



Proposed

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



CITY OF ANNAPOLIS
FY2025 – FY2030 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
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PURPOSE

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

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

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

Other capital planning objectives include:

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

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

CITY CODE REQUIREMENTS

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

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

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

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

FUNDS OVERVIEW

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

General Fund

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

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

Sewer Fund

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

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

Planning documents pertaining to sewer infrastructure include:

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

Water Fund

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

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

Planning documents pertaining to water infrastructure include:

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

Off Street Parking Fund

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

Watershed Restoration Fund

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

Refuse Fund

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

CAPITAL BUDGET AND CIP DEVELOPMENT PROCESS

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

Capital Project Requests

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

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

Mayor's Proposed Capital Budget and Capital Improvement Program

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

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

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

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

In its Comprehensive Plan, the City establishes long-range strategies focused on community development and sustainability. As a blueprint for the future, and in accordance with Article 66B of the Annotated Code of Maryland, this plan identifies economic, land use, and transportation policies, and includes policies guiding infrastructure, housing, sensitive environmental resources, and community facilities. Regular updates to this plan determine development and infrastructure needs as local conditions change.

The City’s Comprehensive Plan is the foundation for:

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

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

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

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

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

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

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

- City facilities
- Parks, recreation, and open space
- Transportation, including bicycle and pedestrian facilities
- Water and sewer Infrastructure
- Information technology systems and technology infrastructure

ACKNOWLEDGMENTS

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

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

FY2025 - FY2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY

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

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

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

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

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

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

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

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

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

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

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

FY2025 - FY2030 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY

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

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

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

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

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

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

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

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

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

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



General Fund

Proposed
FY2025 – FY2030

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

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

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

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

Project Title Annapolis Gateway Park		Project Number 40038	
Project Description: This project will create a new park at a prominent but underutilized site along the Rowe Boulevard gateway to the City's downtown and State Capital campus. The park will be sited along College Creek on undeveloped property owned by the State of Maryland and the Navy. Discussions began in FY2023 for the State-owned parcel to be conveyed to the City for the project, and a future lease agreement with the Navy for the federally-owned parcel.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: Anne Arundel County feasibility study will begin in FY2024.	
		Funding: The City was awarded \$850,000 Congressional Earmark. An additional \$892,500 was added in FY2025 for construction.	
		Scope: No change.	
		Timing: Feasibility Study to be completed in FY2025.	
Non-City Funding Sources: Maryland Department of General Services - \$110,000, Congressional Earmark - \$850,000			
Land Use Plans: Comprehensive Plan (2009); Parks and Paths for People Plan (1987); Quality of Life Goals			

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

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

Project Title Annapolis Police Department Carport		Project Number NEW		
Project Description: A prefabricated carport will be installed on the property of the Annapolis Police Department to protect oversized emergency vehicles that do not fit into the onsite covered parking garage.				
Financial Activity:			Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status: N/A
January 31, 2023	N/A	N/A	N/A	Funding: N/A
January 31, 2024	N/A	N/A	N/A	Scope: N/A
				Timing: N/A
Non-City Funding Sources: None				
Land Use Plans: None				

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

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

Project Title Annapolis Solar Park Pollinator Habitat		Project Number 40050	
Project Description: Ground-mounted solar power arrays create the perfect opportunity to provide much-needed safe pollinator habitat. Creating a pollinator-friendly planting at solar sites can provide food and habitat for butterflies, bees, and other insects; provide food, cover, and nesting habitat for some species of mammals and birds; significantly reduce wind and surface water erosion; significantly reduce or eliminate the need for fertilizer, herbicide, and pesticide applications; increase organic matter and water holding capacity of soils resulting in higher quality soils; and improve the aesthetics of the solar facility. In establishing a pollinator-friendly habitat at the solar park, it will be necessary to mow, aerate, and apply seeds once yearly for approximately three years. Currently, alternative options are being explored that may combine chemical treatment ("burn off") of existing vegetation and tilling to prepare the site for seeding. The percentage of pollinator habitat to grass will increase each year for 3 years as it establishes itself. Once the habitat has established itself, there will not be a need for the solar park operator to mow yearly.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: The project is in the design phase.	
		Funding: No change.	
		Scope: The design plan for areas inside and outside of the solar park fence will be developed in FY2024.	
		Timing: Construction will begin in FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Annapolis Walk Park Improvements		Project Number 40039	
Project Description: This project will provide planning, design, construction, repair, and site improvements to the Annapolis Walk Community Park. The concept plan includes a resurfaced multisport court and enhanced parking. The variety of proposed recreational activities will provide recreation opportunities for many members of the community.			
Financial Activity:		Changes from Prior Year:	
January 31, 2023	<u>Expended</u> N/A	<u>Encumbered</u> N/A	<u>Total</u> N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: One basketball court has been completed. Planning and design will begin once a design team has been selected.	
		Funding: An additional \$30,400 was requested in FY2024 due to inflation and enhanced parking.	
		Scope: Enhanced parking was added.	
		Timing: Construction will be completed Summer 2025, pending community input.	
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Quality of Life Goals			

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

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

Project Title Barbud Lane		Project Number 40014	
Project Description: This project will improve Barbud Lane from Forest Drive to Janwal Street. Approximately 850 feet of roadway will be reconstructed. Reconstruction will include the curb, gutters, sidewalk (one side), and the intermittent parking lane. This project will also address storm drainage improvements.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 164,514	\$ 35,497	\$ 200,011
January 31, 2024	\$ 198,207	\$ -	\$ 198,207
		Status: The design is complete. The project is pending permit approval from Anne Arundel County.	
		Funding: No change.	
		Scope: No change.	
		Timing: This project is delayed due to staff bandwidth. Construction anticipated in FY2026.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Bay Ridge Avenue Bikeway		Project Number NEW		
Project Description: Bay Ridge Avenue is a critical north-south corridor in Annapolis and is already widely used by bicyclists. However, there are many existing hazards for cyclists including pavement markings that change frequently and bike lanes that end abruptly. The Bay Ridge Avenue Bikeway project is advancing a plan for a dedicated shared use path for bicyclists and pedestrians from the Spa Creek Bridge to Quiet Waters Park. A feasibility study for the project was completed in 2023 through a technical assistance grant from the Baltimore Metropolitan Council and the first phase of the design process will be commencing in FY25 through a grant from the Maryland Department of Transportation's Kim Lamphier Bikeways Program.				
Financial Activity:			Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status: N/A
January 31, 2023	N/A	N/A	N/A	Funding: N/A
January 31, 2024	N/A	N/A	N/A	Scope: N/A
				Timing: N/A
Non-City Funding Sources: Maryland Department of Transportation Bikeways Grant				
Land Use Plans: Comprehensive Plan, Bicycle Master Plan, Eastport Transportation Study				

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

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

Project Title Bay Ridge Avenue Sidewalk		Project Number 40040	
Project Description: Installation of a new sidewalk on the southwest side of Bay Ridge Avenue between Forest Hills Avenue and Forest Drive will be evaluated for right-of-way, cost, and constructability.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: The project is currently in planning.	
		Funding: No change.	
		Scope: No change.	
		Timing: This project is delayed due to staff bandwidth. Construction anticipated in FY2026.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Brewer's Hill Cemetery Stream Restoration		Project Number 77019	
Project Description: This project will complete the design and construction of a Step Pool Conveyance System at the Brewer's Hill Cemetery property, which connects to the headwaters of College Creek. The existing storm drain outfall from West St. to the Brewer's Hill Cemetery site was recently repaired as part of the close out of an adjacent development and presents an opportunity to continue the environmental benefits and stabilization downstream of the outfall.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: State of Maryland Capital Grant			
Land Use Plans: None			

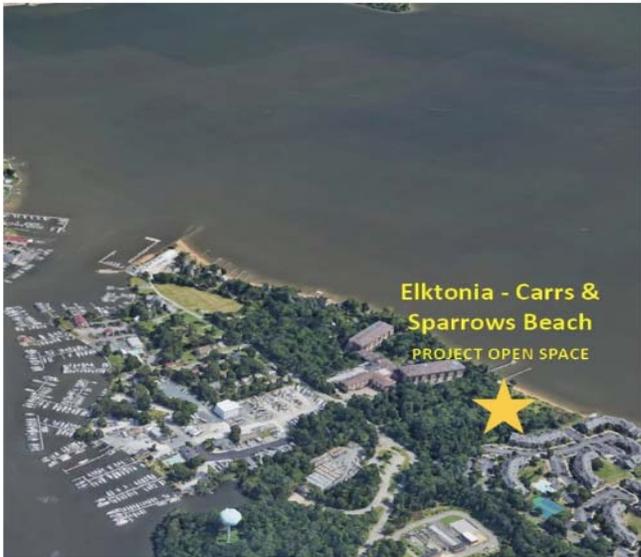
Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	39,000	-	-	-	-	-	-	39,000
Construction	61,000	-	-	-	-	-	-	61,000
City Overhead	5,000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

