



Proposed

Capital Budget (FY2024)

&

Capital Improvement Program

(FY2025 – FY2029)



CITY OF ANNAPOLIS
FY2024 – FY2029 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, and redevelopment.

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)
- Anne Arundel County Master Plan for Water Supply & Sewerage Systems (2017)

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)
- Anne Arundel County Master Plan for Water Supply & Sewerage Systems (2017)
- 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
Jodee Dickinson, CPA, Finance Director
David Jarrell, P.E., Director of Public Works
Tom Smith, Acting Director of Planning and Zoning
Marcia Patrick, P.E., Assistant Director of Public Works
Katie Connolly, Budget Manager
Kapri' Turner, Budget Analyst

FY2024 - FY2029 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY

| GENERAL FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|---|-------------------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|--------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| NEW | Acton Cove Waterfront Park | - | 105,000 | - | - | - | - | - | 105,000 |
| 40038 | Annapolis Gateway Park | 73,700 | 105,000 | - | - | - | - | - | 178,700 |
| NEW | Annapolis Solar Park Pollinator Garden | - | 52,500 | 105,000 | 105,000 | - | - | - | 262,500 |
| 40039 | Annapolis Walk Park Improvements | 56,300 | 472,500 | - | - | - | - | - | 528,800 |
| 40014 | Barbud Lane | 1,493,700 | - | - | - | - | - | - | 1,493,700 |
| 40040 | Bay Ridge Avenue Sidewalk | 73,815 | 105,000 | 404,250 | - | - | - | - | 583,065 |
| 40020 | Burtis House | 330,173 | - | - | - | - | - | - | 330,173 |
| 40041 | Carr's Beach Park | 9,208,250 | - | - | - | - | - | - | 9,208,250 |
| 40022 | Cedar Park Sidewalks | 380,950 | 84,000 | - | - | - | - | - | 464,950 |
| 40042 | City Dock Resilience and Revitalization | 41,625,000 | 11,355,797 | - | - | - | - | - | 52,980,797 |
| 20013/20014/20016/40023 | City Facility Improvements | 3,430,305 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 7,630,305 |
| 40024 | City Facility Security Upgrades | 1,328,250 | 472,500 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 2,745,750 |
| 50005 | City Harbor Flood Mitigation | 12,550,815 | 18,460,403 | - | - | - | - | - | 31,011,218 |
| NEW | Citywide Public Water Access Improvements | - | 46,200 | - | - | - | - | - | 46,200 |
| NEW | College Creek Connector Trail | - | 393,750 | - | - | - | - | - | 393,750 |
| 50027 | CRAB Boating Facility | 2,270,475 | - | - | - | - | - | - | 2,270,475 |
| NEW | Duke of Gloucester Floating Pier | - | 105,000 | 262,500 | - | - | - | - | 367,500 |
| 40043 | Electric Annapolis Mobility Plan | 1,760,000 | 3,774,789 | - | - | - | - | - | 5,534,789 |
| 40028 | Fitness Equipment Replacement | 155,000 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 470,000 |
| 50024 | Forest Drive Fire Station Renovations | 437,050 | - | - | - | - | - | - | 437,050 |
| NEW | General Existing Waterfront Access Infrastructure | - | 84,000 | 241,500 | 225,750 | 120,750 | 120,750 | 120,750 | 913,500 |
| 40018/40021 | General Roadways | 12,324,830 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 30,324,830 |
| 40010/40015/40017/40019 | General Sidewalks | 2,650,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 6,250,000 |
| NEW | Gibraltar Avenue | - | 6,300 | 52,500 | 472,500 | - | - | - | 531,300 |
| 40033 | Hawkins Cove | 537,500 | 124,000 | - | - | - | - | - | 661,500 |
| 50025 | Hiker/Biker Path – Rte. 450 to the Navy Memorial Stadium | 15,750 | (15,750) | - | - | - | - | - | - |
| 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 |
| 40044 | Melvin Avenue Traffic Calming | 58,800 | - | - | - | - | - | - | 58,800 |
| 40045 | Moyer Park Sidewalk Enhancements | 131,250 | 357,000 | - | - | - | - | - | 488,250 |
| NEW | Parks Maintenance Facility | - | 115,500 | 1,050,000 | - | - | - | - | 1,165,500 |
| 40046 | Pickleball Court Lights | 105,000 | 105,000 | - | - | - | - | - | 210,000 |
| 40034 | Robert Eades Park | 605,300 | - | - | - | - | - | - | 605,300 |
| 40013 | Russell Street | 781,000 | - | - | - | - | - | - | 781,000 |
| 40029 | S. Southwood Sidewalk and Stormwater Management | 52,500 | 367,500 | - | 1,207,500 | - | - | - | 1,627,500 |
| NEW | 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 | - | - | - | - | - | - | 1,253,000 |
| 40035 | Taylor Avenue Traffic Improvements | 310,000 | - | 1,750,350 | - | - | - | - | 2,060,350 |
| NEW | Traffic Safety Improvements | - | 131,250 | 120,750 | 120,750 | 120,750 | 120,750 | 120,750 | 735,000 |
| 50018 | Traffic Signal Rehabilitation | 1,738,500 | 559,755 | 559,755 | 577,500 | 577,500 | 577,500 | 577,500 | 5,168,010 |
| 50010 | Trail Connections | 619,766 | 539,250 | - | - | - | - | - | 1,159,016 |
| 40030 | Truxtun Heights Storm Drainage Improvements | 345,000 | 2,953,846 | - | - | - | - | - | 3,298,846 |
| 40047 | Truxtun Park Improvements | 828,000 | (168,330) | 210,000 | 1,680,000 | - | - | - | 2,549,670 |
| 50008 | Truxtun Park Swimming Pool | 4,885,000 | (13,212) | - | - | - | - | - | 4,871,788 |
| 83002 | Truxtun Park Tennis Courts and Fence | 1,116,603 | (26,942) | - | - | - | - | - | 1,089,661 |
| 50023 | Tucker Street Boat Ramp | 318,000 | 58,800 | 367,500 | - | - | - | - | 744,300 |
| 40048 | Underground Service Historic District | 500,000 | 262,500 | - | - | - | - | - | 762,500 |
| 50017 | Upgrade City Coordinate System | 460,100 | - | - | - | - | - | - | 460,100 |
| 84525 | Waterway Improvement Project - 6th Street | 366,450 | 63,000 | 178,500 | - | - | - | - | 607,950 |
| TBD | Waterway Improvement Project - Amos Garrett Blvd | - | 52,500 | 210,000 | - | - | - | - | 262,500 |

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

| | | | | | | | | | |
|---------------------------|--|--------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| 40053/84527/84573 | Waterway Improvement Project - Cheston Ave | 478,250 | - | - | - | - | - | - | 478,250 |
| TBD | Waterway Improvement Project - Conduit Street | - | - | - | 262,500 | - | - | - | 262,500 |
| TBD | Waterway Improvement Project - Thompson Street | - | 52,500 | 273,000 | - | - | - | - | 325,500 |
| NEW | Waterworks Buildings and Parking Improvements | - | 262,500 | - | - | - | - | - | 262,500 |
| 40032 | Weems-Whelan Field | 682,500 | 100,000 | - | - | - | - | - | 782,500 |
| 40052 | West East Express Bikeway | 865,000 | 545,000 | 5,485,770 | - | - | - | - | 6,895,770 |
| Total General Fund | | 125,893,298 | 46,479,656 | 16,652,875 | 11,608,000 | 5,360,500 | 5,360,500 | 5,360,500 | 216,715,329 |

| OFF STREET PARKING FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|--------------------------------------|--|--------------------------------------|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 70037 | Gotts Garage Elevator Replacement | 252,000 | 315,000 | - | - | - | - | - | 567,000 |
| 73006 | Multispace Parking Meter Kiosks | 131,250 | (15,050) | - | - | - | - | - | 116,200 |
| 73004 | Parking Access Control Management System | 157,500 | 172,200 | - | - | - | - | - | 329,700 |
| NEW | Parking Garage and Lot Improvements | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |
| Total Off Street Parking Fund | | 540,750 | 587,650 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 1,653,400 |

| TRANSPORTATION FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| NEW | Transportation Charging Infrastructure | - | 556,500 | - | - | - | - | - | 556,500 |
| 73008 | Transportation Roof Replacement | 420,000 | - | - | - | - | - | - | 420,000 |
| Total Transportation Fund | | 420,000 | 556,500 | - | - | - | - | - | 976,500 |

| REFUSE FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|--------------------------|-------------------------|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 10001/10002/10003 | Landfill Gas Mitigation | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |
| Total Refuse Fund | | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |

| SEWER FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|----------------------|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 72006/72007 | Sewer Rehabilitation | 17,056,000 | 1,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 29,556,000 |
| Total Sewer Fund | | 17,056,000 | 1,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 29,556,000 |

| WATER FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-----------------------------------|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 71003/71005 | Water Distribution Rehabilitation | 25,460,420 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 54,860,420 |
| 71002/71006 | Water Tank Rehabilitation | 3,815,500 | 700,000 | - | - | 60,000 | - | - | 4,575,500 |
| 71001 | Water Treatment Plant | 36,114,829 | (575,054) | - | - | - | - | - | 35,539,775 |
| 71001/71007 | Well House Improvements | 840,000 | 315,000 | 315,000 | - | - | - | - | 1,470,000 |
| Total Water Fund | | 66,230,749 | 5,339,946 | 5,215,000 | 4,900,000 | 4,960,000 | 4,900,000 | 4,900,000 | 96,445,695 |

| WATERSHED RESTORATION FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|---|---|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| Project # | Project | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 77012/77015/77018 | Stormwater Management Retrofit Projects | 826,368 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,526,368 |
| 77008/77009/77016/77017 | Stormwater MS4 Permit Compliance | 6,650,000 | 1,522,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 14,285,000 |
| Total Watershed Restoration Fund | | 7,476,368 | 1,722,500 | 1,322,500 | 1,322,500 | 1,322,500 | 1,322,500 | 1,322,500 | 15,811,368 |

| ALL FUNDS - TOTAL | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total Project Cost |
|--------------------------|--|--------------------------------------|------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Total All Funds | | \$ 218,617,165 | \$ 55,924,717 | \$ 25,545,375 | 20,185,500 | 13,998,000 | 13,938,000 | 13,938,000 | \$ 362,146,757 |

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.

