

City of Annapolis
Operating Budget
Fiscal Year 2017-

Summary by Fund

City of Annapolis
FY 2017 Budget Proforma

3/14/2016

	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
20	<i>Summary-by fund</i>				
21					
22	General Fund				
23			Total Revenues	69,104,535.63	71,412,598.86
24			Total Expenditures	68,546,612.35	71,411,134.50
25			Net Surplus <Deficit>	557,923.29	1,464.37
26				-	
27				-	-
29	Water Fund				
30			Total Revenues	7,324,000.00	7,789,467.43
31			Total Expenditures	7,006,976.78	7,580,294.22
32			Net Surplus <Deficit>	317,023.22	209,173.21
33				-	
34				-	-
36	Wastewater Fund				
37			Total Revenues	7,506,000.00	8,696,656.00
38			Total Expenditures	7,936,194.13	8,524,353.52
39			Net Surplus <Deficit>	(430,194.13)	172,302.48
40				-	
41				-	-
43	Parking Fund				
44			Total Revenues	7,716,000.00	7,864,000.00
45			Total Expenditures	7,715,716.98	7,847,123.29
46			Net Surplus <Deficit>	283.02	16,876.71
47				-	
48				-	-
50	Transportation Fund				
51			Total Revenues	3,613,500.00	3,653,500.00
52			Total Expenditures	3,612,278.09	3,591,601.90
53			Net Surplus <Deficit>	1,221.91	61,898.10
54				-	
55				-	-
71	Refuse / Solid Waste Fund				
72			Total Revenues	2,512,500.00	2,931,859.27
73			Total Expenditures	2,275,782.36	2,396,863.39
74			Net Surplus <Deficit>	236,717.64	534,995.88
75				-	
76				-	-

City of Annapolis
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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
78			Stormwater Fund		
79			Total Revenues	830,000.00	875,000.00
80			Total Expenditures	646,232.45	798,731.66
81			Net Surplus <Deficit>	183,767.55	76,268.34
82				-	
83				-	-
85			Sidewalk Fund		
86			Total Revenues	671,848.35	680,848.35
87			Total Expenditures	669,212.34	677,611.01
88			Net Surplus <Deficit>	2,636.01	3,237.34
89				-	
90				-	-
92			Total City		
93			Total Receipts and Sources	99,278,383.98	103,903,929.91
94			Total Expenditures and Uses	98,409,005.47	102,827,713.48
95			Net Surplus <Deficit>	869,378.52	1,076,216.43
96				-	
97					
98				0.00	(0.00)

City of Annapolis
Operating Budget
Fiscal Year 2017-

Summary by Department

City of Annapolis
FY 2017 Budget Proforma

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A	B	C	BL	BS
3			FY 2016 City Council Budget	Mayor's Budget
100	<i>Budget - By Fund/By Department</i>			
101	GENERAL FUND			
102	Revenues			
103				
104	Taxes			
105		Real Estate	39,713,920.38	40,560,765.37
106		Personal Property	3,707,500.00	3,457,500.00
107		<i>Subtotal;</i>	43,421,420.38	44,018,265.37
108			-	
109	Local Receipts			
110		Licenses and Permits	2,573,000.00	2,714,500.00
111		Fines and Forfeitures	468,000.00	319,000.00
112		Money and Property	570,000.00	610,000.00
113		Miscellaneous	436,000.00	268,000.00
114		Charges for Services	4,682,500.00	4,857,500.00
115		<i>Subtotal;</i>	8,729,500.00	8,769,000.00
116			-	
117	Intergovernmental		10,151,217.00	10,724,409.00
118			-	
119	Transfers and other Sources		6,802,398.25	7,900,924.49
120			-	
121	Bank Loans and Short-Term Financing		0.00	0.00
122			-	
123	Total Sources of Funds		69,104,535.63	71,412,598.86
124			-	
125				
126	Expenditures			
127				
128	Mayor and City Council			
129	Boards and Commissions			
130		Salaries and Benefits	83,324.03	75,495.56
131		Operating	14,000.00	14,000.00
132		<i>Subtotal;</i>	97,324.03	89,495.56
133			-	
134	Administration			
135		Salaries and Benefits	788,766.31	702,988.26
136		Operating	86,500.00	86,500.00
137		<i>Subtotal;</i>	875,266.31	789,488.26
138			-	
144	Public Information			
145		Salaries and Benefits	174,766.81	189,762.18
146		Operating	63,000.00	58,000.00
147		<i>Subtotal;</i>	237,766.81	247,762.18
148			-	