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

Project Title Burtis House	Project Number 40020												
Project Description: The historic Burtis House, located at 69 Prince George Street, was acquired by the City from the State of Maryland as surplus property in FY22. The Burtis House project will include two phases. Phase I of the project, currently in design, will result in the structure being elevated and preserved to prevent further degradation of the facilities. Phase II of the project will involve selective demolition and rehabilitation of the property. The scope and estimated costs associated with Phase II will be determined in coordination with the City Dock Resilience and Revitalization Project and the initiative to create a National Park Gateway facility in Annapolis.													
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ -	\$ -	\$ -	January 31, 2024	\$ -	\$ -	\$ -	Changes from Prior Year: Status: The design is completed. Funding: No change. Scope: No change. Timing: Construction to begin in FY2024.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2023	\$ -	\$ -	\$ -										
January 31, 2024	\$ -	\$ -	\$ -										
Non-City Funding Sources: \$100,000 from the Maryland Heritage Areas Program, \$75,000 from the State of Maryland, and \$155,173 from the NPS Chesapeake Gateways Program													
Land Use Plans: Comprehensive Plan and Stewardship Goals													

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

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

Project Title Carr's/Elktonia/Moore's Beach Park		Project Number 40041													
Project Description: <p>Following acquisition of 2 acres in 2022 & 2024, the further development of this park will provide improved water access to all City residents and visitors, addressing an immense demand for increased and enhanced public water access in the City. The project will include beach restoration and erosion protection. A visitor center is also planned for the site.</p> <p>The Annapolis Department of Recreation and Parks will complete a Master Planning plan for development of the park for public use and interpretation.</p>															
Financial Activity: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td style="text-align: right;">\$ 6,703,534</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 6,703,534</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 6,703,006</td> <td style="text-align: right;">\$ 1,605,000</td> <td style="text-align: right;">\$ 8,308,006</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 6,703,534	\$ -	\$ 6,703,534	January 31, 2024	\$ 6,703,006	\$ 1,605,000	\$ 8,308,006	Changes from Prior Year: Status: The adjacent Moore property has been purchased. Funding: A \$1.5M funding request has been submitted to the National Oceanic and Atmospheric Administration (NOAA) by the Resilience Authority on behalf of the City for site improvements. An additional \$420,000 has been requested to assist with design costs for the park while the City continues to search for grant funds and overhead. Scope: No change. Timing: Shoreline restoration will begin in FY2025.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2023	\$ 6,703,534	\$ -	\$ 6,703,534												
January 31, 2024	\$ 6,703,006	\$ 1,605,000	\$ 8,308,006												
Non-City Funding Sources: Program Open Space - Acquisition funds will be used to acquire the property. A \$2M Congressional Earmark will be used for design and construction of park amenities. \$500K County Donation., \$1.5M NOAA Grant															
Land Use Plans: Comprehensive Plan and Quality of Life Goals															

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

Funding Schedule	Prior Approved Appropriations	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Bonds	500,000	-	-	-	-	-	-	500,000
POS Local - City	1,467,827	-	-	-	-	-	-	1,467,827
POS Local - County	392,500	-	-	-	-	-	-	392,500
POS - Stateside	4,867,923	-	-	-	-	-	-	4,867,923
Federal Grant	2,000,000	1,500,000	-	-	-	-	-	3,500,000
Other - Capital Reserve	105,000	75,000	420,000	-	-	-	-	600,000
County Donation	500,000	-	-	-	-	-	-	500,000
Total	9,833,250	1,575,000	420,000	-	-	-	-	11,828,250

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

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

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

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

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

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

Project Title City Dock Boater Electrical Upgrades		Project Number NEW	
Project Description: Existing power pedestals and hose spigots used by transient boaters at City Dock will be removed and replaced. Electrical feeds and water pipes will be upgraded where needed to improve safety and function.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: \$250,000 Department of Natural Resources Waterway Grant anticipated.			
Land Use Plans: Comprehensive Plan			

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

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

City Dock Resilience and Revitalization City Dock Resilience and Revitalization	Project Number 40042
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Project Description:

This is a multi-faceted project that will revitalize the City Dock area while enhancing resilience by eliminating tidal flooding and protecting against flooding caused by tropical storms and hurricanes.

City Dock amenities will include: 1. Reduction of the heat island effect by adding tree canopy shading and public splash fountain, 2. Enlarged areas for public activities and programming at Dock Street, City Dock Park, and Susan B. Campbell Park, 3. Relocation of 120 parking spaces to new Hillman Garage.

Resiliency measures include: 1. City Dock currently floods far too often, and frequency and severity to increase, leading to a requirement for a solution for the next 50 years (minimum), 2. Data suggests that elevating City Dock to 6 feet above sea level will protect against tidal flooding and minor storms, and 3. Elevation of 8 feet above sea level will protect against major storms and can be achieved through park elevation and flip up mechanical device design. The Harbormaster building will be demolished to make room for a wet well and pump station that are required to remove stormwater during a high tide event. The harbormaster, restrooms, and boater showers will be rebuilt at a different location in the park.



Financial Activity:

	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 545,591	\$ 3,151,240	\$ 3,696,831
January 31, 2024	\$ 1,338,137	\$ 145,950	\$ 1,484,087

Changes from Prior Year:

Status: Phase I design and permitting complete.

Funding: Construction cost estimated at \$68,000,000.

Scope: Prince George Street Park added.

Timing: Phase I construction starting November 2024.

Non-City Funding Sources:

FY2023 \$3,191,200 Federal Department of Commerce Economic Development Integration (EDI), FY2023 \$10M State of Maryland Capital Grant, FY2024 \$32M FEMA Hazard Mitigation Grant Program

Land Use Plans:

None

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

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

Project Title City Facility Improvements		Project Number 20013/20014/20016/20017/40023													
Project Description: This project will provide funding for capital improvements to various City-owned facilities. A capital improvement is a permanent structural alteration or repair to a property that improves it substantially, thereby increasing its overall value. Current projects for this fiscal cycle include improvements at the Taylor Avenue Fire Station (turnout gear storage improvements, range hood replacement, overhead doors replacement, exterior lighting upgrade, window replacement, and addressing the historic departmental bells). At Eastport Fire Station (engine bay floor enhancement, parking lot repairs, HVAC duct replacement, bathroom renovation, and carpet replacement). At Forest Drive Fire Station (gear room enhancements, door replacement, engine bay floor enhancement, roof/exterior wall repairs). At APD (EOC water intrusion repair, carpet replacement, gun range ventilation, VAV box replacement). At Pip Moyer Rec Center HVAC replacement.															
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td style="text-align: right;">\$ 2,761,880</td> <td style="text-align: right;">\$ 175,850</td> <td style="text-align: right;">\$ 2,937,730</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 3,006,785</td> <td style="text-align: right;">\$ 141,810</td> <td style="text-align: right;">\$ 3,148,595</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 2,761,880	\$ 175,850	\$ 2,937,730	January 31, 2024	\$ 3,006,785	\$ 141,810	\$ 3,148,595	Changes from Prior Year: Status: Projects at Eastport Fire Station, Forest Drive Fire Station, and Pip Moyer Recreation Center were initiated in FY2024. Funding: No change. Scope: Continuous, on-going projects. Timing: Projects are under contract or in the bidding stage. These projects will be completed in FY2025.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2023	\$ 2,761,880	\$ 175,850	\$ 2,937,730												
January 31, 2024	\$ 3,006,785	\$ 141,810	\$ 3,148,595												
Non-City Funding Sources: None															
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals															

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

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

Project Title City Facility Roof Replacements			Project Number NEW		
Project Description: The Annapolis Police Department and Forest Drive Fire Station roofs are experiencing significant leaking. The lower roof of the Police Department is showing signs that it has reached it's useful life. We intend to use the services of a roof consultant to determine the condition and provide a replacement scope of work. Forest Drive Fire Station flat roof will be replaced in kind.					
Financial Activity:					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: None					
Land Use Plans: None					

