

General Fund			FY17-FY18 Proposed Funding			4-Year Capital Plan		Total
Project #	Project	Score	Bonds ²	Other	Total	FY19-FY20	FY21-FY22	Proposed
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	-	-	-	-	-	-
40006	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:			8,600,000	6,000,000	14,600,000	9,500,000	8,700,000	32,800,000

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

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

Dock Fund			FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
Project #	Project	Score	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			FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
Project #	Project	Score	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			FY17-FY18 Proposed Funding			4-Year Capital Plan		Total Proposed
			Bonds	Other	Total	FY19-FY20	FY21-FY22	
Total Enterprise Funds:			11,018,000	797,275	11,815,275	13,090,500	13,100,000	38,005,775