City of Annapolis
FY 2017 Budget Proforma

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
149			City Attorney		
150			Salaries and Benefits	1,012,528.90	1,157,370.50
151			Operating	102,451.54	102,451.54
152			<i>Subtotal;</i>	1,114,980.44	1,259,822.04
153				-	
154			Elections		
155			Salaries and Benefits	0.00	0.00
156			Operating	10,000.00	150,000.00
157			<i>Subtotal;</i>	10,000.00	150,000.00
158				-	
159			Total; Mayor and City Council	2,335,337.59	2,536,568.04
160				-	
164			<i>Finance</i>		
165			Financial Administration		
166			Salaries and Benefits	1,755,902.45	1,843,405.34
167			Operating	349,563.58	349,563.58
168			<i>Subtotal;</i>	2,105,466.03	2,192,968.92
169				-	
170			MIT		
171			Salaries and Benefits	1,148,735.15	1,181,633.20
172			Operating	470,429.00	470,429.00
173			Capital	250,000.00	250,000.00
174			<i>Subtotal;</i>	1,869,164.15	1,902,062.20
175				-	
176			Central Purchasing		
177			Salaries and Benefits	382,103.39	389,783.24
178			Operating	14,060.00	14,060.00
179			<i>Subtotal;</i>	396,163.39	403,843.24
180				-	
181			Total; Finance	4,370,793.57	4,498,874.36
182				-	
183			<i>Human Resources</i>		
184			Salaries and Benefits	783,636.65	601,590.02
185			Operating	131,780.00	131,780.00
186			<i>Subtotal;</i>	915,416.65	733,370.02
187				-	
188			<i>Special Projects</i>		
189			Salaries and Benefits	79,819.42	72,609.32
190			Operating	354,400.00	269,400.00
191			<i>Subtotal;</i>	434,219.42	342,009.32
192				-	

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
193			<u>Planning and Zoning</u>		
194			Salaries and Benefits	1,514,763.11	1,600,751.22
195			Operating	428,670.08	382,060.00
196			<i>Subtotal;</i>	1,943,433.19	1,982,811.22
197				-	
203			<u>Public Safety and Health</u>		
204			Police		
205			Salaries and Benefits	14,392,645.46	15,795,888.22
206			Operating	1,153,072.51	1,118,572.45
207			<i>Subtotal;</i>	15,545,717.97	16,914,460.67
208				-	
209			Fire		
210			Salaries and Benefits	14,325,430.75	15,330,260.36
211			Operating	1,186,141.91	1,026,141.91
212			<i>Subtotal;</i>	15,511,572.66	16,356,402.27
213				-	
219			<u>DNEP; Nighborhood and Environmental Programs</u>		
220			Salaries and Benefits	2,058,010.88	1,990,699.34
221			Operating	121,160.48	93,172.81
222			<i>Subtotal;</i>	2,179,171.36	2,083,872.15
223				-	
224			Total; Public Safety & Health	33,236,461.99	35,354,735.09
225				-	
226			<u>Public Works</u>		
227			Administration		
228			Salaries and Benefits	646,621.23	626,932.77
229			Operating	198,365.00	75,448.24
230			<i>Subtotal;</i>	844,986.23	702,381.01
231				-	
232			Engineering & Construction		
233			Salaries and Benefits	740,796.20	991,291.20
234			Operating	77,517.00	69,765.30
235			<i>Subtotal;</i>	818,313.20	1,061,056.50
236				-	
237			Roadways		
238			Salaries and Benefits	2,091,009.21	1,929,874.52
239			Operating	818,504.40	793,110.23
240			<i>Subtotal;</i>	2,909,513.61	2,722,984.75
241				-	
242			Traffic Control and Maintenance		
243			Salaries and Benefits	232,767.79	242,251.66
244			Operating	64,620.00	64,620.00
245			<i>Subtotal;</i>	297,387.79	306,871.66
246				-	