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

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

Project Title City Facility Security Upgrades		Project Number 40024	
Project Description: This project will provide funding for security upgrades to various city-owned facilities based upon inspection and analysis by the Annapolis Police Department. Suggested projects include building hardening upgrades, improved security monitoring systems, and other enhancements to ensure the highest level of safety for staff and constituents.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 351,528	\$ 64,618	\$ 416,146
January 31, 2024	\$ 1,739,730	\$ 71,854	\$ 1,811,584
		Status: Projects are underway.	
		Funding: Increased funding requested for security improvements in FY2025.	
		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	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	1,715,000	900,000	180,000	180,000	180,000	180,000	180,000	3,515,000
City Overhead	85,750	45,000	9,000	9,000	9,000	9,000	9,000	175,750
Other	-	-	-	-	-	-	-	-
Total	1,800,750	945,000	189,000	189,000	189,000	189,000	189,000	3,690,750

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

Project Title City Green Roof Repair		Project Number NEW	
Project Description: This project involves substantial repair work beyond regular maintenance for two of the City's green roofs: the Police Station at Taylor Ave. and Pip Moyer. An initial assessment phase will be followed by a competitive repair bid phase.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title City Harbor Flood Mitigation		Project Number 50005	
Project Description: This project includes a bulkhead to prevent tidal flooding along Compromise Street; storm drain realignment; construction of two pump stations, an electric control building, and backup generator.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Design is ongoing.
January 31, 2023	\$ 2,166,378 \$ 446,336 \$ 2,612,714	Funding:	Project was redesigned. Construction cost estimate now at \$24M.
January 31, 2024	\$ 2,491,425 \$ - \$ 2,491,425	Scope:	Two smaller pump stations will be built. Locations are Newman St next to Fleet Reserve and Donner parking lot. A new 330' bulkhead will be constructed South of the existing bulkhead that currently ends at 110 Compromise.
		Timing:	Construction planned for FY2026.
Non-City Funding Sources: Prior approved appropriations: \$1M State Grant for Planning, \$2M State Grant for Construction, \$3.389M FEMA Grant for Construction, \$2M 2018 State of Maryland Bond Bill, FY2020 \$1M Maryland Department of Environment Grant for Construction, FY2021 \$700K Maryland Department of Environment Grant for Construction, FY2022 \$1.4M Maryland Department of Environment Grant for Construction, FY2024 \$3M Maryland Department of Environment Grant for Construction, FY2023			
Land Use Plans: Comprehensive Plan, Stewardship Goals, Infrastructure Goals, and City Dock Master Plan			

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

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

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

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

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

Project Title College Creek Connector Trail		Project Number 40054	
Project Description: Situating at a key gateway to Annapolis, the College Creek Connector Trail connects King George Street to Calvert Street along the shoreline of College Creek. Along the way, it passes significant cultural sites including St. John's College and St. Anne's Cemetery. The project includes an elevated boardwalk adjacent to St. John's College property that will provide a unique walking and biking experience while preserving riparian habitat. The project also connects to another important State-led trail project underway to connect the B&A Trail into downtown Annapolis, bringing significant transit, and recreational tourism benefits. Funding for this project was previously included in the Trail Connections project. For FY2025, the project is being split into three segments for phased implementation.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
Non-City Funding Sources: \$315,000 Maryland Department of Transportation Bikeways Grant. \$3M Congressional Earmark			
Land Use Plans: Bicycle Master Plan and Quality of Life Goals			

Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	375,000	-	-	-	-	-	-	375,000
Construction	-	3,000,000	-	-	-	-	-	-
City Overhead	18,750	150,000	-	-	-	-	-	168,750
Other	-	-	-	-	-	-	-	-
Total	393,750	3,150,000	-	-	-	-	-	3,543,750

Funding Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	315,000	3,000,000	-	-	-	-	-	3,315,000
Other - Capital Reserve	78,750	150,000	-	-	-	-	-	-
Total	393,750	3,150,000	-	-	-	-	-	3,543,750

Project Title Connecting Communities (formerly, Trail Connections)		Project Number 50010	
Project Description: This project consists of several components to create a more cohesive on-street and off-street trail system in the City as recommended in the Annapolis Bicycle Master Plan (2011). This project improves the safety of bike travel and supports City policy to encourage alternative transportation options. The project may include planning, land acquisition, design, and construction. Project work will also include determination and initiation of possible land easements. Timing of General roadways, General sidewalks, and Connecting Communities (formerly, Trail Connections) will be synchronized. Priority projects for FY25 include the Hilltop Lane Connector trail (from Boxwood Road to Forest Drive), a connecting trail from Hawkins Cove to Truxtun Park (Primrose Road to Pumphouse Road), and citywide trail wayfinding signage.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 144,136	\$ 133,116	\$ 277,251
January 31, 2024	\$ 229,423	\$ 3,000	\$ 232,423
			Status: The planning and design phases are ongoing on select corridors.
			Funding: An additional \$4M a year was added to this project for the Connecting Communities initiative.
			Scope: In FY2025, the focus will be on completing the Hilltop Lane Connector Trail, and design of comprehensive wayfinding signage standards for the bicycle network.
			Timing: This project is on schedule.
Non-City Funding Sources: \$94,000 - Maryland Department of Transportation Maryland Bikeways Grant, \$12M Unspecified Grants			
Land Use Plans: Comprehensive Plan, Bicycle Master Plan, and Quality of Life Goals			

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

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

Project Title CRAB Boating Facility		Project Number 50027	
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.		 <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>
January 31, 2023	\$ 2,270,475	\$ -	\$ 2,270,475
January 31, 2024	\$ 2,270,475	\$ -	\$ 2,270,475
			Status: No change.
			Funding: No change.
			Scope: No change.
			Timing: The City will close this project after receipt of grant reimbursements.
Non-City Funding Sources: Project Open Space - Acquisition Funds, both City and County, State Capital Grant through CRAB			
Land Use Plans: None			

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

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

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

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

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

Project Title Eastport Choice Neighborhood Initiative		Project Number NEW		
Project Description: Eastport Choice Neighborhood Initiative (CNI) is a major revitalization of Annapolis' largest public housing communities Eastport Terrace and Harbour House. Through a two-year community-led planning process in partnership with the Housing Authority of the City of Annapolis (HACA), the Eastport CNI Transformation Plan was completed and approved by the U.S. Department of Housing and Urban Development (HUD) which had funded the planning process. Focusing on investments in new housing, neighborhood infrastructure and amenities, and social services for residents, the Transformation Plan proposes a complete redevelopment of the approximately 30 acre property in Eastport as well as a City-owned property on Spa Road which formerly housed Department of Public Works facilities. The project is estimated to cost up to \$300 million which will require funding from a wide variety of sources beyond the City. For FY25, the City is providing \$1 million toward design with a request for a matching grant from the State of Maryland.				
Financial Activity:			Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status: N/A
January 31, 2023	N/A	N/A	N/A	Funding: N/A
January 31, 2024	N/A	N/A	N/A	Scope: N/A
				Timing: N/A
Non-City Funding Sources: State of Maryland Department of Housing & Community Development				
Land Use Plans: Comprehensive Plan				

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

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

Project Title Eastport Flood Mitigation			Project Number NEW		
Project Description: This project is to scope, design and construct flood mitigation and resiliency protection measures in Eastport. Phase 1 of the project focuses on street end flood resilient solutions and stormwater upgrades to prevent backflow of tidal water onto street ends. Phase 2 focuses on specific flood mitigation upgrades to the Maritime Museum in Eastport and neighboring Second Street Pump station grounds. A construction phase will follow the design phases.					
Financial Activity:			Changes from Prior Year:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: \$60,000 Army Corp FY2025, \$290,500 FEMA Flood Mitigation Assistance (FMA) Scoping FY2022 Grant, \$150,000 FEMA FMA Scoping FY2023 Grant					
Land Use Plans: Comprehensive Plan and Transportation Goals					