FY2024 - FY2029 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY

| GENERAL FUND | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | Total |
|--|-------------------------------|-----------------------|-----------------------------|-------------------|------------------|------------------|------------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Funding Source | | | | | | | | |
| Bonds | | | | | | | | |
| Bonds repaid by General Fund | 33,352,862 | 9,895,920 | 11,024,125 | 8,637,250 | 5,187,250 | 5,187,250 | 5,187,250 | 78,471,907 |
| 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 | - | - | - | - | - | - | 282,500 |
| Bonds repaid by Parking Fund | 13,506,000 | - | - | - | - | - | - | 13,506,000 |
| Pay-Go | | | | | | | | |
| General Fund Pay-Go | 576,458 | (750) | - | - | - | - | - | 575,708 |
| Sewer Fund Pay-Go | 106,750 | - | - | - | - | - | - | 106,750 |
| Water Fund Pay-Go | 106,750 | - | - | - | - | - | - | 106,750 |
| Watershed Restoration Fund Pay-Go | 238,000 | - | - | - | - | - | - | 238,000 |
| Grants | | | | | | | | |
| African American Heritage Preservation | 100,000 | - | - | - | - | - | - | 100,000 |
| Anne Arundel County Grant | 250,000 | - | - | - | - | - | - | 250,000 |
| Chesapeake Bay Trust | 515,000 | (385,000) | - | - | - | - | - | 130,000 |
| Community Legacy | 200,000 | - | - | - | - | - | - | 200,000 |
| Federal Grant | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| FEMA Grant | 3,389,000 | 250,000 | - | 750,000 | - | - | - | 4,389,000 |
| Federal Department of Commerce | 6,275,000 | (3,083,800) | - | - | - | - | - | 3,191,200 |
| Federal Transit Administration | 1,050,000 | 2,233,116 | - | - | - | - | - | 3,283,116 |
| Maryland ARPA Transit Capital Grant | - | 770,000 | - | - | - | - | - | 770,000 |
| Maryland Department General Services | 1,960,000 | 300,000 | - | - | - | - | - | 2,260,000 |
| Maryland DNR Local Parks and Playground Infrastructures (LPPI) | - | 800,000 | 200,000 | 1,600,000 | - | - | - | 2,600,000 |
| Maryland DNR Community Parks and Playgrounds | 828,000 | (699,730) | - | - | - | - | - | 128,270 |
| Maryland Department of Transportation Bikeways Grant | 918,000 | 300,000 | - | - | - | - | - | 1,218,000 |
| 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 | 6,710,750 | - | - | - | - | - | - | 6,710,750 |
| Program Open Space (POS) - Development | 1,078,500 | - | - | - | - | - | - | 1,078,500 |
| State of Maryland Capital Grant | 16,175,000 | - | - | - | - | - | - | 16,175,000 |
| State of Maryland - Waterway Improvement Grants | 764,000 | 60,000 | 370,000 | 250,000 | - | - | - | 1,444,000 |
| Unspecified Grants | - | 32,900,000 | - | - | - | - | - | 32,900,000 |
| Other | | | | | | | | |
| Capital Reserve Fund | 13,658,750 | 2,639,900 | 306,750 | 370,750 | 173,250 | 173,250 | 173,250 | 17,495,900 |
| Developer Contribution | 310,000 | - | - | - | - | - | - | 310,000 |
| Concession Payment | 11,844,000 | - | - | - | - | - | - | 11,844,000 |
| Miscellaneous | 341,830 | - | - | - | - | - | - | 341,830 |
| Revenue from Anne Arundel County - POS Acquisition | 1,692,500 | - | - | - | - | - | - | 1,692,500 |
| Sale of Eisenhower Golf Course | 3,100,000 | - | - | - | - | - | - | 3,100,000 |
| Revenue from CRAB - State Grant | 470,475 | - | - | - | - | - | - | 470,475 |
| Total General Fund | 125,893,298 | 46,479,656 | 16,652,875 | 11,608,000 | 5,360,500 | 5,360,500 | 5,360,500 | 216,715,329 |

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

| OFF STREET PARKING FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | 540,750 | 472,150 | - | - | - | - | - | 1,012,900 |
| Pay-Go | | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |
| Total Off-Street Parking Fund | | 540,750 | 587,650 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 1,653,400 |

| TRANSPORTATION FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|----------------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | 20,000 | 956,500 | - | - | - | - | - | 976,500 |
| Grants | | 400,000 | (400,000) | - | - | - | - | - | - |
| Total Transportation Fund | | 420,000 | 556,500 | - | - | - | - | - | 976,500 |

| REFUSE FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|--------------------------|--|--------------------------------------|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|----------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Pay-Go | | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |
| Total Refuse Fund | | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |

| SEWER FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|----------------------------|--|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | - | - | - | - | - | - | - | - |
| Bonds repaid by Sewer Fund | | 15,067,600 | 875,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 23,817,600 |
| Pay-Go | | 1,988,400 | 375,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 5,738,400 |
| Total Sewer Fund | | 17,056,000 | 1,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 29,556,000 |

| WATER FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|---|--|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | 29,966,731 | 3,659,946 | 3,745,000 | 3,430,000 | 3,472,000 | 3,430,000 | 3,430,000 | 51,133,677 |
| Pay-Go | | 6,264,018 | 1,680,000 | 1,470,000 | 1,470,000 | 1,488,000 | 1,470,000 | 1,470,000 | 15,312,018 |
| Grant (Maryland Department of the Environment) | | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Other (Maryland Department of the Environment Loan) | | 28,500,000 | - | - | - | - | - | - | 28,500,000 |
| Total Water Fund | | 66,230,749 | 5,339,946 | 5,215,000 | 4,900,000 | 4,960,000 | 4,900,000 | 4,900,000 | 96,445,695 |

| WATERSHED RESTORATION FUND | | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|-----------------------------------|--|--------------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Funding Source | | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | 1,000,000 | 2,572,500 | 1,222,500 | 1,222,500 | 1,000,000 | 1,000,000 | 1,000,000 | 9,017,500 |
| Pay-Go | | 6,476,368 | (1,150,000) | 100,000 | 100,000 | 322,500 | 322,500 | 322,500 | 6,493,868 |
| Grants | | - | 300,000 | - | - | - | - | - | 300,000 |
| Total Watershed Fund | | 7,476,368 | 1,722,500 | 1,322,500 | 1,322,500 | 1,322,500 | 1,322,500 | 1,322,500 | 15,811,368 |

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

| ALL FUNDS Funding Source | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|-----------------------------|-------------------------------|-----------------------|-----------------------------|------------|------------|------------|------------|-------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | 97,374,443 | 18,432,016 | 17,566,625 | 14,864,750 | 11,234,250 | 11,192,250 | 11,192,250 | 181,856,584 |
| Pay-Go | 16,756,744 | 1,008,215 | 2,350,000 | 2,350,000 | 2,590,500 | 2,572,500 | 2,572,500 | 30,200,459 |
| Grants | 44,568,423 | 33,844,586 | 5,322,000 | 2,600,000 | - | - | - | 86,335,009 |
| Other | 59,917,555 | 2,639,900 | 306,750 | 370,750 | 173,250 | 173,250 | 173,250 | 63,754,705 |
| Total - All Funding Sources | 218,617,165 | 55,924,717 | 25,545,375 | 20,185,500 | 13,998,000 | 13,938,000 | 13,938,000 | 362,146,757 |

| SUMMARY OF BONDS AND PAY-GO Funding Source | Prior Approved Appropriations | FY2024 Capital Budget | Capital Improvement Program | | | | | |
|---|-------------------------------|-----------------------|-----------------------------|--------------|--------------|--------------|--------------|---------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Bonds | | | | | | | | |
| Bonds repaid by General Fund | 33,352,862 | 9,895,920 | 11,024,125 | 8,637,250 | 5,187,250 | 5,187,250 | 5,187,250 | 78,471,907 |
| Bonds repaid by Off Street Parking Fund | 14,046,750 | 472,150 | - | - | - | - | - | 14,518,900 |
| Bonds repaid by Transportation Fund | 20,000 | 956,500 | - | - | - | - | - | 976,500 |
| Bonds repaid by Refuse Fund | 491,500 | - | - | - | - | - | - | 491,500 |
| Bonds repaid by Sewer Fund | 15,977,100 | 875,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 24,727,100 |
| Bonds repaid by Water Fund | 32,203,731 | 3,659,946 | 3,745,000 | 3,430,000 | 3,472,000 | 3,430,000 | 3,430,000 | 53,370,677 |
| Bonds repaid by Watershed Restoration Fund | 1,282,500 | 2,572,500 | 1,222,500 | 1,222,500 | 1,000,000 | 1,000,000 | 1,000,000 | 9,300,000 |
| Total Bonds | 97,374,443 | 18,432,016 | 17,566,625 | 14,864,750 | 11,234,250 | 11,192,250 | 11,192,250 | 181,856,584 |
| Pay-Go | | | | | | | | |
| General Fund Pay-Go | 576,458 | (750) | - | - | - | - | - | 575,708 |
| Parking Fund Pay-Go | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |
| Refuse Fund Pay-Go | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |
| Sewer Fund Pay-Go | 2,095,150 | 375,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 5,845,150 |
| Water Fund Pay-Go | 6,370,768 | 1,680,000 | 1,470,000 | 1,470,000 | 1,488,000 | 1,470,000 | 1,470,000 | 15,418,768 |
| Watershed Restoration Fund Pay-Go | 6,714,368 | (1,150,000) | 100,000 | 100,000 | 322,500 | 322,500 | 322,500 | 6,731,868 |
| Total Pay-Go | \$ 16,756,744 | \$ 1,008,215 | \$ 2,350,000 | \$ 2,350,000 | \$ 2,590,500 | \$ 2,572,500 | \$ 2,572,500 | \$ 30,200,459 |