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
247			Snow & Ice Removal		
248			Salaries and Benefits	38,350.00	41,418.00
249			Operating	41,258.00	41,258.00
250			<i>Subtotal;</i>	79,608.00	82,676.00
251				-	
252			Fleet Maintenance Center		
253			Salaries and Benefits	709,718.89	805,110.83
254			Operating	340,460.00	340,460.00
255			<i>Subtotal;</i>	1,050,178.89	1,145,570.83
256				-	
257			General Govt Buildings (Bldgs & Maint.)		
258			Salaries and Benefits	414,182.37	548,426.99
259			Operating	1,287,616.00	1,346,766.00
260			<i>Subtotal;</i>	1,701,798.37	1,895,192.99
261				-	
262			Total; Public Works	7,701,786.09	7,916,733.74
263				-	
264			<i>Recreation and Parks</i>		
265			Recreation Division		
266			Salaries and Benefits	1,852,501.06	1,978,525.91
267			Operating	603,169.15	504,168.00
268			<i>Subtotal;</i>	2,455,670.21	2,482,693.91
269				-	
270			Parks Division		
271			Salaries and Benefits	1,620,672.45	1,525,234.44
272			Operating	660,949.85	660,951.00
273			<i>Subtotal;</i>	2,281,622.30	2,186,185.44
285			Total; Recreation	4,737,292.51	4,668,879.35
286				-	
287			<i>Non-Allocated Expenditures</i>		
289			Debt Service	6,236,323.00	6,755,305.00
290			Other Financing Uses and Transfers	3,089,048.35	2,896,848.35
291			Contingencies	410,000.00	410,000.00
294			Insurance Fund Contributions	2,470,000.00	2,650,000.00
296			OPEB Contributions	666,500.00	665,000.00
298			<i>Subtotal;</i>	12,871,871.35	13,377,153.35
299				-	
300			Total Uses of Funds	68,546,612.35	71,411,134.50
301				-	-
302				-	-
303			Projected Change in Fund Balance	557,923.29	1,464.37
305				-	0.00
306				-	0.00

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
307	WATER FUND				
308	Revenues				
309			Water Charges	6,750,000.00	7,215,467.43
310			Capital Facilities	524,000.00	524,000.00
311			Money and Property	50,000.00	50,000.00
312			Other Financing Sources	0.00	0.00
313			Total; Water Fund Revenues	7,324,000.00	7,789,467.43
314			<i>cross foot error = 0</i>	-	-
315			<i>source test = 0</i>	-	-
316	Expenditures				
317	Water Plant				
318			Salaries and Benefits	1,216,999.97	1,259,966.34
319			Operating	784,909.33	814,408.36
320			<i>Subtotal;</i>	2,001,909.30	2,074,374.70
321				-	-
322	Water Distribution				
323			Salaries and Benefits	1,332,878.51	925,497.54
324			Operating	521,840.38	525,411.23
325			<i>Subtotal;</i>	1,854,718.89	1,450,908.77
326				-	-
327	Non-Allocated Expenses				
328			Contributions		
329			Debt Service	2,063,904.00	2,923,228.00
330			Other Financing Uses and Transfers	1,086,444.59	1,131,782.75
338			<i>Subtotal;</i>	3,150,348.59	4,055,010.75
339				-	-
340			Total Uses of Funds	7,006,976.78	7,580,294.22
341				-	-
342			Projected Change in Fund Balance	317,023.22	209,173.21
344			<i>cross foot error = 0</i>	-	-
345			<i>source test = 0</i>	-	-
346	WASTEWATER FUND				
347	Revenues				
348			Licenses and Permits	80,000.00	80,000.00
349			Sewer Charges	7,070,000.00	8,260,656.00
350			Capital Facilities	356,000.00	356,000.00
353			Total; Sewer Fund Revenues	7,506,000.00	8,696,656.00
354			<i>cross foot error = 0</i>	-	-
355			<i>source test = 0</i>	-	-