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

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

Project Title 100% Electric Annapolis Mobility Plan	Project Number 40043												
Project Description: The Annapolis Mobility Plan (AMP) includes an all-electric transit system in downtown Annapolis and Eastport. Electric neighborhood vehicles, (aka GEM vehicles) will transport riders from parking locations in the downtown area and Eastport to the Spa Creek waterfront. From there, an electric ferry will transport riders between City Dock and Eastport. This project includes the acquisition of a battery electric passenger ferry boat, small electric cart vehicles, battery electric shuttle buses, and associated charging infrastructure. The battery electric passenger boat will also require landing improvements. In FY2023, the city placed an order for two (2) battery electric buses, with mostly federal, state, and county grants, consisting of about 87% of the cost of the buses. The city also purchased two (2) 5-passenger electric GEM vehicles in FY 2023 with local funds. In January 2023, the Federal Transit Administration (FTA) awarded the city a \$2,975,000 grant for an electric ferry pilot project that consists of the purchase of battery electric passenger ferry, landing improvements and charging infrastructure. The FTA grant requires a 15% local match. The FY2024 request is for design and construction of charging infrastructure for the battery electric buses and the required local match for the FTA grants.	  												
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>January 31, 2023</td> <td>\$ 87,361</td> <td>\$ 252,217</td> <td>\$ 339,578</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 91,729</td> <td>\$ 20,000</td> <td>\$ 111,729</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 87,361	\$ 252,217	\$ 339,578	January 31, 2024	\$ 91,729	\$ 20,000	\$ 111,729	<p>Status: Fifth Street landing improvement feasibility study and concept development are underway.</p> <p>Funding: An additional \$25,000 was requested for the landing feasibility study and concept development on Fifth Street, \$1,500,000 has been reallocated from equipment acquisition to add \$300,000 to design, \$1,200,000 to construction for the vessel and landing on Fifth Street, and \$1,250 was added for overhead.</p> <p>Scope: No change.</p> <p>Timing: No change.</p>
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2023	\$ 87,361	\$ 252,217	\$ 339,578										
January 31, 2024	\$ 91,729	\$ 20,000	\$ 111,729										
Non-City Funding Sources: Prior approved appropriations: \$308,116 Federal Transit Administration, \$770,000 Maryland ARPA Capital Grant, \$250,000 Anne Arundel County. FY2024: \$3,500,000 Federal Transit Administration (includes \$525,000 City Match)													
Land Use Plans: None													

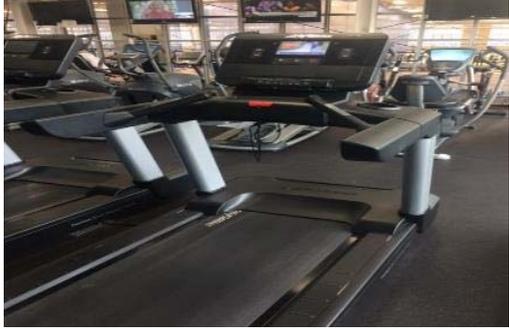
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	150,000	25,000	-	-	-	-	-	175,000
Design	-	300,000	-	-	-	-	-	300,000
Equipment Acquisition	5,112,884	(1,500,000)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

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

Project Title Farragut Road Sidewalk - Howison Road to Rowe Boulevard		Project Number 40065	
Project Description: A new sidewalk will be designed and constructed along Farragut Road between Howison Road and Rowe Boulevard. The City will work with the Maryland State Highway Administration, the Naval Academy Athletic Association and the Maryland Department of General Services to improve pedestrian access in the area.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: No change.	
		Funding: No change.	
		Scope: No change.	
		Timing: Construction to begin in FY2025, pending easements.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Fitness Equipment Replacement		Project Number 40028	
Project Description: This project funds the replacement of aging fitness equipment at the Pip Moyer Recreation Center. Cardio and weight equipment 10 years and older will be eligible for replacement. Funding will also allow for the upgrade of audio-visual components in the fitness area.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 100,997	\$ -	\$ 100,997
January 31, 2024	\$ 150,599	\$ 50,354	\$ 200,953
			Status: Replacement equipment purchases continue.
			Funding: No change.
			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	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	7,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500
Other	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	207,500	52,500	52,500	52,500	52,500	52,500	52,500	522,500

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

Project Title Forest Drive Fire Station Renovations		Project Number 50024	
Project Description: This project will fund the demolition and replacement of aged and deteriorating bathroom facilities in the main area of the fire station. It will also address the need for adequate women's facilities. The work will include substantial demolition of flooring to replace failing plumbing as well as the removal of non-load bearing walls to ensure ADA compliance. All fixtures will be replaced with ADA compliant devices.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ -	\$ -	\$ -
January 31, 2024	\$ -	\$ -	\$ -
			Status: Design phase to start calendar year 2024.
			Funding: An additional \$100,000 was requested in FY2025 for construction and \$5,000 for overhead.
			Scope: No change.
			Timing: Construction anticipated to be completed in FY2025. The project was delayed due to the completion of the Maintenance Facility.
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan			

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

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

Project Title Fuel Island Tank Removal and Upgrades		Project Number NEW	
Project Description: This project will remove the existing underground tanks and install new above ground tanks and pumps at the Spa Road fuel station. The project shall adhere to all the Maryland Department of the Environment requirements for removal and reinstallation of tanks. New fence for above ground tank containment, full restoration of the site after underground removal, new pumps, and soil testing is included.			
Financial Activity:			Changes from Prior Year:
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

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

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

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

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

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

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

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

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

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

Project Title Gibraltar Avenue		Project Number 40057	
Project Description: Gibraltar Avenue is not currently owned by the City of Annapolis. Legal research is required to determine ownership so that the City can acquire the property. This project funds the legal research, design, and some construction costs.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
Non-City Funding Sources: None			
Land Use Plans: Transportation Plan			

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

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

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

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

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

Project Title Hilltop Lane Hiker/Biker Connection		Project Number NEW	
Project Description: The Hilltop Lane Hiker/Biker Connection will create a hiker biker trail from Bay Ridge Avenue and connect to Boxwood within the existing right of way. This path will allow safe pedestrian and bike use down the Hilltop Lane corridor by creating a separate elevated asphalt path.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: Pursuing Grants.			
Land Use Plans: None			

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

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

Project Title Maintenance Facilities		Project Number 20004	
Project Description: This project replaces the Public Works facilities located at 932/935/937 Spa Road with a new Public Works Maintenance Facility at 39 Hudson Street. The new facility will house the maintenance and operations functions for the Department of Public Works, including facilities, streets, vehicles, water distribution, sewer collection, and stormwater facilities. The project also includes a new salt barn.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 13,444,388	\$ 2,319,286	\$ 15,763,674
January 31, 2024	\$ 16,457,592	\$ 8,501	\$ 16,466,093
		Status: The City will close this project after all expenses are paid.	
		Funding: No change.	
		Scope: No change.	
		Timing: The project is mainly complete.	
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals			

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

Funding Schedule	Prior Approved Appropriations	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Bonds - General Fund	13,026,357	-	-	-	-	-	-	13,026,357
Bonds - Refuse Fund	491,500	-	-	-	-	-	-	491,500
Bonds - Sewer Fund	909,500	-	-	-	-	-	-	909,500
Bonds - Water Fund	2,237,000	-	-	-	-	-	-	2,237,000
Bonds - Watershed Fund	282,500	-	-	-	-	-	-	282,500
Pay-Go	50,000	-	-	-	-	-	-	50,000
Total	16,996,857	-	-	-	-	-	-	16,996,857

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, as well as the installation of exhibits. This project will include archeological recordation, offsite storage artifacts, and a more delicate means of construction to preserve the historical integrity of the building. The property is protected (interior, exterior, grounds) by a perpetual historic preservation easement held by the Maryland Historical Trust; therefore, all work must be consistent with the Secretary of the Interior's Standards for Rehabilitation. The exterior work and ground disturbance is also subject to review and approval of the Annapolis Historic Preservation Commission.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 538,744	\$ 83,625	\$ 622,370
January 31, 2024	\$ 1,264,965	\$ -	\$ 1,310,287
			Status: The City will close this project after all expenses are paid.
			Funding: No change.
			Scope: No change.
			Timing: Renovation of the first floor was completed in September 2023.
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.			
Land Use Plans: Stewardship Goals			

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

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

Project Title Moyer Park Sidewalk Enhancements		Project Number 40045	
Project Description: This project provides for improved sidewalks on the west side of Edgewood Road/Bembe Beach Road along the frontage of Annapolis Maritime Museum Moyer Park campus. The existing oyster shell paths will be replaced with a smooth surface, solar powered lights, and contiguous sidewalk through/near the north parking lot, which will add address ADA requirements. Initial phase of project is evaluating existing conditions and design work to refine cost estimate for construction. Project will comply with Critical Area requirements and locations for required stormwater management will be evaluated to ensure success of the project.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ -	\$ -	\$ -
January 31, 2024	\$ -	\$ -	\$ -
		Status: This project is in the design phase.	
		Funding: No change.	
		Scope: No change.	
		Timing: This project is delayed due to staffing capacity. Construction is anticipated to begin in FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Newman Street Playground Replacement			Project Number NEW		
Project Description: The existing playground equipment and basketball court at Newman Street is beyond its useful life and will be demolished. To better fit the new downtown landscape with the new City Dock and to better serve residents and visitors, we envision planning for a new imagination destination playground that is universally accessible. In order to get the space needed for such a playground, we will expand the playground onto the area where the basketball court is currently. This playground will also include pour in place instead of fibar/mulch as that is not as accessible for wheelchairs.					
Financial Activity:					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: Pursuing Grants.					
Land Use Plans: Comprehensive Plan and Quality of Life Goals.					