General Fund

Proposed
FY2024 – FY2029


Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

| | | | |
|--|-----------------|--|---------------------|
| Project Title Acton Cove Waterfront Park | | Project Number NEW | |
| 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, additional scope will be explored to the dock area to expand the area for boat tie-ups, improve access to the water taxi service and provide for a paddle launch. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | N/A | N/A | N/A |
| | | | |
| | | | Status: N/A |
| | | | Funding: N/A |
| | | | Scope: N/A |
| | | | Timing: N/A |
| Non-City Funding Sources: MD DNR Local Parks and Playground Infrastructure (LPPI) | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | 100,000 | - | - | - | - | - | 100,000 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | - | 5,000 | - | - | - | - | - | 5,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 105,000 | - | - | - | - | - | 105,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | 100,000 | - | - | - | - | - | 100,000 |
| Capital Reserve | - | 5,000 | - | - | - | - | - | 5,000 |
| Total | - | 105,000 | - | - | - | - | - | 105,000 |

| | | | |
|--|-----------------|--|--------------|
| 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 FY23 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Site Clean-up is complete on the State-owned property. | |
| | | Funding: Additional \$105,000 added in FY2024 for design, acquisition, and City overhead. | |
| | | Scope: Scope added for design, land acquisition, and construction. | |
| | | Timing: Feasibility Study to commence in FY2024 concurrent with land acquisition. | |
| Non-City Funding Sources: Maryland Department of General Services - \$110,000 | | | |
| Land Use Plans: Comprehensive Plan (2009); Parks and Paths for People Plan (1987); Quality of Life Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | 10,700 | 25,000 | - | - | - | - | - | 35,700 |
| Planning | 60,000 | (25,000) | - | - | - | - | - | 35,000 |
| Design | - | 100,000 | - | - | - | - | - | 100,000 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 3,000 | 5,000 | - | - | - | - | - | 8,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 73,700 | 105,000 | - | - | - | - | - | 178,700 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 60,000 | 50,000 | - | - | - | - | - | 110,000 |
| Other - Capital Reserve | 13,700 | 55,000 | - | - | - | - | - | 68,700 |
| Total | 73,700 | 105,000 | - | - | - | - | - | 178,700 |

| | | | | | | |
|--|-----------------|-------------------|--|---------------------|--|---------------------------------|
| Project Title Annapolis Solar Park Pollinator Garden | | | Project Number NEW | | | |
| 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 stop 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 garden at the solar park, it will be necessary to mow, aerate, and apply seeds once yearly for approximately three years. The percentage of pollinator garden to grass will increase each year for 3 years as it establishes itself. Once the garden 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> | Status: N/A | | |
| January 31, 2022 | N/A | N/A | N/A | Funding: N/A | | |
| January 31, 2023 | N/A | N/A | N/A | Scope: N/A | | |
| | | | | Timing: N/A | | |
| Non-City Funding Sources: None | | | | | | |
| Land Use Plans: None | | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| 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: | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | |
| January 31, 2022 | N/A | N/A | N/A | Status: The project is in the planning and design phases. | |
| January 31, 2023 | \$ - | \$ - | \$ - | Funding: An additional \$30,400 was requested in FY2024 due to inflation and enhanced parking. | |
| | | | | Scope: Enhanced parking was added. | |
| | | | | Timing: No change. | |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 17,600 | - | - | - | - | - | - | 17,600 |
| Design | 36,000 | - | - | - | - | - | - | 36,000 |
| Construction | - | 450,000 | - | - | - | - | - | 450,000 |
| City Overhead | 2,700 | 22,500 | - | - | - | - | - | 25,200 |
| Other | - | - | - | - | - | - | - | - |
| Total | 56,300 | 472,500 | - | - | - | - | - | 528,800 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2028 | |
| Bonds | 56,300 | 472,500 | - | - | - | - | - | 528,800 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 56,300 | 472,500 | - | - | - | - | - | 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, 2022 | \$ 93,771 | \$ 102,799 | \$ 196,570 |
| January 31, 2023 | \$ 164,514 | \$ 35,497 | \$ 200,011 |
| | | Status: The City is waiting on right-of-way agreements from the residents. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Design delayed based on community feedback. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 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 constructibility. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | Status: The project is currently in planning. | |
| | | Funding: An additional \$60,800 was requested for construction due to | |
| | | Scope: No change. | |
| | | Timing: No change. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |

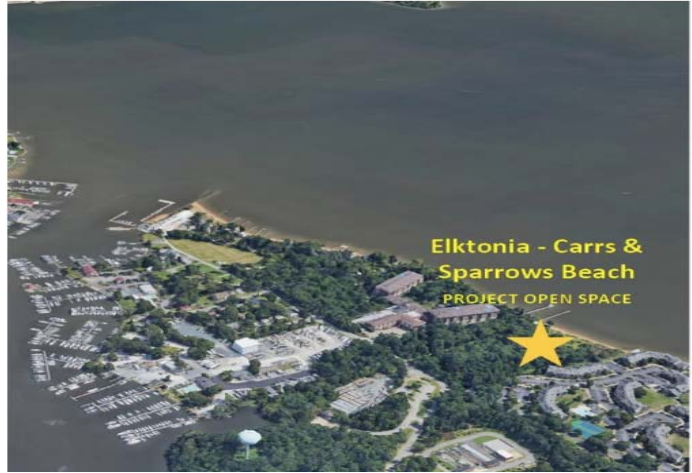
| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | 100,000 | - | - | - | - | - | 100,000 |
| Planning | 12,000 | - | - | - | - | - | - | 12,000 |
| Design | 58,300 | - | - | - | - | - | - | 58,300 |
| Construction | - | - | 385,000 | - | - | - | - | 385,000 |
| City Overhead | 3,515 | 5,000 | 19,250 | - | - | - | - | 27,765 |
| Other | - | - | - | - | - | - | - | - |
| Total | 73,815 | 105,000 | 404,250 | - | - | - | - | 583,065 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|----------------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 73,815 | 105,000 | 404,250 | - | - | - | - | 583,065 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 73,815 | 105,000 | 404,250 | - | - | - | - | 583,065 |

| | | | | | |
|--|-----------------|-------------------|--|-----------------|----------------------------------|
| 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: | | | Changes from Prior Year: | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | Design is completed. |
| January 31, 2022 | \$ - | \$ - | \$ - | Funding: | No change. |
| January 31, 2023 | \$ - | \$ - | \$ - | Scope: | No change. |
| | | | | Timing: | Construction to begin in FY2024. |
| 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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>The acquisition of this 5.17 acre undeveloped property will allow for the preservation of an historic beachfront area in the City of Annapolis. The land was the site of many family gatherings, concerts by world-renowned artists, and other cultural events for the African American community in Annapolis. Carr's Beach and its neighboring Sparrow's Beach were two of the major Chesapeake Bay resorts that catered exclusively to African Americans between the 1930s and the 1960s. This was a time when most other resort and beach access was prohibited from this population. It has rich history for African Americans. Program Open Space funds will be used for the acquisition of the property for conservation purposes.</p> <p>The property will be accessible by land and water, and will become a City park. The history of the property ensures that it will attract a diverse audience of visitors. This new audience, attracted by the many stories of Carr's Beach events, will also be exposed to interesting facts about African Americans and their relationship to the Chesapeake Bay.</p> <p>The City plans to add the adjacent Moore property to this project.</p> | |  | | | | | | | | | | | | | |
| 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, 2022</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>January 31, 2023</td> <td style="text-align: right;">\$ 6,703,534</td> <td style="text-align: center;">\$ -</td> <td style="text-align: right;">\$ 6,703,534</td> </tr> </tbody> </table> | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | N/A | N/A | N/A | January 31, 2023 | \$ 6,703,534 | \$ - | \$ 6,703,534 | <p>Status: The project is in the planning phase.</p> <p>Funding: An additional \$210,000 was added to the project for closing and administrative costs associated with the Carr's Beach Acquisition. \$500,000 was added to the project for a down payment for the adjoining Moore property as well as any due diligence costs related to the acquisition.</p> <p>Scope: The acquisition of the Moore property was added.</p> <p>Timing: Negotiations for the acquisition of the Moore property are pending.</p> | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | | | |
| January 31, 2022 | N/A | N/A | N/A | | | | | | | | | | | | |
| January 31, 2023 | \$ 6,703,534 | \$ - | \$ 6,703,534 | | | | | | | | | | | | |
| Non-City Funding Sources: Program Open Space - Acquisition funds will be used to acquire the property. A Federal grant for park development will be used for design and construction of the park amenities. | | | | | | | | | | | | | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | | | | | | | | | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | 7,208,250 | - | - | - | - | - | - | 7,208,250 |
| Planning | - | - | - | - | - | - | - | - |
| Design | 200,000 | - | - | - | - | - | - | 200,000 |
| Equipment Acquisition | - | - | - | - | - | - | - | - |
| Construction | 1,700,000 | - | - | - | - | - | - | 1,700,000 |
| City Overhead | 100,000 | - | - | - | - | - | - | 100,000 |
| Total | 9,208,250 | - | - | - | - | - | - | 9,208,250 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|--------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 500,000 | - | - | - | - | - | - | 500,000 |
| POS Local - City | 1,342,827 | - | - | - | - | - | - | 1,342,827 |
| POS Local - County | 392,500 | - | - | - | - | - | - | 392,500 |
| POS - Stateside | 4,867,923 | - | - | - | - | - | - | 4,867,923 |
| Federal Grant | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Capital Reserve | 105,000 | - | - | - | - | - | - | 105,000 |
| Total | 9,208,250 | - | - | - | - | - | - | 9,208,250 |

| | | | |
|--|-----------------|--|--------------|
| 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, 2022 | \$ 11,304 | \$ - | \$ 11,304 |
| January 31, 2023 | \$ 25,390 | \$ 57,106 | \$ 82,496 |
| | | Status: This project is in the planning and design phase. Community meetings are being held to obtain input from residents. | |
| | | Funding: An additional \$84,000 was requested in FY2024 due to inflation and a change in scope due to community feedback. | |
| | | Scope: As a result of community meetings, the sidewalk was placed behind the existing curb line resulting in more grading and additional stormwater mitigation. | |
| | | Timing: Construction will begin in FY2024. It was delayed due to community feedback. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans : Comprehensive Plan | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 28,000 | - | - | - | - | - | - | 28,000 |
| Construction | 323,350 | 80,000 | - | - | - | - | - | 403,350 |
| City Overhead | 29,600 | 4,000 | - | - | - | - | - | 33,600 |
| Other | - | - | - | - | - | - | - | - |
| Total | 380,950 | 84,000 | - | - | - | - | - | 464,950 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 380,950 | 84,000 | - | - | - | - | - | 464,950 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 380,950 | 84,000 | - | - | - | - | - | 464,950 |

| | |
|---|--------------------------------|
| City Dock Resilience and Revitalization City Dock Resilience and Revitalization | Project Number 40042 |
|---|--------------------------------|

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, 2022 | N/A | N/A | \$ - |
| January 31, 2023 | \$ 545,591 | \$ 3,151,240 | \$ 3,696,831 |

Changes from Prior Year:

| | |
|-----------------|---|
| Status: | The project is currently in design. |
| Funding: | An additional \$11,355,797 has been requested in FY2024 due to the revised scope. |
| Scope: | The scope has been revised to include changes in pump station and harbormaster concept. |
| Timing: | No change. |

Non-City Funding Sources:


FY2023: \$3,191,200 Federal Department of Commerce EDI, FY2024: Currently exploring additional grant opportunities

Land Use Plans:

None


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 2,545,780 | 2,000,000 | - | - | - | - | - | 4,545,780 |
| Construction | 37,454,220 | 8,815,045 | - | - | - | - | - | 46,269,265 |
| City Overhead | 1,625,000 | 540,752 | - | - | - | - | - | 2,165,752 |
| Total | 41,625,000 | 11,355,797 | - | - | - | - | - | 52,980,797 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Parking Fund Bonds | 13,506,000 | - | - | - | - | - | - | 13,506,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 16,275,000 | 11,355,797 | - | - | - | - | - | 27,630,797 |
| Payment | 11,844,000 | - | - | - | - | - | - | 11,844,000 |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 41,625,000 | 11,355,797 | - | - | - | - | - | 52,980,797 |

| | | | | | |
|--|-----------------|-------------------|--|--|--|
| 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. Potential future projects include improvements at the Taylor Avenue FS (turnout gear storage improvements, range hood replacement, overhead doors replacement, exterior lighting upgrade, window replacement, and addressing the historic departmental bells). At Eastport FS (engine bay floor enhancement, parking lot repairs, HVAC duct replacement, bathroom renovation, and carpet replacement). At Forest Drive FS (gear room enhancements, door replacement, engine bay floor enhancement, roof/exterior wall repairs). At APD (front door replacement, carpet replacement, gun range ventilation, VAV box replacement). At Gotts Garage (canopy repairs, exhaust fan replacement). At Knighton Garage elevator replacement and at Pip Moyer Rec Center HVAC replacement. | | |  | | |
| Financial Activity: | | | Changes from Prior Year: | | |
| | Expended | Encumbered | | | |
| January 31, 2022 | \$ 2,312,072 | \$ 119,800 | \$ 2,431,872 | Status: Projects at Eastport FS, Taylor Avenue FS, Knighton Garage, Gotts Garage, & City Hall were completed in FY2023. | |
| January 31, 2023 | \$ 2,761,880 | \$ 175,850 | \$ 2,937,730 | Funding: No change. | |
| | | | Scope: Continuous, on-going projects. | | |
| | | | Timing: A few FY2023 projects will be completed in FY2024. | | |
| Non-City Funding Sources: | | | | | |
| None | | | | | |
| Land Use Plans: | | | | | |
| Comprehensive Plan, Stewardship Goals, and Infrastructure Goals | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 85,314 | - | - | - | - | - | - | 85,314 |
| Construction | 3,259,991 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 666,667 | 7,259,993 |
| City Overhead | 85,000 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 284,998 |
| Other | - | - | - | - | - | - | - | - |
| Total | 3,430,305 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 7,630,305 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 2,457,305 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 6,657,305 |
| Pay-Go | 410,000 | - | - | - | - | - | - | 410,000 |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | 563,000 | - | - | - | - | - | - | 563,000 |
| Total | 3,430,305 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 7,630,305 |

| | | | |
|---|-----------------|--|--|
| 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, 2022 | \$ 351,528 | \$ 64,618 | \$ 416,146 |
| January 31, 2023 | \$ 997,305 | \$ 380,700 | \$ 1,378,005 |
| | | | Status: Projects are underway. |
| | | | Funding: Increased funding requested for specific security improvements in FY2024-FY2029. |
| | | | 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 1,265,000 | 450,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 2,615,000 |
| City Overhead | 63,250 | 22,500 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 130,750 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,328,250 | 472,500 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 2,745,750 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 1,328,250 | 472,500 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 2,745,750 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 1,328,250 | 472,500 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 2,745,750 |

| | |
|--|--------------------------------|
| Project Title City Harbor Flood Mitigation | Project Number 50005 |
|--|--------------------------------|

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, additional scope will be explored to the dock area to expand the area for boat tie-ups, improve access to the water taxi service and provide for a paddle launch.



Financial Activity:

| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
|------------------|-----------------|-------------------|--------------|
| January 31, 2022 | \$ 2,015,202 | \$ 203,308 | \$ 2,218,509 |
| January 31, 2023 | \$ 2,166,378 | \$ 446,336 | \$ 2,612,714 |

Changes from Prior Year:

Status: Construction bid documents completed. Bids received in July 2022 exceeded available funding. Project is out for re-bid as of January 2023.

Funding: An additional \$17 million was requested for construction.

Scope: The scope of the Compromise Street project is unchanged but construction was broken into two phases due to budget constraints.


Timing: Compromise Street Phase 1 construction is expected to begin in September 2023, contingent upon funding availability. Project was delayed due to funding issues.

Non-City Funding Sources:
Prior approved appropriations: \$1M state grant for planning, \$2M state grant for construction, \$3.389M FEMA grant for construction, FY2020 \$1M MDE grant for construction, FY2021 \$700K MDE grant for construction, FY2022 \$1.4M MDE grant for construction, FY 2023 \$10M State of Maryland capital grant for construction

Land Use Plans:
Comprehensive Plan, Stewardship Goals, Infrastructure Goals, and City Dock Master Plan


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Construction | 10,389,315 | 17,580,000 | - | - | - | - | - | 27,969,315 |
| City Overhead | 161,500 | 880,403 | - | - | - | - | - | 1,041,903 |
| Other | - | - | - | - | - | - | - | - |
| Total | 12,550,815 | 18,460,403 | - | - | - | - | - | 31,011,218 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|---------------------------|-------------------------------|-------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 1,473,746 | - | - | - | - | - | - | 1,473,746 |
| Pay-Go | 53,069 | - | - | - | - | - | - | 53,069 |
| Grants | 9,489,000 | 18,460,403 | - | - | - | - | - | 27,949,403 |
| Other- Concession Payment | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | 1,535,000 | - | - | - | - | - | - | 1,535,000 |
| Total | 12,550,815 | 18,460,403 | - | - | - | - | - | 31,011,218 |

| | | | |
|--|-----------------|--|--|
| Project Title Citywide Public Water Access Improvements | | Project Number NEW | |
| Project Description: Expanding public water access is a major city goal and Annapolis' first-ever Public Water Access Plan highlights key gaps in the city's water access network where additional planning is needed to improve access. The two priority locations for FY24 are Tolson Street Park, a newly dedicated street end park in West Annapolis on Weems Creek, which currently has only one public water access location, and Northwest Street Park, an existing park near the Clay Street community on College Creek, which also has limited public water access. Tolson Street Park has no existing infrastructure and its use is currently limited to a primitive path from Monterey Avenue to the creek which is overgrown with phragmites. Preliminary work will include a boundary and topographic survey and a concept plan for improvements. Northwest Street Park is currently a small street end plaza with no access to the water. Preliminary work will include schematic design for a floating dock that will facilitate paddle access. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | 20,000 | - | - | - | - | - | 20,000 |
| Design | - | 24,000 | - | - | - | - | - | 24,000 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | - | 2,200 | - | - | - | - | - | 2,200 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 46,200 | - | - | - | - | - | 46,200 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | 46,200 | - | - | - | - | - | 46,200 |
| Total | - | 46,200 | - | - | - | - | - | 46,200 |

| | | | | | |
|--|-----------------|-------------------|--|-----------------|-----|
| Project Title College Creek Connector Trail | | | Project Number NEW | | |
| 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. | | |  | | |
| Financial Activity: | | | | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: \$315,000 MDOT Bikeways Grant | | | | | |
| Land Use Plans: None | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | 375,000 | - | - | - | - | - | 375,000 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | - | 18,750 | - | - | - | - | - | 18,750 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 393,750 | - | - | - | - | - | 393,750 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | 315,000 | - | - | - | - | - | 315,000 |
| Capital Reserve | - | 78,750 | - | - | - | - | - | - |
| Total | - | 393,750 | - | - | - | - | - | 393,750 |

| | | | |
|--|-----------------|--|--------------|
| 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, 2022 | \$ 2,270,475 | \$ - | \$ 2,270,475 |
| January 31, 2023 | \$ 2,270,475 | \$ - | \$ 2,270,475 |
| | | Status: The City has purchased the property, CRAB has signed a 40 year lease agreement and architectural concept plans have been prepared. Funding: The remainder of the State capital grant will be managed by CRAB. The City will close this project after receipt of grant reimbursements. Scope: No change. Timing: The project's anticipated completion date is June 2024. | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | 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 NEW | | |
| 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: | | | | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: Site is candidate for Department of Natural Resources State Waterway Improvement Grant | | | | | |
| Land Use Plans: None | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | 100,000 | - | - | - | - | 100,000 |
| Planning | - | 100,000 | - | - | - | - | - | 100,000 |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | - | 150,000 | - | - | - | - | 150,000 |
| City Overhead | - | 5,000 | 12,500 | - | - | - | - | 17,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 105,000 | 262,500 | - | - | - | - | 367,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | 105,000 | 262,500 | - | - | - | - | 367,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | - | 105,000 | 262,500 | - | - | - | - | 367,500 |

| | |
|---|--------------------------------|
| 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:

| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
|------------------|-----------------|-------------------|--------------|
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ 87,361 | \$ 252,217 | \$ 339,578 |

Changes from Prior Year:

Status: Project is going forward.

Funding: An additional \$3.7M was requested in FY2024 for an electric ferry pilot project, additional planning funds, and City overhead.

Scope: Electric boats and construction for landing improvements have been added.


Timing: No change.

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 | FY2024 Budget | FY2025 | FY 2026 | FY2026 | FY2028 | FY2029 | Total Project Cost |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 100,000 | 50,000 | - | - | - | - | - | 150,000 |
| Design | - | - | - | - | - | - | - | - |
| Equipment Acquisition | 1,588,500 | 3,524,384 | - | - | - | - | - | 5,112,884 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 71,500 | 200,405 | - | - | - | - | - | 271,905 |
| Total | 1,760,000 | 3,774,789 | - | - | - | - | - | 5,534,789 |

| Capital Improvement Program | | | | | | | | |
|-----------------------------|-------------------------------|------------------|--------|---------|--------|--------|--------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY 2026 | FY2026 | FY2028 | FY2029 | Total Project Cost |
| Bonds | - | 771,673 | - | - | - | - | - | 771,673 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 1,300,000 | 3,003,116 | - | - | - | - | - | 4,303,116 |
| Other - Capital Reserve | 460,000 | - | - | - | - | - | - | 460,000 |
| Total | 1,760,000 | 3,774,789 | - | - | - | - | - | 5,534,789 |

| | | | |
|---|-----------------|--|--------------|
| 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, 2022 | \$ 72,452 | \$ - | \$ 72,452 |
| January 31, 2023 | \$ 100,997 | \$ - | \$ 100,997 |
| | | 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 20,000 |
| Other | 150,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 |
| Total | 155,000 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 470,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | 155,000 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 470,000 |
| Total | 155,000 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 | 470,000 |

| | | | |
|---|-----------------|--|--------------|
| 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: | |
| | Expended | Encumbered | Total |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Requesting proposals (RFP) to procure design services. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Design phase to start calendar year 2023. Construction anticipated to be complete in FY2024. Project was delayed due to the completion of the Maintenance Facility. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 45,750 | - | - | - | - | - | - | 45,750 |
| Construction | 370,000 | - | - | - | - | - | - | 370,000 |
| City Overhead | 21,300 | - | - | - | - | - | - | 21,300 |
| Other | - | - | - | - | - | - | - | - |
| Total | 437,050 | - | - | - | - | - | - | 437,050 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 437,050 | - | - | - | - | - | - | 437,050 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 437,050 | - | - | - | - | - | - | 437,050 |