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
356			Expenditures		
357			Water Reclamation Facility		
358			Salaries and Benefits	0.00	0.00
359			Operating	3,800,000.00	3,800,000.00
360			Subtotal;	3,800,000.00	3,800,000.00
361			<i>cross foot error = 0</i>	-	
362			Wastewater Collection		
363			Salaries and Benefits	711,129.73	1,036,863.24
364			Operating	597,181.52	627,143.17
365			Subtotal;	1,308,311.25	1,664,006.41
366				-	
367			Non-Allocated Expenses		
368			Contributions		
369			Debt Service	962,160.00	858,070.00
370			Other Financing Uses and Transfers	1,865,722.87	1,702,277.11
371			Contingencies	0.00	500,000.00
378			Subtotal;	2,827,882.87	3,060,347.11
379			<i>cross foot error = 0</i>	-	
380			Total Uses of Funds	7,936,194.13	8,524,353.52
381				-	-
382			Projected Change in Fund Balance	(430,194.13)	172,302.48
384			<i>cross foot error = 0</i>	-	-
385			<i>source test = 0</i>	(0.00)	-
386			PARKING FUND		
387			Revenues		
388			Street Parking Charges	2,004,000.00	2,152,000.00
389			Off Street Parking Charges	5,480,000.00	5,480,000.00
390			Residential Parking	232,000.00	232,000.00
392			Total; Off Street Parking Revenues	7,716,000.00	7,864,000.00
393			<i>cross foot error = 0</i>	-	-
394			<i>source test = 0</i>	-	-
395			Expenditures		
396			Parking Operations		
397			Salaries and Benefits	678,128.94	703,959.89
398			Operating	135,075.09	196,421.00
399			Subtotal;	813,204.03	900,380.89
400			Garage Operating Expenditures	-	
401			Hillman	644,610.00	644,610.00
402			Gott's Court	558,864.00	558,864.00
403			Knighton	348,120.00	348,120.00
404			Park Place	65,000.00	65,000.00
405			Parking Lots	152,929.00	152,929.00
406			Subtotal;	1,769,523.00	1,769,523.00

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
407				-	
408			Non-Allocated Expenses		
409			Contributions		
410			Debt Service	1,268,066.00	1,160,222.80
411			Other Financing Uses and Transfers	3,864,923.95	4,216,996.60
412			SP Savings	0.00	(200,000.00)
419			<i>Subtotal;</i>	5,132,989.95	5,177,219.40
420			<i>cross foot error = 0</i>	-	
421			Total Uses of Funds	7,715,716.98	7,847,123.29
422			<i>cross foot error = 0</i>	-	-
423			<i>source test = 0</i>	-	-
424			Projected Change in Fund Balance	283.02	16,876.71
426			<i>cross foot error = 0</i>	-	-
427			<i>source test = 0</i>	-	-
428			TRANSPORTATION FUND		
429			Revenues		
430			Transportation Charges	1,019,300.00	998,500.00
432			Other Financing Sources	2,417,200.00	2,225,000.00
433			Intergovernmental	177,000.00	430,000.00
434			<i>Subtotal;</i>	3,613,500.00	3,653,500.00
435			<i>cross foot error = 0</i>	-	-
436			<i>source test = 0</i>	-	-
437			Expenditures		
438			Administration		
439			Salaries and Benefits	175,510.59	563,410.30
440			Operating	1,851.15	61,162.00
441			<i>Subtotal;</i>	177,361.74	624,572.30
442				-	
443			Transit Vehicle Operations		
444			Salaries and Benefits	1,764,204.00	1,284,520.02
445			Operating	46,320.56	306,389.50
446			<i>Subtotal;</i>	1,810,524.56	1,590,909.52
447			Maintenance		
448			Salaries and Benefits	268,645.11	402,376.11
449			Operating	53,136.15	204,885.00
450			<i>Subtotal;</i>	321,781.26	607,261.11
455			Non-Allocated Expenses		
457			Debt Service	7,043.00	2,035.00
458			Other Financing Uses and Transfers	1,295,567.53	766,823.97
466			<i>Subtotal;</i>	1,302,610.53	768,858.97
467				-	
468			Total Uses of Funds	3,612,278.09	3,591,601.90
469			<i>cross foot error = 0</i>	-	-