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

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

Project Title Parks Maintenance Facility		Project Number 40058	
Project Description: A storage facility, offices, and garage for the Parks division of the Department of Recreation & Parks will be constructed. Facility will include insulated storage for vehicles, materials, and equipment. A new Parks division office will be constructed to replace the current office trailer and allow for improvements to the adjacent parking area.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: No change.	
		Funding: An additional \$2.1M was requested in FY2026 for construction and overhead.	
		Scope: No change.	
		Timing: This project is delayed due to staffing capacity. Construction to begin in FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Pedestrian Activated Crosswalk Signals on Cedar Park Road		Project Number 40064	
Project Description: With concurrence from the Federal Highway Administration, a pedestrian activated rectangular rapid flashing beacon will be installed on Cedar Park Road at the intersection of Windell Avenue at the new crosswalk location (east side of the intersection). A pedestrian refuge island will also be constructed at the new crosswalk location to enhance pedestrian safety and provide a traffic calming effect, but will require the removal of the left turn lane. The flashing "school zone" sign in front of the Phoenix Center may be relocated to avoid overuse of flashing signs.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	A pilot study for a new crosswalk and pedestrian refuge island is underway.
January 31, 2023	N/A N/A \$ -	Funding:	No change.
January 31, 2024	\$ - \$ - \$ -	Scope:	Removed the Rectangular Rapid Flashing Beacon at the intersection of Sumner Rd and added a pedestrian refuge island.
		Timing:	This project is delayed due to staffing capacity. Construction to begin in FY2025.
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

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

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

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

Project Title Public Mooring Replacement		Project Number NEW	
Project Description: This project will cover the cost of labor and supplies to replace the buoys, chai, and associated tackle on 52 transient moorings in City Dock. The moorings include: Front 40' mooring field, Wells Cove mooring field, Truxtun Park mooring field, and 4th of July Fireworks buoy. This maintenance is required every 4 years to ensure the integrity of the mooring balls and the safety of our customer's vessels who utilize them.			
Financial Activity:			Changes from Prior Year:
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: Seeking grant funding.			
Land Use Plans: None			

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

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

Project Title Robert Eades Park		Project Number 40034													
Project Description: An existing waterfront park on College Creek, formerly known as College Creek Park, has been renamed as Robert Eades Park. The existing park is proposed to be demolished and a new park constructed, including site preparation and grading, hardscape, upland planting, shoreline planting and stabilization, site furnishings, lighting, and signage that will include a memorial, wayfinding sign, and interpretation. Phase I of the project (which is fully funded) focuses on improvements within the existing site. Phase II of the project seeks to enhance the Phase I improvements by expanding the project limits both on land and water and would double the footprint of the park. Funding for the Phase II improvements has been requested but is not in hand.															
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>January 31, 2023</td> <td style="text-align: right;">\$ 48,858</td> <td style="text-align: right;">\$ 26,038</td> <td style="text-align: right;">\$ 74,896</td> </tr> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ 70,777</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 70,777</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 48,858	\$ 26,038	\$ 74,896	January 31, 2024	\$ 70,777	\$ -	\$ 70,777	Status: The project is in the design phase. Funding: A funding request of \$1.4 has been submitted to National Oceanic and Atmospheric Administration by the Resilience Authority for construction of Phase II for FY2025 and \$74,750 was added for Scope: No change. Timing: The finalization of grants and a public meeting delayed construction. Construction is anticipated to begin in FY2025.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2023	\$ 48,858	\$ 26,038	\$ 74,896												
January 31, 2024	\$ 70,777	\$ -	\$ 70,777												
Non-City Funding Sources: Grants include \$200,000 direct allocation from MD Department of General Services, \$200,000 Community Legacy Grant from MD Department of Housing Community Development, and \$1.495M from NOAA.															
Land Use Plans: None															

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

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

Project Title S. Southwood Sidewalk and Stormwater Management	Project Number 40029												
<p>Project Description:</p> <p>This project is for the installation of sidewalks, curbs, gutters, and roadway construction in the South Southwood area, an area that includes almost three miles of roads with and approximate 40 foot right-of-way. A feasibility study of the existing infrastructure will determine potential areas for connecting missing sidewalk sections and upgrading the existing sidewalks to be ADA compliant. The project includes evaluating stormwater management to address drainage complaints and to treat runoff from the additional impervious area due to the new sidewalks. It also includes treatment of the existing impervious area and evaluating the storm drain system to determine whether additional infrastructure is needed. The City will have to acquire right-of-way for installation of sidewalks, curb, gutter and roadway as necessary. This project assumes that the necessary rights-of-way for the installation of sidewalks, curbs, gutters, and roadways will be donated to the City and not purchased.</p> <p>Design and scoping phase will include hydraulic studies, benefit cost analysis necessary for federal funding applications, and public outreach.</p>													
<p>Financial Activity:</p> <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ 1</td> <td>\$ 1</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ -	\$ -	\$ -	January 31, 2024	\$ -	\$ 1	\$ 1	<p>Changes from Prior Year:</p> <p>Status: This project is pending a contract award of Phase I Study and federal grant(s) for Phase II design.</p> <p>Funding: An additional \$75,000 of grant funding from the National Fish and Wildlife Fund (NFWF) was requested in FY2025 for design and \$3,750 were added for overhead.</p> <p>Scope: No change.</p> <p>Timing: Construction will begin in FY2026.</p>
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2023	\$ -	\$ -	\$ -										
January 31, 2024	\$ -	\$ 1	\$ 1										
<p>Non-City Funding Sources: Pending FEMA FY2022 Scoping Grant with a pending FEMA Construction Grant, Pending FY2023 \$75,000 NFWF Design Grant</p>													
<p>Land Use Plans: Comprehensive Plan and Transportation Goals</p>													

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

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

Project Title Spa Road Environmental Remediation (formerly, Weems-Whelan Field)	Project Number 40032												
Project Description: This project addresses the environmental remediation needed to transition and re-use several City-owned properties located on Spa Road and at the headwaters of Spa Creek. The City's current goal is for the site to accommodate future mixed income housing as part of the Eastport Choice Neighborhood Initiative as well as rehabilitated recreation space, afforestation, and possibly other complementary uses. The Spa Rd Site consists of three parcels totaling approximately 18.74 acres located at 935 and 932 Spa Road (Site). Historically, the Site contained an open dump area and an incinerator that resulted in the on-site disposal of incinerated waste and ash. Currently, there are several buildings, the Weems Whelan field, and active materials storage on the Site. A Phase I Environmental Site Assessment (ESA) was completed to support the redevelopment of the site. A Phase II ESA, MDE approval, and EPA coordination are planned. Environmental impacts associated with the placement of ash beneath the Weems Whelan field were previously identified and on-going work includes the delineation of impacts and remediation activities. The field will be restored subsequent to remediation.													
Financial Activity: <table border="1" data-bbox="126 699 760 783"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ 27,674</td> <td>\$ 15,609</td> <td>\$ 43,283</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 34,595</td> <td>\$ 19,380</td> <td>\$ 53,975</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 27,674	\$ 15,609	\$ 43,283	January 31, 2024	\$ 34,595	\$ 19,380	\$ 53,975	Changes from Prior Year: Status: Construction of field anticipated to begin in FY2025. Funding: \$100,000 is requested in FY2025 for Phase II implementation and \$5,000 for overhead. Grant opportunities will be explored in FY2025. Scope: Environmental assessment and remediation of the site added. Timing: Coordination with Maryland Department of the Environment will continue in FY2025.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2023	\$ 27,674	\$ 15,609	\$ 43,283										
January 31, 2024	\$ 34,595	\$ 19,380	\$ 53,975										
Non-City Funding Sources: None													
Land Use Plans: Comprehensive Plan and Quality of Life Goals													