| | | | | | |
|--|-----------------|-------------------|--|-----------------|-----|
| Project Title General Existing Waterfront Access Infrastructure | | | Project Number NEW | | |
| 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: | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | 50,000 | - | - | - | - | - | 50,000 |
| Design | - | 30,000 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 | 120,000 |
| Construction | - | - | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| City Overhead | - | 4,000 | 11,500 | 10,750 | 5,750 | 5,750 | 5,750 | 43,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 84,000 | 241,500 | 225,750 | 120,750 | 120,750 | 120,750 | 913,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | 241,500 | 225,750 | 120,750 | 120,750 | 120,750 | 829,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | 84,000 | - | - | - | - | - | 84,000 |
| Total | - | 84,000 | 241,500 | 225,750 | 120,750 | 120,750 | 120,750 | 913,500 |

| | | | |
|--|-----------------|--|-----------------------------------|
| 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 5,546,656 | \$ 2,053,508 | \$ 7,600,165 |
| January 31, 2023 | \$ 7,566,742 | \$ 1,685,751 | \$ 9,252,493 |
| | | | 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 | | | |


| | | Capital Improvement Program | | | | | | |
|-----------------------------|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 11,708,589 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 28,808,589 |
| City Overhead | 616,241 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,516,241 |
| Other | - | - | - | - | - | - | - | - |
| Total | 12,324,830 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 30,324,830 |

| | | Capital Improvement Program | | | | | | |
|-------------------------|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Bonds | 6,000,000 | 1,500,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,500,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Miscellaneous | 341,830 | - | - | - | - | - | - | 341,830 |
| Other - Capital Reserve | 5,983,000 | 1,500,000 | - | - | - | - | - | 7,483,000 |
| Total | 12,324,830 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 30,324,830 |

| | | | |
|---|-----------------|--|---|
| 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 1,929,502 | \$ 94,398 | \$ 2,023,900 |
| January 31, 2023 | \$ 2,031,781 | \$ 16,825 | \$ 2,048,605 |
| | | | 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 | | | |


| Capital Improvement Program | | | | | | | | |
|-----------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 2,517,500 | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 | 5,937,500 |
| City Overhead | 132,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 312,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | 2,650,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 6,250,000 |

| Capital Improvement Program | | | | | | | | |
|-----------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Bonds | 1,200,000 | 300,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,500,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | 1,450,000 | 300,000 | - | - | - | - | - | 1,750,000 |
| Total | 2,650,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 6,250,000 |

| | | | |
|---|-----------------|--|---------------------|
| Project Title Gibralter Avenue | | Project Number NEW | |
| Project Description: Gibralter 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | 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: Transportation Plan | | | |

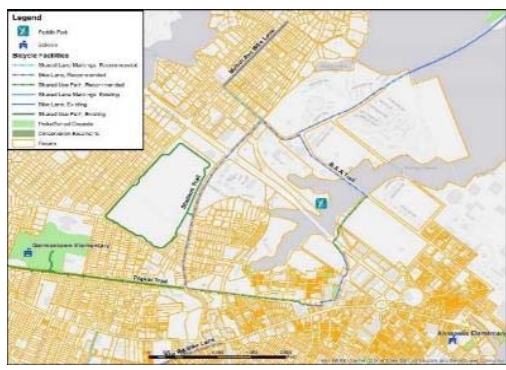
| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | 6,000 | - | - | - | - | - | 6,000 |
| Design | - | - | 50,000 | - | - | - | - | 50,000 |
| Construction | - | - | - | 450,000 | - | - | - | 450,000 |
| City Overhead | - | 300 | 2,500 | 22,500 | - | - | - | 25,300 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 6,300 | 52,500 | 472,500 | - | - | - | 531,300 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | 52,500 | 472,500 | - | - | - | 525,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | 6,300 | - | - | - | - | - | 6,300 |
| Total | - | 6,300 | 52,500 | 472,500 | - | - | - | 531,300 |

| | | | |
|--|---|--|---|
| 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: | | Changes from Prior Year: | |
| | <u>Expended</u> <u>Encumbered</u> <u>Total</u> | Status: | The project is in the Design Phase. |
| January 31, 2022 | \$ 968 \$ - \$ 968 | Funding: | Total project cost reflects grants awarded to date plus City overhead costs using the capital reserve fund. |
| January 31, 2023 | \$ 1,017 \$ - \$ 1,017 | Scope: | No change. |
| | | Timing: | Design estimated to begin in Spring 2023. |
| Non-City Funding Sources: Prior Approved: \$515,000 Chesapeake Bay Trust (CBT) grant FY2024: \$500,000 National Fish & Wildlife Foundation (NFWF) grant, \$65,000 Private Donation | | | |
| Land Use Plans: Comprehensive Plan | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 10,000 | 4,250 | - | - | - | - | - | 14,250 |
| Design | 105,000 | 450,000 | - | - | - | - | - | 555,000 |
| Construction | 396,750 | (336,000) | - | - | - | - | - | 60,750 |
| City Overhead | 25,750 | 5,750 | - | - | - | - | - | 31,500 |
| Total | 537,500 | 124,000 | - | - | - | - | - | 661,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 515,000 | 115,000 | - | - | - | - | - | 630,000 |
| Other - Capital Reserve | 22,500 | 9,000 | - | - | - | - | - | 31,500 |
| Total | 537,500 | 124,000 | - | - | - | - | - | 661,500 |

| | | | |
|---|-----------------|---|--------------|
| Project Title Hiker/Biker Path – Rte. 450 to the Navy Memorial Stadium | | Project Number 50025 | |
| Project Description: This project is a partnership between MDOT/SHA, Anne Arundel County. The project consists of an improved bike and pedestrian connection from the MD 450 bridge to MD 435 (Taylor Avenue) and King George Street across College Creek. The project is in the design phase and being led by MDOT/SHA and Anne Arundel County which have a cost sharing agreement in place to fund the project through completion. The City is actively involved in advancing the best design for City residents and visitors and the Navy is supporting the project through land transfer and easements for expanded right of way. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Project management has shifted to the State and County. | |
| | | Funding: The City no longer needs to fund this project. \$62,250 moved to Trail Connection for consultant costs to advance the City's interest on the project. | |
| | | Scope: Conduct preliminary planning and stakeholder engagement studies. | |
| | | Timing: Project is active and ongoing. | |
| Non-City Funding Sources: MD FY2021 Bikeway Grant - \$15,000 | | | |
| Land Use Plans: Comprehensive Plan and Transportation Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 15,000 | (15,000) | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 750 | (750) | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 15,750 | (15,750) | - | - | - | - | - | - |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | 750 | (750) | - | - | - | - | - | - |
| Grants | 15,000 | (15,000) | - | - | - | - | - | - |
| Other- Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 15,750 | (15,750) | - | - | - | - | - | - |

| | | | |
|---|-----------------|--|---|
| Project Title Main Street Rebricking | | Project Number 40011 | |
| Project Description: Deterioration of the Main Street base and sub-base has resulted in severe settlement of both the travel lane and the crosswalks. The existing roadway is showing signs of accelerated deterioration and removal of fine aggregate from the sub-base during rain events. This project will remove and replace the brick surface and base courses to return the roadway to a smooth and uniform surface. It may include modification of the curb line and sidewalks. Changes in regulations will require some redesign of this project. The City Council has modified this project description to require that the City Administration take any proposed modification to the existing curb line or sidewalk to the Historic Preservation Commission for its review and to require the City Council's approval of the design before moving ahead with construction. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | | Status: This project is delayed until the completion of City Dock. |
| | | | Funding: The total project cost increased due to inflation. |
| | | | Scope: No change. |
| | | | Timing: This project is delayed until the completion of City Dock. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|-----------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | 600,000 | - | - | - | - | 600,000 |
| Construction | - | - | - | 2,300,000 | - | - | - | 2,300,000 |
| City Overhead | - | - | 30,000 | 115,000 | - | - | - | 145,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | 630,000 | 2,415,000 | - | - | - | 3,045,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------------|-------------------------------|---------------|-----------------------------|-----------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | 630,000 | 2,415,000 | - | - | - | 3,045,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other- Capital Reserve | - | - | - | - | - | - | - | - |
| Total | - | - | 630,000 | 2,415,000 | - | - | - | 3,045,000 |

| | | | |
|--|-----------------|--|---------------|
| 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, 2022 | \$ 6,053,353 | \$ 93,350,516 | \$ 15,403,869 |
| January 31, 2023 | \$ 13,444,388 | \$ 2,319,286 | \$ 15,763,674 |
| | | Status: Design and permitting were completed and construction started in September of 2021. Construction will be completed in April 2023. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: The project was delayed due to supply chain delays. The anticipated completion date is April 2023. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan, Stewardship Goals, and Infrastructure Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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, 2022 | \$ 538,744 | \$ 83,625 | \$ 622,370 |
| January 31, 2023 | \$ 980,259 | \$ 193,725 | \$ 1,218,941 |
| | | Status: Bathroom addition is complete, electrical, mechanical/plumbing rough-ins complete. Interior carpentry renovation has started. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Anticipated completion by June 2023. Project categorization has taken longer than anticipated. | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 Melvin Avenue Traffic Calming | | Project Number 40044 | |
| Project Description: This project is to install traffic calming at selected locations along Melvin Avenue in West Annapolis. The permanent traffic calming will be installed at the various locations piloted. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Non-City Funding Sources: None | | Status: Community input received. | |
| Land Use Plans: None | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Construction to begin in FY2024. | |


| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 56,000 | - | - | - | - | - | - | 56,000 |
| City Overhead | 2,800 | - | - | - | - | - | - | 2,800 |
| Other | - | - | - | - | - | - | - | - |
| Total | 58,800 | - | - | - | - | - | - | 58,800 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 58,800 | - | - | - | - | - | - | 58,800 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 58,800 | - | - | - | - | - | - | 58,800 |

| | | | |
|--|-----------------|--|--------------|
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | | |
| | | | |
| | | | |
| Non-City Funding Sources: None | | Status: Coordinating with adjacent property owners and Maritime Museum. | |
| Land Use Plans: None | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Design and construction is anticipated to begin in FY2024. | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | 40,000 | 10,000 | - | - | - | - | - | 50,000 |
| Planning | 5,000 | - | - | - | - | - | - | 5,000 |
| Design | 80,000 | - | - | - | - | - | - | 80,000 |
| Construction | - | 330,000 | - | - | - | - | - | 330,000 |
| City Overhead | 6,250 | 17,000 | - | - | - | - | - | 23,250 |
| Other | - | - | - | - | - | - | - | - |
| Total | 131,250 | 357,000 | - | - | - | - | - | 488,250 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 131,250 | 357,000 | - | - | - | - | - | 488,250 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 131,250 | 357,000 | - | - | - | - | - | 488,250 |