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3				FY 2016 City Council Budget	Mayor's Budget
470			<i>source test = 0</i>	-	-
471			Projected Change in Fund Balance	1,221.91	61,898.10
473			<i>cross foot error = 0</i>	-	-
474			<i>source test = 0</i>	-	-
545	REFUSE / SOLID WASTE				
546	Revenues				
547			Refuse Collection Charges - Residential	2,496,500.00	2,915,859.27
548			Commercial Refuse Recycling	16,000.00	16,000.00
549			Other Income	0.00	0.00
550			Total; Solid Waste Revenues	2,512,500.00	2,931,859.27
551			<i>cross foot error = 0</i>	-	-
552			<i>source test = 0</i>	-	-
553	Expenditures				
554	Residential				
555			Salaries and Benefits	160,343.98	165,681.01
556			Operating	1,351,382.00	1,391,382.00
557			<i>Subtotal;</i>	1,511,725.98	1,557,063.01
558				-	-
564	Curbside Recycling				
565			Salaries and Benefits	0.00	0.00
566			Operating	312,570.00	312,570.00
567			<i>Subtotal;</i>	312,570.00	312,570.00
568				-	-
569	Non-Allocated Expenses				
570			Contributions		
571			Debt Service	22,556.00	98,300.00
572			Other Financing Uses and Transfers	428,930.38	428,930.38
580			<i>Subtotal;</i>	451,486.38	527,230.38
581				-	-
582			Total Uses of Funds	2,275,782.36	2,396,863.39
583			<i>cross foot error = 0</i>	-	-
584			<i>source test = 0</i>	-	-
585			Projected Change in Fund Balance	236,717.64	534,995.88
587			<i>cross foot error = 0</i>	-	-
588			<i>source test = 0</i>	-	-
589	STORMWATER MANAGEMENT				
590	Revenues				
591			Stormwater Management Charges	830,000.00	875,000.00
593			Transfers and Other Sources	0.00	0.00
594			Total; Stormwater Fund Revenues	830,000.00	875,000.00
595			<i>cross foot error = 0</i>	-	-
596			<i>source test = 0</i>	-	-

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3				FY 2016 City Council Budget	Mayor's Budget
597			Expenditures		
598			Salaries and Benefits	470,723.82	602,629.62
599			Operating	61,944.91	70,102.88
600			<i>Subtotal;</i>	532,668.73	672,732.50
601				-	
602			Non-Allocated Expenses		
603			Contributions		
604			Debt Service	24,017.00	27,490.00
605			Other Financing Uses and Transfers	89,546.72	98,509.16
613			<i>Subtotal;</i>	113,563.72	125,999.16
614				-	
615			Total Uses of Funds	646,232.45	798,731.66
616				-	-
617			<i>cross foot error = 0</i>	-	-
618			Projected Change in Fund Balance	183,767.55	76,268.34
620				-	-
621			<i>source test = 0</i>	-	-
622			SIDEWALK REVOLVING		
623			Revenues		
625			Transfers and Other Sources	671,848.35	680,848.35
626			Total; Sidewalk Revolving Revenues	671,848.35	680,848.35
627				-	-
628			<i>cross foot error = 0</i>	-	-
629			Expenditures		
630			Salaries and Benefits	413,268.11	457,122.00
631			Operating	155,905.60	122,313.57
632			<i>Subtotal;</i>	569,173.71	579,435.57
633				-	
634			Non-Allocated Expenses		
637			Other Financing Uses and Transfers	100,038.63	98,175.44
645			<i>Subtotal;</i>	100,038.63	98,175.44
646				-	
647			Total Uses of Funds	669,212.34	677,611.01
648				-	-
649			<i>cross foot error = 0</i>	-	-
650			Projected Change in Fund Balance	2,636.01	3,237.34
652				-	-
653			<i>source test = 0</i>	-	-