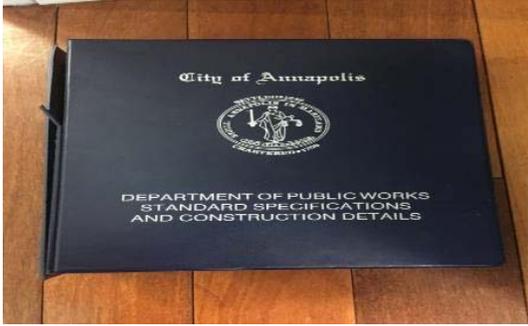
Capital Improvement Program								
Expenditure Schedule	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	70,000	100,000	-	-	-	-	-	170,000
Design	175,000	-	-	-	-	-	-	175,000
Construction	495,238	-	-	-	-	-	-	495,238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

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

Project Title Spa Road Sidewalk- Forest Dive to Hilltop Lane		Project Number 40059	
Project Description: Installation of new sidewalk on Spa Road between Forest Drive and Hilltop Lane will be constructed. Right-of-way and environmental issues as well as other concerns will be evaluated.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: This project is in the planning stage.	
		Funding: Funding moved to FY2026 due to construction delays.	
		Scope: No change.	
		Timing: Construction to begin FY2026, pending easements.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

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: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ 133,954</td> <td>\$ 40,199</td> <td>\$ 174,152</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 143,747</td> <td>\$ -</td> <td>\$ 143,747</td> </tr> </tbody> </table>		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ 133,954	\$ 40,199	\$ 174,152	January 31, 2024	\$ 143,747	\$ -	\$ 143,747	Changes from Prior Year: Status: Working with Anne Arundel County on final draft. Funding: No change. Scope: No change. Timing: This project is anticipated to be completed in 2025.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2023	\$ 133,954	\$ 40,199	\$ 174,152										
January 31, 2024	\$ 143,747	\$ -	\$ 143,747										
Non-City Funding Sources: None													
Land Use Plans: None													

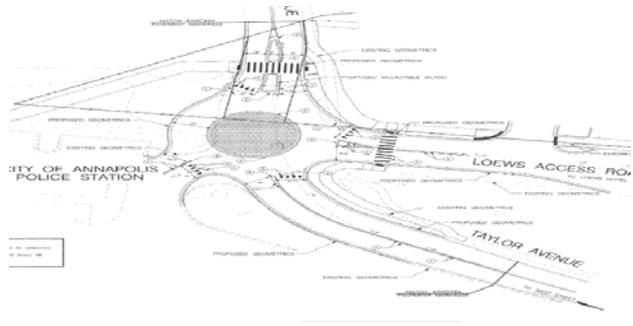
Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	304,500	-	-	-	-	-	-	304,500
Construction	-	-	-	-	-	-	-	-
City Overhead	15,750	-	-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

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

Project Title Stanton Center Renovations		Project Number 40037	
Project Description: A facility condition assessment was completed and concluded that the Stanton Center needed significant exterior and interior repairs to address code compliance issues. Renovations include repair to HVAC, mechanical, plumbing, and electrical. Interior repair includes corridors, restrooms, ceilings, floors, lighting, doors and finishes. Exterior repair includes brick facade and roofing repairs. Also included is the purchase and installation of lockers for the homeless in the community during the winter season.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 16,527	\$ 36,355	\$ 52,882
January 31, 2024	\$ 40,775	\$ -	\$ 40,775
		Status: The design team finished the preliminary review drawings of the interior portion of the architectural design in December 2022. Due to changes for planned usage, the design team is making necessary changes to the design. Design to be completed in FY2024. The design will be completed in 2024.	
		Funding: An additional \$1,575,000 has been requested in FY2025 for increased scope of work.	
		Scope: The scope for Stanton has changed to better meet the needs of the community. Stanton Center will continue to have traditional programming, but will also include an emphasis on STE ² A ² M (Science, Technology, Engineering, Environment, Arts, Agriculture, and Math) to include sports, teen programming, carpentry, and robotics.	
		Timing: Anticipated completion in FY2026.	
Non-City Funding Sources: FY2021 \$600,000 State Grant for Design and Construction, FY2023 \$600,000 State Grant for Design and Construction			
Land Use Plans: Comprehensive Plan, Stewardship Goals			

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

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

Project Title Taylor Avenue Traffic Improvements		Project Number 40035													
<p>This project is for the reconstruction and realignment of Taylor Avenue from Cedar Park Road to West Street. This work will include a traffic circle at the intersection of Poplar Trail, the Graduate Hotel Access Road, and Taylor Avenue. Partial funding contributions for this project will be provided by the developer of the proposed Annapolis Hotel. This work will also include milling and resurfacing the roadway, stormwater mitigation, stormwater infrastructure, new curb and gutter, updated hiker/biker paths, and sidewalks.</p>															
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ -	\$ -	\$ -	January 31, 2024	\$ -	\$ -	\$ -	Changes from Prior Year: Status: Project is on hold pending hotel development and negotiations. Funding: No change. Scope: No change. Timing: Construction is anticipated to begin FY2026.	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2023	\$ -	\$ -	\$ -												
January 31, 2024	\$ -	\$ -	\$ -												
Non-City Funding Sources: Developer Contribution - \$310,000															
Land Use Plans: None															

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

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

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

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

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

Project Title Traffic Signal and Safety Improvements on Hilltop Lane		Project Number NEW	
Project Description: A traffic engineering study on the Hilltop Lane corridor revealed that a traffic signal at the intersection of Hilltop Lane and Gemini Drive was warranted per the Manual on Uniform Traffic Control Devices. This study also recommended several incremental approaches to improve pedestrian safety including a pedestrian refuge island at the intersection of President street and Hilltop Lane. Other temporary safety measures will be explored along the Hilltop Lane corridor from Gemini Drive to President Street.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Traffic Signal Rehabilitation		Project Number 50018	
Project Description: This project provides for the evaluation, prioritization and construction of citywide traffic signal replacements or repairs. Areas of evaluation include existing signal heads, controllers, poles, and detection equipment. Upgrades may also include camera detection systems, actuated pedestrian signals (APS), and coordinated signal timing.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Construction in Church Circle was completed in November 2023.
January 31, 2023	\$ 301,231 \$ 1,686,555 \$ 1,987,786	Funding:	No change.
January 31, 2024	\$ 1,515,024 \$ - \$ 1,515,024	Scope:	No change.
		Timing:	The design for Tyler Ave. and Bay Ridge Ave. will begin in FY2025 and construction of new signal will begin in FY2026.
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Truxtun Heights Storm Drainage Improvements		Project Number 40030	
Project Description: The Truxtun Heights neighborhood and surrounding area was originally constructed with little concern for adequate stormwater management. Flooding along the streets creates hazardous roadway conditions, flooding on private property has been documented and nuisance flooding causes problems with erosion. A concept study has been completed and design and construction of projects will create improved conditions.			
Financial Activity:		Changes from Prior Year:	
	Expended	Encumbered	Total
January 31, 2023	\$ 57,654	\$ 256,726	\$ 314,380
January 31, 2024	\$ 121,120	\$ -	\$ 121,120
		Status: A concept study has been completed and this project is in the design/permitting phase.	
		Funding: No change.	
		Scope: The concept study has identified four areas in the community to implement storm drain infrastructure measures. The roadway will be	
		Timing: Construction is anticipated to begin in 2025.	
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan			

Expenditure Schedule	Capital Improvement Program							Total Project Cost
	Prior Approved Appropriations	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	300,000	-	-	-	-	-	-	300,000
Construction	2,813,187	-	-	-	-	-	-	2,813,187
City Overhead	155,659	-	-	-	-	-	-	155,659
Other	30,000	-	-	-	-	-	-	30,000
Total	3,298,846	-	-	-	-	-	-	3,298,846

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

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

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

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

Project Title Truxtun Park Road Parking Improvement		Project Number NEW	
Project Description: Project will expand parking at Truxtun park. Improvements will be made to the existing boater and skateboard park parking lot. Portions of Primrose Road and Truxtun Park Road will become one-way, and parallel parking will be added. A cut-through will be added to connect Primrose Road to Truxtun Park Road near the traffic Circle at the end of Primrose Road.			
Financial Activity:			Changes from Prior Year:
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	N/A	N/A	N/A
			Status: N/A
			Funding: N/A
			Scope: N/A
			Timing: N/A
Non-City Funding Sources: None			
Land Use Plans: Comprehensive Plan and Transportation Goals			