| | | | |
|---|-----------------|--|---------------------|
| Project Title Parks Maintenance Facility | | Project Number NEW | |
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | 10,000 | - | - | - | - | - | 10,000 |
| Design | - | 100,000 | - | - | - | - | - | 100,000 |
| Construction | - | - | 1,000,000 | - | - | - | - | 1,000,000 |
| City Overhead | - | 5,500 | 50,000 | - | - | - | - | 55,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 115,500 | 1,050,000 | - | - | - | - | 1,165,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | 115,500 | 1,050,000 | - | - | - | - | 1,165,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | - | 115,500 | 1,050,000 | - | - | - | - | 1,165,500 |

| | | | |
|--|-----------------|--|--------------|
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Non-City Funding Sources: \$200,000 Local Parks and Playground Infrastructure (LPPI) State grant | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 100,000 | 100,000 | - | - | - | - | - | 200,000 |
| City Overhead | 5,000 | 5,000 | - | - | - | - | - | 10,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 105,000 | 105,000 | - | - | - | - | - | 210,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | 200,000 | - | - | - | - | - | 200,000 |
| Capital Reserve | 105,000 | (95,000) | - | - | - | - | - | 10,000 |
| Total | 105,000 | 105,000 | - | - | - | - | - | 210,000 |

| | | | |
|---|-----------------|---|--------------|
| 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ 48,858 | \$ 26,038 | \$ 74,896 |
| | | Status: The project is in the design phase. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Finalizing grants and a public meeting delayed construction. Construction is anticipated to begin in FY2024. | |
| Non-City Funding Sources: Grants include \$200,000 direct allocation from MD Department of General Services and \$200,000 Community Legacy Grant from MD Department of Housing and Community Development. | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 135,200 | - | - | - | - | - | - | 135,200 |
| Construction | 441,200 | - | - | - | - | - | - | 441,200 |
| City Overhead | 28,900 | - | - | - | - | - | - | 28,900 |
| Total | 605,300 | - | - | - | - | - | - | 605,300 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 205,300 | - | - | - | - | - | - | 205,300 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 400,000 | - | - | - | - | - | - | 400,000 |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 605,300 | - | - | - | - | - | - | 605,300 |

| | | | |
|--|-----------------|--|--|
| Project Title Russell Street | | Project Number 40013 | |
| Project Description: This project is to reconstruct Russell Street between Smithville Street and West Street (MD450) to improve pedestrian, vehicular, and bicycle access to the Bates Legacy and Community Center and the Spa Creek Trail. Improvements include a sidewalk on the west side of the street, a bike lane southbound on the street, and curb and gutter to define the street edge. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | | |
| | | | Status: No change. |
| | | | Funding: No change. |
| | | | Scope: No change. |
| | | | Timing: Due to delays in the confirmation of the existing right of way and ownership, this project is delayed until further notice. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |

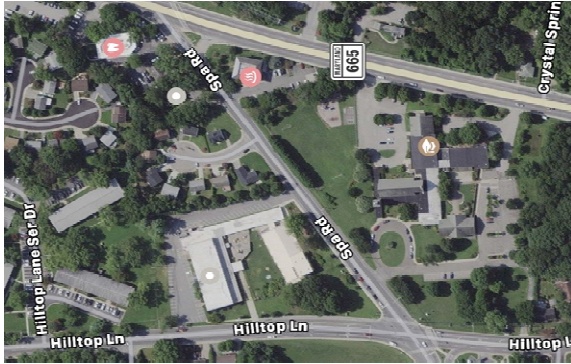
| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 111,000 | - | - | - | - | - | - | 111,000 |
| Construction | 630,950 | - | - | - | - | - | - | 630,950 |
| City Overhead | 39,050 | - | - | - | - | - | - | 39,050 |
| Other | - | - | - | - | - | - | - | - |
| Total | 781,000 | - | - | - | - | - | - | 781,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | 781,000 | - | - | - | - | - | - | 781,000 |
| Total | 781,000 | - | - | - | - | - | - | 781,000 |

| Project Title S. Southwood Sidewalk and Stormwater Management | | Project Number 40029 | | | | | | | | | | | | | |
|--|-----------------|--|-----------------|-------------------|--------------|------------------|------|------|------|------------------|------|------|------|---|--|
| Project Description: <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 an approximate 40 foot right-of-way. A feasibility study of the existing infrastructure will determine potential areas for connecting missing sidewalk sections and upgrading the existing sidewalks to be ADA compliant. The project includes evaluating stormwater management to address drainage complaints and to treat runoff from the additional impervious area due to the new sidewalks. It also includes treatment of the existing impervious area and evaluating the storm drain system to determine whether additional infrastructure is needed. The City will have to acquire right-of-way for installation of sidewalks, curb, gutter and roadway as necessary. This project assumes that the necessary rights-of-way for the installation of sidewalks, curbs, gutters, and roadways will be donated to the City and not purchased.</p> <p>Design and scoping phase will include hydraulic studies, benefit cost analysis necessary for federal funding applications, and public outreach.</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, 2022</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>January 31, 2023</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table> | | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | \$ - | \$ - | \$ - | January 31, 2023 | \$ - | \$ - | \$ - | Changes from Prior Year: <p>Status: Design is anticipated to begin in FY2024.</p> <p>Funding: Additional funding of \$367,500 is requested for design and city overhead costs in FY2024.</p> <p>Scope: The design phase will include hydraulic studies and benefit cost analysis necessary for federal funding.</p> <p>Timing: Construction is anticipated to begin FY2026.</p> | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | | | |
| January 31, 2022 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| January 31, 2023 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Non-City Funding Sources: Pending FEMA 2024 grant with a follow-on FEMA construction grant | | | | | | | | | | | | | | | |
| Land Use Plans: Comprehensive Plan and Transportation Goals | | | | | | | | | | | | | | | |

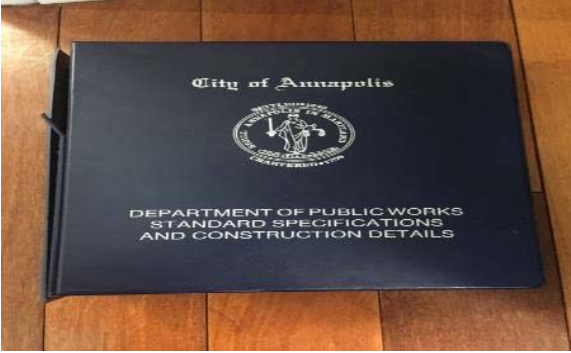
| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|------------------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 50,000 | - | - | - | - | - | - | 50,000 |
| Design | - | 350,000 | - | - | - | - | - | 350,000 |
| Construction | - | - | - | 1,150,000 | - | - | - | 1,150,000 |
| City Overhead | 2,500 | 17,500 | - | 57,500 | - | - | - | 77,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | 52,500 | 367,500 | - | 1,207,500 | - | - | - | 1,627,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|------------------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 52,500 | 117,500 | - | 457,500 | - | - | - | 627,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | 250,000 | - | 750,000 | - | - | - | 1,000,000 |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 52,500 | 367,500 | - | 1,207,500 | - | - | - | 1,627,500 |

| | | | |
|---|-----------------|--|---------------------|
| Project Title Spa Road Sidewalk- Forest Dive to Hilltop Lane | | Project Number NEW | |
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | 78,750 | 210,000 | - | - | - | - | 288,750 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| 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: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 132,400 | \$ 40,199 | \$ 172,599 |
| January 31, 2023 | \$ 133,954 | \$ 40,199 | \$ 174,152 |
| | | | Status: Working with Anne Arundel County on final draft. |
| | | | Funding: No change. |
| | | | Scope: No change. |
| | | | Timing: This project is anticipated to be completed in 2024. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 304,500 | - | - | - | - | - | - | 304,500 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 15,750 | - | - | - | - | - | - | 15,750 |
| Other | - | - | - | - | - | - | - | - |
| Total | 320,250 | - | - | - | - | - | - | 320,250 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ 16,527 | \$ 36,355 | \$ 52,882 |
| | | Status: The design team (Bignell Watkins Hasser Architects) finished the preliminary review drawings of the interior portion of the architectural design in December 2022. They are currently working on the exterior renovations and roof replacement. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: Anticipated completion in FY2024. | |
| Non-City Funding Sources: \$600,000 State Grant for design and construction FY2021, \$600,000 State Grant for design and construction FY2023. | | | |
| Land Use Plans: Comprehensive Plan, Stewardship Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 106,000 | - | - | - | - | - | - | 106,000 |
| Construction | 1,087,000 | - | - | - | - | - | - | 1,087,000 |
| City Overhead | 60,000 | - | - | - | - | - | - | 60,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,253,000 | - | - | - | - | - | - | 1,253,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 1,200,000 | - | - | - | - | - | - | 1,200,000 |
| Other - Capital Reserve | 53,000 | - | - | - | - | - | - | 53,000 |
| Total | 1,253,000 | - | - | - | - | - | - | 1,253,000 |

| | | | |
|---|-----------------|---|--------------|
| Project Title Taylor Avenue Traffic Improvements | | Project Number 40035 | |
| Project Description: 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. | | | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Project is on hold pending hotel development and negotiations. | |
| | | Funding: The total project cost increased due to inflation. | |
| | | Scope: No change. | |
| | | Timing: Project is delayed until FY2025. | |
| Non-City Funding Sources: Developer Contribution - \$310,000 | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 NEW | | |
| 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. 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> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: None | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | 10,000 | - | - | - | - | - | 10,000 |
| Design | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 240,000 |
| Construction | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| City Overhead | - | 6,250 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 35,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 131,250 | 120,750 | 120,750 | 120,750 | 120,750 | 120,750 | 735,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | 131,250 | 120,750 | 120,750 | 120,750 | 120,750 | 120,750 | 735,000 |
| Total | - | 131,250 | 120,750 | 120,750 | 120,750 | 120,750 | 120,750 | 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 began in February 2023, with expected completion in January 2024. |
| January 31, 2022 | \$ 265,354 | \$ 11,340 | \$ 276,694 | Funding: | The increase in funding is for costs related to design. |
| January 31, 2023 | \$ 301,231 | \$ 1,686,555 | \$ 1,987,786 | Scope: | No changes. |
| | | | | Timing: | Start design on Hilltop Drive and Spa Avenue in FY2025. |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: None | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 100,000 | - | - | - | - | - | - | 100,000 |
| Design | 150,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 |
| Construction | 1,401,600 | 483,100 | 483,100 | 500,000 | 500,000 | 500,000 | 500,000 | 4,367,800 |
| City Overhead | 86,900 | 26,655 | 26,655 | 27,500 | 27,500 | 27,500 | 27,500 | 250,210 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,738,500 | 559,755 | 559,755 | 577,500 | 577,500 | 577,500 | 577,500 | 5,168,010 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 1,738,500 | 559,755 | 559,755 | 577,500 | 577,500 | 577,500 | 577,500 | 5,168,010 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,738,500 | 559,755 | 559,755 | 577,500 | 577,500 | 577,500 | 577,500 | 5,168,010 |