City of Annapolis
Capital Plan
Fiscal Year 2017 - 2018

Spending Summary

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

General Fund		Project	Score	FY17-FY18 Proposed Funding			4-Year Capital Plan			Total Proposed
Project #	Bonds ²			Other	Total	FY19-FY20	FY21-FY22	FY19-FY20	FY21-FY22	
40002		Dam Repair at Waterworks Park	LM	-	-	-	-	-	-	-
-		City-Wide Radio Replacement	85	1,700,000	-	1,700,000	800,000	-	-	2,500,000
NEW		Main Street Rebricking	82	2,100,000	-	2,100,000	-	-	-	2,100,000
50008		Truxtun Park Swimming Pool	82	-	-	-	-	-	-	-
20004		Maintenance Facilities	74	-	-	-	-	-	-	-
NEW		Standard Specifications and Construction Details	72	-	-	-	-	-	-	-
NEW		Truxtun Park Tennis Courts and Fence	66	-	-	-	-	-	-	-
NEW		Recreation Management Software	64	-	-	-	-	-	-	-
40005		General Roadways	62	4,000,000	-	4,000,000	4,000,000	4,000,000	-	12,000,000
20005		City Hall Restoration	62	-	-	-	-	-	-	-
50005		City Harbor Flood Mitigation	61	-	1,000,000	1,000,000	4,000,000	4,000,000	-	9,000,000
-		RMS /CAD System for Law Enforcement	60	-	-	-	-	-	-	-
-		Russell Street	60	-	-	-	-	-	-	-
-		Taylor Avenue Fire Station HVAC /Roof Repairs	59	-	-	-	-	-	-	-
40008		Fire Station Paving	55	-	-	-	-	-	-	-
40009		Cornhill Street Curb and Sidewalk Repair	52	-	-	-	-	-	-	-
-		Eastport Fire Station Replacement	49	-	-	-	-	-	-	-
-		West Annapolis Intersections/Traffic/Ped	48	-	-	-	-	-	-	-
50012		Truxtun Park Skatepark	46	-	-	-	-	-	-	-
50011		Wayfinding Signage	45	-	-	-	-	-	-	-
-		Sixth Street	44	-	-	-	-	-	-	-
-		Fourth Street	44	-	-	-	-	-	-	-
50010		Trail Connections	44	-	-	-	-	-	-	-
50007		Kingsport Park	44	-	-	-	-	-	-	-
-		Barbud Lane	43	-	-	-	-	-	-	-
-		Smithville Street	43	-	-	-	-	-	-	-
50001		MUNIS/IT Payroll Time & Attendance System	43	-	-	-	-	-	-	-
-		Fire Station Overhead Door Replacement	39	-	-	-	-	-	-	-
NEW		Energy Performance Audit Recommendations	0	-	5,000,000	5,000,000	-	-	-	5,000,000
50004		Facility/Infrastructure Asset Management Program	0	-	-	-	-	-	-	-
20011		2015 Improvements	0	-	-	-	-	-	-	-
-		City Facility Improvements	0	800,000	-	800,000	700,000	700,000	-	2,200,000
50006		Truxtun Park Trail Improvements	0	-	-	-	-	-	-	-
50009		Truxtun Park Softball Fields	0	-	-	-	-	-	-	-
40004		Greenfield Street	0	-	-	-	-	-	-	-
40003		WYRE Tower	0	-	-	-	-	-	-	-
20001		Roof Repair Program	0	-	-	-	-	-	-	-
20012		Police Department Indoor Firing Range	0	-	-	-	-	-	-	-
Total General Fund				6,500,000	6,000,000	14,500,000	9,500,000	8,700,000	22,800,000	