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

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

Project Title Truxtun Park Shoreline Stabilization			Project Number NEW		
Project Description: Truxtun Park's forested area has an extensive natural surface trail network that is widely used by residents and visitors. Over time, the trail use combined with weather impacts has caused substantial erosion to the shoreline bluffs adjacent to Spa Creek which has led to severe land loss and degradation, major harm to large canopy trees, and increasing sediment discharge into Spa Creek. This area of the park is a major environmental and recreational asset to the city but has received almost no investment in decades. The project is aimed at stabilizing and restoring the shoreline natural areas of the park in an effort to prevent further erosion, protect important tree canopy, and ensure that the trail network can continue to be accessible.					
Financial Activity:					
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: \$1M Land & Water Conservation Fund (National Park Service and MD DNR), \$500K Local Parks & Playground Infrastructure Grant (MD DNR)					
Land Use Plans: Comprehensive Plan					

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

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

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

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

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

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

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

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

Project Title Upgrade City Coordinate System		Project Number 50017	
Project Description: This project will upgrade the City's Proprietary Grid system from the 1920's to the NAD 83 system. The proprietary system will not be abandoned because it will be necessary for use with certain recorded documents, however, the two systems will be integrated. By upgrading to NAS 83, integration between many of the GIS applications is expected to become more seamless and accurate. Phase 1 of work includes taking inventory of documented monuments and locating existing monuments.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 8,938	\$ 2,988	\$ 11,926
January 31, 2024	\$ 8,938	\$ -	\$ 8,938
		Status: Phase I work is underway.	
		Funding: No change.	
		Scope: No change.	
		Timing: Phase I completion is anticipated in FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Waterway Improvement Project - 4th Street			Project Number NEW		
Project Description: This project will provide improvements related to public waterway access. Improvements may include an ADA compliant gangway and floating dock, bulkhead replacement or repairment, and street end park enhancements.					
Financial Activity:			Changes from Prior Year:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: FY2023 \$75K and Pending FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant					
Land Use Plans: Comprehensive Plan and Transportation Goals					

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

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

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

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

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

Project Title Waterway Improvement Project - Amos Garrett Blvd		Project Number 40061	
Project Description: This project will improve water access to the existing Amos Garrett Waterfront Park. The current park experiences a large volume of users and is easily accessible.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: This project is delayed due to staffing capacity.	
		Funding: FY2025 funding was moved to FY2026 due to staff bandwidth.	
		Scope: No change.	
		Timing: Construction anticipated to begin in FY2026.	
Non-City Funding Sources: Candidate for Department of Natural Resources State Waterway Improvement Grant			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			

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

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

Project Title Waterway Improvement Project - Cheston Ave		Project Number 40053/84527/84573	
Project Description: This project will replace the bulkhead at Cheston Avenue and add a floating dock secured by two pilings. The existing submerged gravel wetland will be enhanced by removing dead plants and weeds and replacing them with plants native to Maryland.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 67,419	\$ 3,272	\$ 70,691
January 31, 2024	\$ 74,591	\$ -	\$ 74,591
		Status: The City will close this project after all expenses are paid.	
		Funding: No change.	
		Scope: No change.	
		Timing: The project complete.	
Non-City Funding Sources: Department of Natural Resources State Waterway Improvement Grant			
Land Use Plans: Comprehensive Plan and Environmental Protection Goals			

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

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

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

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

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

Project Title Waterway Improvement Project - Shipwright Street			Project Number NEW		
Project Description: This project will provide improvements related to public waterway access. Improvements may include an ADA compliant gangway and floating dock, bulkhead replacement or repairment, and street end enhancements.					
Financial Activity:			Changes from Prior Year:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
January 31, 2023	N/A	N/A	N/A	Funding:	N/A
January 31, 2024	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: FY2023 \$75K and Pending FY2024 \$250K Department of Natural Resources State Waterway Improvement Grant					
Land Use Plans: Comprehensive Plan and Transportation Goals					

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

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

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

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

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

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

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

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

Project Title West East Express Bikeway		Project Number 40052													
<p>Project Description:</p> <p>This project will complete the long envisioned West East Express (WEE) bikeway which will connect Downtown Annapolis to Parole along the former WB&A railroad corridor. The project has been recommended in numerous plans including the Annapolis Bicycle Master Plan (2011). This project consists of three distinct segments: Inner WEE which connects Calvert Street to Taylor Avenue; improvements to the existing Poplar Trail (Taylor Avenue to Admiral Drive); and the Outer WEE which connects Admiral Drive to MD 2 / Solomons Island Road along various public and private right-of-ways. The overall project will become the spine of the City's trail system and connect numerous diverse communities to important services, conveniences, destinations, jobs, and recreation. The project will also dramatically improve the safety of bike travel and support City policy to encourage alternative transportation options. The project includes planning, land acquisition, design, easements, and construction.</p>															
<p>Financial Activity:</p> <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ 224,410</td> <td>\$ 224,410</td> </tr> <tr> <td>January 31, 2024</td> <td>\$ 47,304</td> <td>\$ -</td> <td>\$ 47,304</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2023	\$ -	\$ 224,410	\$ 224,410	January 31, 2024	\$ 47,304	\$ -	\$ 47,304	<p>Changes from Prior Year:</p> <p>Status: The project is in the design phase.</p> <p>Funding: No change.</p> <p>Scope: No change.</p> <p>Timing: The project is on schedule.</p>	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
January 31, 2023	\$ -	\$ 224,410	\$ 224,410												
January 31, 2024	\$ 47,304	\$ -	\$ 47,304												
<p>Non-City Funding Sources: Maryland Department of Transportation: Maryland Bikeways - \$809,000; Maryland Recreational Trails Program - \$2,002,000; Maryland Transportation Alternatives Program - \$2,750,000</p>															
<p>Land Use Plans: Comprehensive Plan (2009), Annapolis Bicycle Master Plan (2011), and Quality of Life Goals</p>															

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

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



Off Street Parking Fund

Proposed

FY2025 – FY2030

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

Project Title Gotts Garage Elevator Replacement		Project Number 73007	
Project Description: The City owns and operates a parking garage located at 25 Calvert Street. The garage, built in the early 1990's, has operated with its original two elevators for close to thirty years. The two elevators have reached a stage where repair and maintenance expenses are no longer a cost-effective or viable option. This project will consist of dismantling both elevator cars and associated shaft equipment, updating or replacing electrical equipment in elevator machine room, and purchasing and installing new elevators.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ -	\$ -	\$ -
January 31, 2024	\$ -	\$ -	\$ -
		Status: Working on request for proposal (RFP) for turnkey elevator purchase and installation.	
		Funding: An additional \$315,000 was added in FY2025 due to inflation.	
		Scope: No change.	
		Timing: Anticipated completion in FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

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 Garage, Knighton Garage, Park Place Garage, and the Larkin Street surface lot. The current access system relies on outdated technology which is prone to failure and requires extensive maintenance. The replacement systems will be scalable and provide intelligent parking solutions customized to meet the needs of the end user. The improvements are part of a larger plan to upgrade services for better tracking of parking usage and behaviors, enabling more efficient use of resources.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 14,200	\$ -	\$ 14,200
January 31, 2024	\$ 14,200	\$ -	\$ 14,200
		Status: Construction is ongoing.	
		Funding: No change.	
		Scope: Added infrastructure to update Parking Access Revenue Control Systems at Park Place Garage.	
		Timing: The project is on schedule to be completed by the end of FY2025.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