| | | | |
|--|-----------------|---|--------------|
| Project Title 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 38,153 | \$ 221,733 | \$ 259,885 |
| January 31, 2023 | \$ 144,136 | \$ 133,116 | \$ 277,251 |
| | | Status: Planning and design phase continues on select corridors. | |
| | | Funding: An additional \$224,250 was requested in FY2024 due to additional design and construction scope for various Trail segments. | |
| | | Scope: Additional design and construction scope has been added for various Trail segments. | |
| | | Timing: Project is on schedule. | |
| Non-City Funding Sources: Maryland Department of Transportation Maryland Bikeways - \$94,000 | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 35,000 | 10,000 | - | - | - | - | - | 45,000 |
| Design | 150,000 | 75,000 | - | - | - | - | - | 225,000 |
| Construction | 394,766 | 425,000 | - | - | - | - | - | 819,766 |
| City Overhead | 40,000 | 29,250 | - | - | - | - | - | 69,250 |
| Other | - | - | - | - | - | - | - | - |
| Total | 619,766 | 539,250 | - | - | - | - | - | 1,159,016 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 408,416 | 539,250 | - | - | - | - | - | 947,666 |
| Pay-Go | 62,250 | - | - | - | - | - | - | 62,250 |
| Grants | 94,000 | - | - | - | - | - | - | 94,000 |
| Other - Capital Reserve | 55,100 | - | - | - | - | - | - | 55,100 |
| Total | 619,766 | 539,250 | - | - | - | - | - | 1,159,016 |

| | | | |
|---|-----------------|---|--------------|
| 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, 2022 | \$ 42,279 | \$ 16,091 | \$ 58,370 |
| January 31, 2023 | \$ 57,654 | \$ 256,726 | \$ 314,380 |
| | | Status: A Concept Study has been completed and this project will begin the design/permitting phase. | |
| | | Funding: No change. | |
| | | Scope: The concept study has identified four areas in the community to implement storm drain infrastructure measures. | |
| | | Timing: A year for the design phase, started late 2022, is anticipated for this project. Construction start estimated Summer 2024. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 300,000 | - | - | - | - | - | - | 300,000 |
| Construction | - | 2,813,187 | - | - | - | - | - | 2,813,187 |
| City Overhead | 15,000 | 140,659 | - | - | - | - | - | 155,659 |
| Other | 30,000 | - | - | - | - | - | - | 30,000 |
| Total | 345,000 | 2,953,846 | - | - | - | - | - | 3,298,846 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|------------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 345,000 | 2,953,846 | - | - | - | - | - | 3,298,846 |
| Pay-Go (WRF) | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 345,000 | 2,953,846 | - | - | - | - | - | 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 and (3) Improvements to existing boater and skateboard park parking lot and pickleball/tennis court parking lot. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Planning for projects underway. | |
| | | Funding: Total grants awarded for this project total \$628,270. Additional funds needed in FY24 for City overhead. | |
| | | Scope: Buildings were removed from the description because grant funding will not cover those projects. | |
| | | Timing: No change. | |
| Non-City Funding Sources: \$500,000 Local Parks and Playground Infrastructure State Grant, \$128,270 Community Parks and Playgrounds Program DNR State grant | | | |
| Land Use Plans: City Comprehensive Plan | | | |


| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|------------------|----------------|------------------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | 200,000 | - | - | - | - | 200,000 |
| Construction | 786,000 | (199,730) | - | 1,600,000 | - | - | - | 2,186,270 |
| City Overhead | 42,000 | - | 10,000 | 80,000 | - | - | - | 132,000 |
| Other | - | 31,400 | - | - | - | - | - | 31,400 |
| Total | 828,000 | (168,330) | 210,000 | 1,680,000 | - | - | - | 2,549,670 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|-------------------------|-------------------------------|------------------|----------------|------------------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 828,000 | (199,730) | 200,000 | 1,600,000 | - | - | - | 2,428,270 |
| Other - Capital Reserve | - | 31,400 | 10,000 | 80,000 | - | - | - | 121,400 |
| Total | 828,000 | (168,330) | 210,000 | 1,680,000 | - | - | - | 2,549,670 |

| Project Title Truxtun Park Swimming Pool | | Project Number 50008 | | | | | | | | | | | | | |
|--|--------------|--|--------------|------------|-------|------------------|--------------|------|--------------|------------------|--------------|----------|--------------|--|--|
| Project Description: <p>Construction of the pool began in September 2019 and was completed in the summer of 2020. The new pool facilities include a new bathhouse, a competitive 25-yard, a six-lane lap pool, a family leisure pool, a splash pad, a snack bar, multiple ample-shaded patio areas, security enhancements, new furniture, and a new parking lot. The new pool and bathhouse comply with the Americans with Disabilities Act guidelines and the City's 2019 Stormwater Policy. The project also incorporated erosion and sediment control measures as part of the construction process.</p> | |  | | | | | | | | | | | | | |
| Financial Activity: <table border="1"> <thead> <tr> <th></th> <th>Expended</th> <th>Encumbered</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>January 31, 2022</td> <td>\$ 4,865,338</td> <td>\$ -</td> <td>\$ 4,865,338</td> </tr> <tr> <td>January 31, 2023</td> <td>\$ 4,865,338</td> <td>\$ 6,450</td> <td>\$ 4,871,788</td> </tr> </tbody> </table> | | | Expended | Encumbered | Total | January 31, 2022 | \$ 4,865,338 | \$ - | \$ 4,865,338 | January 31, 2023 | \$ 4,865,338 | \$ 6,450 | \$ 4,871,788 | Changes from Prior Year: Status: The project is complete. Funding: Deappropriated \$13,212 in FY2024 to reflect the true costs of the project. Scope: No change. Timing: The project is complete. | |
| | Expended | Encumbered | Total | | | | | | | | | | | | |
| January 31, 2022 | \$ 4,865,338 | \$ - | \$ 4,865,338 | | | | | | | | | | | | |
| January 31, 2023 | \$ 4,865,338 | \$ 6,450 | \$ 4,871,788 | | | | | | | | | | | | |
| Non-City Funding Sources: Project Open Space - Development Prior Approved: Sale of Eisenhower \$3,100,000 | | | | | | | | | | | | | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | | | | | | | | | | | | | |


| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|-----------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 460,795 | - | - | - | - | - | - | 460,795 |
| Construction | 3,714,205 | (13,212) | - | - | - | - | - | 3,700,993 |
| City Overhead | 244,250 | - | - | - | - | - | - | 244,250 |
| Other | 465,750 | - | - | - | - | - | - | 465,750 |
| Total | 4,885,000 | (13,212) | - | - | - | - | - | 4,871,788 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|-----------------------|-------------------------------|-----------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 281,311 | (13,212) | - | - | - | - | - | 268,099 |
| Pay-Go | 389 | - | - | - | - | - | - | 389 |
| Grants | 618,300 | - | - | - | - | - | - | 618,300 |
| Other-Capital Reserve | 687,000 | - | - | - | - | - | - | 687,000 |
| Pay-Go | 198,000 | - | - | - | - | - | - | 198,000 |
| Eisenhower | 3,100,000 | - | - | - | - | - | - | 3,100,000 |
| Total | 4,885,000 | (13,212) | - | - | - | - | - | 4,871,788 |

| | | | |
|---|-----------------|---|--------------|
| Project Title Truxtun Park Tennis Courts and Fence | | Project Number 83002 | |
| Project Description: The twelve tennis courts located at Truxtun Park are in need of refurbishment, and the surrounding fences need to be replaced. The courts will be repaired and resurfaced, and the fences and entrance gates will be replaced. Some courts will be converted into pickleball courts. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 883,415 | \$ 65,881 | \$ 949,296 |
| January 31, 2023 | \$ 1,089,661 | \$ - | \$ 1,089,661 |
| | | Status: The project is complete. | |
| | | Funding: Deappropriated \$26,942 in FY2024 to reflect the true costs of the project. | |
| | | Scope: No change. | |
| | | Timing: The project is complete. | |
| Non-City Funding Sources: Project Open Space - Development | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 153,403 | - | - | - | - | - | - | 153,403 |
| Construction | 907,370 | (26,942) | - | - | - | - | - | 880,428 |
| City Overhead | 55,830 | - | - | - | - | - | - | 55,830 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,116,603 | (26,942) | - | - | - | - | - | 1,089,661 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 573,403 | (26,942) | - | - | - | - | - | 546,461 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 460,200 | - | - | - | - | - | - | 460,200 |
| Other - Capital Reserve | 83,000 | - | - | - | - | - | - | 83,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,116,603 | (26,942) | - | - | - | - | - | 1,089,661 |

| | | | |
|--|-----------------|--|--------------|
| 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: The project is in the design phase. | |
| | | Funding: An additional \$58,800 is requested in FY2024 for design and City overhead. | |
| | | Scope: No change. | |
| | | Timing: This project was delayed due to staff bandwidth. Design expected to be completed in FY2024. Construction anticipated in FY2025. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 29,000 | 56,000 | - | - | - | - | - | 85,000 |
| Construction | 273,157 | - | 350,000 | - | - | - | - | 623,157 |
| City Overhead | 15,843 | 2,800 | 17,500 | - | - | - | - | 36,143 |
| Other | - | - | - | - | - | - | - | - |
| Total | 318,000 | 58,800 | 367,500 | - | - | - | - | 744,300 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 318,000 | 58,800 | 367,500 | - | - | - | - | 744,300 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 318,000 | 58,800 | 367,500 | - | - | - | - | 744,300 |

| | | | | |
|---|-----------------|--|--------------|--|
| Project Title Undergrounding of Service Conductors & | | Project Number 40048 | | |
| Project Description: This project will underground service conductors and communications wiring within the Annapolis Historic District. The first phase of the project will entail a study to determine subsurface conflicts and decide on an approved alignment. | |  | | |
| Financial Activity: | | | | Changes from Prior Year: |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: The project is in the planning stage. |
| January 31, 2022 | N/A | N/A | N/A | Funding: Adds the FY2021 State Grant. |
| January 31, 2023 | \$ - | \$ - | \$ - | Scope: No change. |
| | | | | Timing: No change. |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 475,000 | 250,000 | - | - | - | - | - | 725,000 |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | 25,000 | 12,500 | - | - | - | - | - | 37,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | 500,000 | 262,500 | - | - | - | - | - | 762,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 500,000 | 250,000 | - | - | - | - | - | 750,000 |
| Other - Capital Reserve | - | 12,500 | - | - | - | - | - | 12,500 |
| Total | 500,000 | 262,500 | - | - | - | - | - | 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 8,938 | \$ 2,988 | \$ 11,926 |
| January 31, 2023 | \$ 8,938 | \$ 2,988 | \$ 11,926 |
| | | Status: DPW plans to award a contract for field work by the end of FY2024. | |
| | | Funding: No change. | |
| | | Scope: No change. | |
| | | Timing: This project has been on hold due to staffing concerns. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | - | - | - | - | - | - | - | - |
| Other - Technology | 460,100 | - | - | - | - | - | - | 460,100 |
| Total | 460,100 | - | - | - | - | - | - | 460,100 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 460,100 | - | - | - | - | - | - | 460,100 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 460,100 | - | - | - | - | - | - | 460,100 |