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

Stormwater Fund (Pay-Go)		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
77005	Watershed Management Plan	80	-	250,000	250,000	-	-	250,000
77004	Stream Restoration	51	-	101,000	101,000	305,000	-	406,000
-	Hilltop Lane Box Culvert	47	-	-	-	-	-	-
77002	Stormwater Management Retrofit Projects	45	-	200,000	200,000	200,000	200,000	600,000
77006	Dorsey Avenue Storm Drain	37	-	246,275	246,275	-	-	246,275
-	Stormwater Rate Study	0	-	-	-	-	-	-
Total Stormwater Fund:				797,275	797,275	505,000	200,000	1,502,275

Water Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
71003	Water Distribution Rehabilitation	75	4,160,000	-	4,160,000	4,340,000	4,340,000	12,840,000
71010	SCADA/Radio Upgrade - Water	73	-	-	-	-	-	-
71004	Repair Wellhead #5	0	-	-	-	-	-	-
71001	Water Treatment Plant	0	-	-	-	-	-	-
71002	Water Tank Rehabilitation (Painting)	0	1,728,000	-	1,728,000	1,185,500	1,500,000	4,413,500
Total Water Fund:			5,888,000	-	5,888,000	5,525,500	5,840,000	17,253,500

Sewer Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
72006	Sewer Rehabilitation and Improvements	74	5,130,000	-	5,130,000	5,360,000	5,360,000	15,850,000
72002	Sewer Pump Station Rehabilitation	73	-	-	-	-	-	-
72004	Sewer Rehabilitation	0	-	-	-	-	-	-
72010	SCADA/Radio Upgrade	0	-	-	-	-	-	-
Total Sewer Fund:			5,130,000	-	5,130,000	5,360,000	5,360,000	15,850,000

Solidwaste Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
10001	Landfill Gas Mitigation	LM	-	-	-	500,000	500,000	1,000,000
Total Solidwaste Fund:			-	-	-	500,000	500,000	1,000,000

Transportation Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
-	Annual Transportation Plan FY17	70	-	-	-	-	-	-
Total Transportation Fund:			-	-	-	-	-	-

Parking Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	
73002	Hillman Garage Replacement	62	-	-	-	-	-	-
73001	Parking Lot Improvements	0	-	-	-	-	-	-
Total Parking Fund:			-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

Dock Fund	Project #	Project	Score	FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
				Bonds	Other	Total	FY19-FY20	FY21-FY22	
	74051	Visitor and Boater Facilities /Harbormaster Building	79	-	-	-	-	-	-
	-	Pumpout Boat Two	70	-	-	-	-	-	-
	-	Floating Dinghy Dock Program	66	-	-	-	-	-	-
74050	-	City Dock Infrastructure	54	-	-	-	-	-	-
-	-	IT Harbor Fee Collection System	43	-	-	-	-	-	-
Total Dock Fund:									

Sidewalk Revolving Fund	Project #	Project	Score	FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
				Bonds	Other	Total	FY19-FY20	FY21-FY22	
	40007	General Sidewalks	62	-	-	-	1,200,000	1,200,000	2,400,000
Total Sidewalk Revolving Fund:							1,200,000	1,200,000	2,400,000

Enterprise Funds Total	Total Enterprise Funds:	FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
		Bonds	Other	Total	FY19-FY20	FY21-FY22	
		1,016,000	797,275	1,813,275	13,090,500	13,100,000	36,005,775