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

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

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

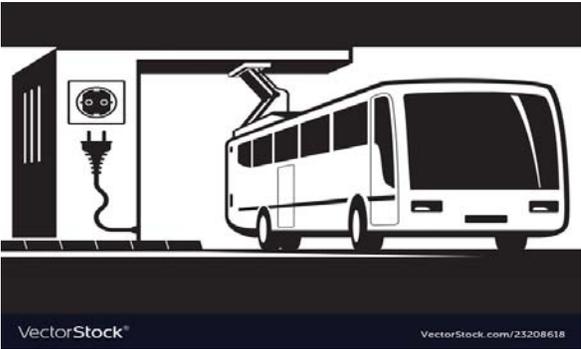


Transportation Fund

Proposed
FY2025 – FY2030

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

Project Title Transportation Charging Infrastructure		Project Number 73010	
Project Description: Charging infrastructure will be installed in the bus parking area of the Transportation Department. Two electric buses are on order and future electric bus purchases are planned. Several charging stations, including software and infrastructure, will be installed. The Department would like to purchase and install a new emergency generator to provide backup power for the facility and new electric vehicle charging stations.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	N/A	N/A	N/A
January 31, 2024	\$ -	\$ -	\$ -
		Status: Pending BGE approval of the design for the new service.	
		Funding: Additional funds requested in FY2025 to purchase and install a new emergency generator.	
		Scope: Added purchase and installation of an emergency generator.	
		Timing: The project is anticipated to be completed in 2024.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Department of Transportation Roof Replacement		Project Number 73008	
Project Description: This project is to address the maintenance shop and administration building roofs at the Department of Transportation. A 2021 facility inspection visit by MDOT/MTA determined that both roofs are in need of replacement. The roofs are over 25 years old and have passed their service life. The maintenance building is approximately 4000 sf and the administration building is approximately 5000 sf. Both are flat rubber roofs.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ -	\$ -	\$ -
January 31, 2024	\$ -	\$ -	\$ -
		Status: The project is with Procurement.	
		Funding: No change.	
		Scope: No change.	
		Timing: Anticipated completion in FY2025.	
Non-City Funding Sources: Grants			
Land Use Plans: None			

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

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



Sewer Fund

**Proposed
FY2025 – FY2030**

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

Project Title Sewer Rehabilitation		Project Number 72006, 72007	
Project Description: Over half of the City's sewers are greater than 50 years old, with many greater than 80 years old, and require repair. The City's Water and Sewer Comprehensive Analysis Plan was developed using typical asset management practices, incorporating both probability and consequences of failure factors, establishing risk to every asset, and outlining the priority sewer system rehabilitation capital needs for the next five years. This project includes design and construction of sewer rehabilitation of identified priority assets. Most of the sewer pipes needing rehabilitation can be lined using trenchless methods, but others, including pump station assets, will need replacement. Sewer video inspection is required ahead of design. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of sewer asset rehabilitation into the future.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 6,836,985	\$ 3,852,336	\$ 10,689,321
January 31, 2024	\$ 7,254,353	\$ 1,574,826	\$ 8,829,179
			Status: Ongoing, multiple projects.
			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			

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

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



Water Fund

**Proposed
FY2025 – FY2030**

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

Project Title Water Distribution Rehabilitation		Project Number 71003, 71005	
Project Description: The existing water distribution grid is aging, as evidenced by the frequent failures. The City's Water and Sewer Comprehensive Analysis Plan was developed using typical asset management practices incorporating both probability and consequence of failure factors. The plan establishes risk to every asset and outlines the priority water distribution system rehabilitation capital needs for the next five years. This project includes design and construction of identified priority projects. The plan also identifies additional planning work and assessment strategies necessary to refine prioritization of water distribution infrastructure upgrades into the future. Projects, planning and assessment activities are directed towards minimizing water loss per Maryland Department of the Environment Water Loss Plan.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status: Ongoing, multiple projects.	
January 31, 2023	\$ 15,133,026 \$ 4,706,773 \$ 19,839,799	Funding: No change.	
January 31, 2024	\$ 16,665,975 \$ 69,502 \$ 16,735,477	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	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	600,000	80,000	80,000	80,000	80,000	80,000	80,000	1,080,000
Design	2,060,000	380,000	380,000	380,000	380,000	380,000	380,000	4,340,000
Construction	23,016,979	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	45,816,979
City Overhead	1,463,021	230,000	230,000	230,000	230,000	230,000	230,000	2,843,021
Other	3,220,420	410,000	410,000	410,000	410,000	410,000	410,000	5,680,420
Total	30,360,420	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	59,760,420

Funding Schedule	Prior Approved Appropriations	FY2025 Budget	Capital Improvement Program					Total Project Cost
			FY2026	FY2027	FY2028	FY2029	FY2030	
Bonds	23,808,252	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	44,388,252
Pay-Go	6,552,168	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	15,372,168
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	30,360,420	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	59,760,420

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:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 2,455,895	\$ 34,735	\$ 2,490,630
January 31, 2024	\$ 2,501,509	\$ 446,934	\$ 2,948,443
		Status: Design ongoing for Bembe Tank & Janwal 1 Tank interior & exterior resurfacing, & Clearwell Tanks minor upgrades.	
		Funding: An additional \$1,365,000 request in FY2025 based on consultant preliminary cost estimates	
		Scope: No change.	
		Timing: No change.	
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			

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

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

Project Title Well House Improvements		Project Number 71001/71007	
Project Description: Construction of the new City of Annapolis Water Treatment Plant (the WTP) was completed in 2017. The WTP processes ground water for consumption by the residents of the City of Annapolis. The ground water (Raw Water) is drawn from eight wells located in three geographical locations: at the WTP (WH well houses #7, #10, and #12), Waterworks Park (WH #5 and #6), and the West Wellfield (WH #2, #11 and #14). The wells and well houses vary in age from the 1940's to the 2000's. The purpose of this project is to design and install various improvements to the well houses themselves and improve the performance of the well house monitoring and control systems.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 35,515,601	\$ 24,174	\$ 35,539,775
January 31, 2024	\$ 35,520,005	\$ -	\$ 35,520,005
			Status: The project is in the design phase.
			Funding: No change.
			Scope: No change.
			Timing: Construction on the well houses anticipated to begin in FY2025.
Non-City Funding Sources: None			
Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan			

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

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



Watershed Restoration Fund

Proposed

FY2025 – FY2030

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

Project Title Stormwater Management Retrofit Projects		Project Number 77002/77010/77011/77012/77015/77018	
Project Description: Storm drains, inlets, outfalls, Best Management Practices, and other stormwater facilities are in need of repair due to age. Some corrugated metal pipes have fallen apart in the ground and many concrete pipe joints have failed and need replacement. Some manholes and inlets need rebricking. This is an ongoing infrastructure project. Stormwater infrastructure will be replaced, repaired, or retrofitted based on field inspections, CCTV, outfall risk assessment, and inlet inventory.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
January 31, 2023	\$ 102,707	\$ 34,750	\$ 137,457
January 31, 2024	\$ 227,503.31	\$ 268,667.00	\$ 496,170
		Status: The City will execute annual Outfall Risk Assessments and Inlet Inventory to implement prioritized repair projects.	
		Funding: An additional \$100,000 in FY2025, \$400,000 in FY2026, \$900,000 in FY2027, \$950,000 in FY2028, \$1,002,500 in FY2029, and \$1,057,625 in FY2030 was requested to replace grates, repair outfalls, and includes inflation.	
		Scope: No change.	
		Timing: No delays.	
Non-City Funding Sources: None			
Land Use Plans: None			

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

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

Project Title Stormwater MS4 Permit Compliance		Project Number 77008/77009/77016/77017	
Project Description: The City of Annapolis is required by the U.S. Environmental Protection Agency (EPA) and the Maryland Department of the Environment (MDE) to meet the requirements of the National Pollution Discharge Elimination System/Municipal Separate Stormwater Sewer System (NPDES/MS4) permit. A restoration plan will be updated to implement water quality improvement projects, including working with local partners, obtaining community input, and providing opportunities for public education. Best Management Practices (BMPs) will be developed, designed, constructed, inspected, and maintained to meet MS4 permit goals. A stormwater infrastructure map will established and updated.			
Financial Activity:		Changes from Prior Year:	
	<u>Expended</u> <u>Encumbered</u> <u>Total</u>	Status:	Programmatic framework and minimum control work are ongoing. Design for stream restoration at Merryman Road has begun.
January 31, 2023	\$ 2,426,572 \$ 964,113 \$ 3,390,685	Funding:	The funding in FY2025 was decreased due to the pending FY2023 FEMA grant. Additional funds added in FY2026-FY2030 due to inflation.
January 31, 2024	\$ 3,157,093 \$ 624,190 \$ 3,781,284	Scope:	No change.
		Timing:	This project is on schedule.
Non-City Funding Sources: \$300,000 Pending FY2022 FEMA Grant, \$225,000 Pending FY2023 FEMA Grant			
Land Use Plans: Comprehensive Plan and Strategic Plan			

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

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