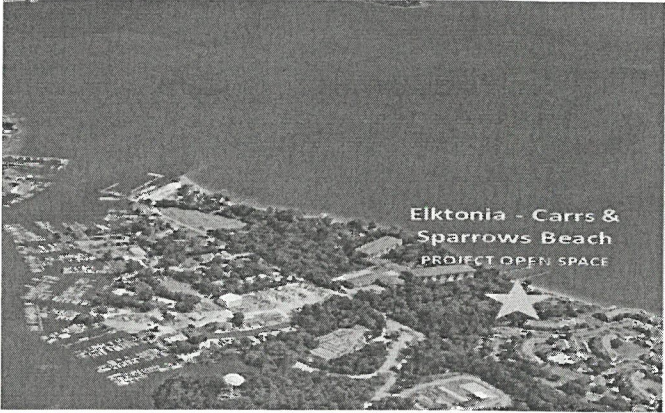
\_\_\_\_\_  
 Department Director                      Date

Approved by:

City Manager \_\_\_\_\_  
 Mayor \_\_\_\_\_  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_

CM: City Manager approved transfers of appropriations of \$25,000 or less from one line item to another within a fund.  
 CM's do not increase the total budget or the budget for any fund.  
 FT: Fund Transfers of appropriations greater than \$25,000 from one line item to another within a fund.  
 These are also used for fund transfers from the contingency account, bond proceeds, or from one fund to another, regardless of the amount. FT's do not increase the total budget.  
 SA: Supplemental Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.  
 SA's increase the total budget.

<b>Project Title</b> Elktonia/Carr's Beach Park		<b>Project Number</b> 40041		
<b>Project Description:</b>  The acquisition of this 5.17 acre undeveloped property will allow for the preservation of an historic beachfront area in the City of Annapolis. The land was the site of many family gatherings, concerts by world-renowned artists, and other cultural events for the African American community in Annapolis. Carr's Beach and its neighboring Sparrow's Beach were two of the major Chesapeake Bay resorts that catered exclusively to African Americans between the 1930s and the 1960s. This was a time when most other resort and beach access was prohibited from this population. It has rich history for African Americans. Program Open Space funds will be used for the acquisition of the property for conservation purposes. The property will be accessible by land and water, and will become a City park. The history of the property ensures that it will attract a diverse audience of visitors. This new audience, attracted by the many stories of Carr's Beach events, will also be exposed to interesting facts about African Americans and their relationship to the Chesapeake Bay. The real estate acquisition will also include a downpayment for the adjoining Moore property, with the remainder of the acquisition cost covered by private donations.				
<b>Financial Activity:</b>				<b>Changes from Prior Year:</b>
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	<b>Status:</b> N/A
January 31, 2021	N/A	N/A	N/A	<b>Funding:</b> N/A
January 31, 2022	N/A	N/A	N/A	<b>Scope:</b> N/A
				<b>Timing:</b> N/A
<b>Non-City Funding Sources:</b> Program Open Space - Acquisition funds will be used to acquire the property A Federal grant for park development will be used for design and construction of the park amenities.				
<b>Land Use Plans:</b> Comprehensive Plan and Quality of Life Goals				

Expenditure Schedule	Prior Approved Appropriations	FY2023 Budget	Capital Improvement Program					Total Project Cost
			FY2024	FY2025	FY2026	FY2027	FY2028	
Land Acquisition	-	6,998,250	-	-	-	-	-	6,998,250
Planning	-	-	-	-	-	-	-	-
Design	-	200,000	-	-	-	-	-	200,000
Equipment Acquisition	-	-	-	-	-	-	-	-
Construction	-	1,700,000	-	-	-	-	-	1,700,000
City Overhead	-	100,000	-	-	-	-	-	100,000
<b>Total</b>	-	<b>8,998,250</b>	-	-	-	-	-	<b>8,998,250</b>

Funding Schedule	Prior Approved Appropriations	FY2023 Budget	Capital Improvement Program					Total Project Cost
			FY2024	FY2025	FY2026	FY2027	FY2028	
Bonds	-	500,000	-	-	-	-	-	500,000
POS Local - City	-	1,342,827	-	-	-	-	-	1,342,827
POS Local - County	-	287,500	-	-	-	-	-	287,500
POS - Stateside	-	4,867,923	-	-	-	-	-	4,867,923
Federal Grant	-	2,000,000	-	-	-	-	-	2,000,000
<b>Total</b>	-	<b>8,998,250</b>	-	-	-	-	-	<b>8,998,250</b>