| | | | |
|---|-----------------|--|---|
| Project Title Waterway Improvement Project- 6th Street | | Project Number 84525 | |
| Project Description: This project will provide for improved boater access and stormwater management at the end of 6th Street. The project will include an ADA compliant ramp to access a new floating dock, dredging to increase water depth, and a stormwater treatment pocket park. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ 4,999 | \$ - | \$ 4,999 |
| | | | |
| | | | Status: Design and permitting began in April 2023. |
| | | | Funding: Additional funding is needed for design costs. |
| | | | Scope: No change. |
| | | | Timing: Permitting will be completed in FY2024 and construction is estimated to begin in FY2025. This project was delayed due to staff availability and coordination with adjacent property owner. |
| Non-City Funding Sources: Department of Natural Resources State Waterway Improvement Grant | | | |
| Land Use Plans: Comprehensive Plan and Environmental Protection Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | 60,000 | - | - | - | - | - | 60,000 |
| Construction | 349,000 | - | 170,000 | - | - | - | - | 519,000 |
| City Overhead | 17,450 | 3,000 | 8,500 | - | - | - | - | 28,950 |
| Other | - | - | - | - | - | - | - | - |
| Total | 366,450 | 63,000 | 178,500 | - | - | - | - | 607,950 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 349,000 | 30,000 | 170,000 | - | - | - | - | 549,000 |
| Other - Capital Reserve | 17,450 | 33,000 | 8,500 | - | - | - | - | 58,950 |
| Total | 366,450 | 63,000 | 178,500 | - | - | - | - | 607,950 |

| Project Title Waterway Improvement Project - Amos Garrett Blvd | | Project Number TBD | | | | | | | | | | | | | |
|--|-----------------|--|-----------------|-------------------|--------------|------------------|-----|-----|-----|------------------|-----|-----|-----|--|--|
| 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: <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, 2022</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>January 31, 2023</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table> | | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | N/A | N/A | N/A | January 31, 2023 | N/A | N/A | N/A | Changes from Prior Year: Status: No change. Funding: No change. Scope: No change. Timing: Design anticipated to begin in FY2024 and construction in FY2025. | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | | | |
| January 31, 2022 | N/A | N/A | N/A | | | | | | | | | | | | |
| January 31, 2023 | N/A | N/A | N/A | | | | | | | | | | | | |
| Non-City Funding Sources: Department of Natural Resources State Waterway Improvement Grant | | | | | | | | | | | | | | | |
| Land Use Plans: Comprehensive Plan and Environmental Protection Goals | | | | | | | | | | | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | 30,000 | 200,000 | - | - | - | - | 230,000 |
| Other - Capital Reserve | - | 22,500 | 10,000 | - | - | - | - | 32,500 |
| 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, 2022 | \$ 38,857 | \$ 36,833 | \$ 75,690 |
| January 31, 2023 | \$ 67,419 | \$ 3,272 | \$ 70,691 |
| | | Status: Construction began in April 2023. | |
| | | Funding: \$125,000 grant funding shown in FY2023 budget was not approved by MD DNR. Added bond funding in FY2024 as a result . | |
| | | Scope: No change. | |
| | | Timing: Construction will complete in fall 2023. | |
| Non-City Funding Sources: Department of Natural Resources State Waterway Improvement Grant | | | |
| Land Use Plans: Comprehensive Plan and Environmental Protection Goals | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 455,000 | - | - | - | - | - | - | 455,000 |
| City Overhead | 23,250 | - | - | - | - | - | - | 23,250 |
| Other | - | - | - | - | - | - | - | - |
| Total | 478,250 | - | - | - | - | - | - | 478,250 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Pay-Go | 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | 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 | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|---------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 - Thompson Street | | Project Number TBD | | | | | | | | | | | | | |
|---|-----------------|--|-----------------|-------------------|--------------|------------------|-----|-----|-----|------------------|-----|-----|-----|---|--|
| Project Description: <p>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.</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, 2022</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>January 31, 2023</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table> | | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | N/A | N/A | N/A | January 31, 2023 | N/A | N/A | N/A | Changes from Prior Year: Status: No change. Funding: Project not eligible for DNR Grant therefore City funds will be used. Scope: New bulkhead will be required. Timing: Design anticipated to begin in FY2024 and construction in FY2025. | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | | | |
| January 31, 2022 | N/A | N/A | N/A | | | | | | | | | | | | |
| January 31, 2023 | N/A | N/A | N/A | | | | | | | | | | | | |
| Non-City Funding Sources: None | | | | | | | | | | | | | | | |
| Land Use Plans: Comprehensive Plan and Environmental Protection Goals | | | | | | | | | | | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | 273,000 | - | - | - | - | 273,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | 52,500 | - | - | - | - | - | 52,500 |
| Total | - | 52,500 | 273,000 | - | - | - | - | 325,500 |

| | | | | | |
|--|-----------------|-------------------|--|-----------------|-----|
| Project Title Waterworks Buildings and Parking Improvements | | | Project Number NEW | | |
| Project Description: This project will provide for planning and design of improvements to two historic buildings and associated parking, site layout, and circulation, located at Waterworks Park and the the Annapolis Water Treatment Plant. A plan for a potential connection between and around the two historic buildings will be developed for public accessibility and programming for the buildings potentially includes a restaurant, public festivities, and an aquaculture program in partnership with the Univeristy of Maryland. A feasibility study is currently underway using operating funds. | | |  | | |
| Financial Activity: | | | Changes from Prior Year: | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: None | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | 250,000 | - | - | - | - | - | 250,000 |
| Construction | - | - | - | - | - | - | - | - |
| City Overhead | - | 12,500 | - | - | - | - | - | 12,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 262,500 | - | - | - | - | - | 262,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | 262,500 | - | - | - | - | - | 262,500 |
| Total | - | 262,500 | - | - | - | - | - | 262,500 |

| | | | |
|--|-----------------|--|---|
| Project Title Weems-Whelan Field | | Project Number 40032 | |
| Project Description: The site of Weems Whelan playing field was previously a disposal site for incinerator ash. Preliminary studies have been performed to test for contaminants in deeper ash and the surface soil placed on top of that ash. The Maryland Department of the Environment (MDE) is reviewing the data and coordinating efforts for cleanup with the City. Assuming the site remains a playing field, appropriations will be used to perform required monitoring and environmental assessment and to design, permit, and place additional soil cover if recommended or required by MDE. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ - | \$ 30,741 | \$ 30,741 |
| January 31, 2023 | \$ 27,674 | \$ 15,609 | \$ 43,283 |
| | | | Status: Construction will begin in FY2024. |
| | | | Funding: \$100,000 is requested in FY2024 for inflation, Phase I/II assessment, and permit approvals. |
| | | | Scope: No change. |
| | | | Timing: Coordination with Maryland Department of the Environment will continue in FY2024 to determine soil cover requirements. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Comprehensive Plan and Quality of Life Goals | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 45,000 | 25,000 | - | - | - | - | - | 70,000 |
| Design | 150,000 | 25,000 | - | - | - | - | - | 175,000 |
| Construction | 450,000 | 45,238 | - | - | - | - | - | 495,238 |
| City Overhead | 32,500 | 4,762 | - | - | - | - | - | 37,262 |
| Other | 5,000 | - | - | - | - | - | - | 5,000 |
| Total | 682,500 | 100,000 | - | - | - | - | - | 782,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 682,500 | 100,000 | - | - | - | - | - | 782,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 682,500 | 100,000 | - | - | - | - | - | 782,500 |

| | | | |
|--|-----------------|--|--|
| Project Title West East Express Bikeway | | Project Number 40052 | |
| Project Description: 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ - | \$ 224,410 | \$ 224,410 |
| | | | |
| | | | Status: Planning is complete while the design planning continues. |
| | | | Funding: Additional funding was requested in FY2024 for design. |
| | | | Scope: No change. |
| | | | Timing: Project design phase is on schedule. |
| Non-City Funding Sources: Maryland Department of Transportation: Maryland Bikeways - \$865,000; Maryland Recreational Trails Program - \$2,002,000; Maryland Transportation Alternatives Program - \$2,750,000 | | | |
| Land Use Plans: Comprehensive Plan (2009), Annapolis Bicycle Master Plan (2011), and Quality of Life Goals | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 320,000 | 545,000 | - | - | - | - | - | 865,000 |
| Construction | 470,000 | - | 5,232,400 | - | - | - | - | 5,702,400 |
| City Overhead | 75,000 | - | 253,370 | - | - | - | - | 328,370 |
| Other | - | - | - | - | - | - | - | - |
| Total | 865,000 | 545,000 | 5,485,770 | - | - | - | - | 6,895,770 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | 545,000 | 733,770 | - | - | - | - | 1,278,770 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 809,000 | - | 4,752,000 | - | - | - | - | 5,561,000 |
| Other - Capital Reserve | 56,000 | - | - | - | - | - | - | 56,000 |
| Total | 865,000 | 545,000 | 5,485,770 | - | - | - | - | 6,895,770 |




Off Street Parking Fund

Proposed

FY2024 – FY2029


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: | |
| January 31, 2022 | Expended N/A | Encumbered N/A | Total N/A |
| January 31, 2023 | \$ - | \$ - | \$ - |
| | | Status: Working on request for proposal (RFP) for turnkey elevator purchase and installation. | |
| | | Funding: Will need additional \$315,000 to replace second elevator. | |
| | | Scope: No change. | |
| | | Timing: Anticipated completion in FY2024. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 20,000 | - | - | - | - | - | - | 20,000 |
| Construction | 220,000 | 300,000 | - | - | - | - | - | 520,000 |
| City Overhead | 12,000 | 15,000 | - | - | - | - | - | 27,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 252,000 | 315,000 | - | - | - | - | - | 567,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|-------------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 252,000 | 315,000 | - | - | - | - | - | 567,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other - Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 252,000 | 315,000 | - | - | - | - | - | 567,000 |

| Project Title Multi-Space Parking Meter Kiosks | Project Number 73006 | | | | | | | | | | | | |
|--|---|-------------------|-------------------|--------------|------------------|------|------------|------------|------------------|------------|------|------------|--|
| Project Description: This project will replace existing single-space parking meters with multi-space kiosks at multiple locations. The existing single-space parking meters, installed in 2014, are reaching the end of their useful life, requiring extensive maintenance or replacement and resulting in lost revenue. This project will replace 14 existing single-space parking meters on the right side of Main Street with two multi-space kiosks between Market Space and Gorman Street. It also replaces six single space meters on the left side of Main Street between Green Street and Gorman Street with one multi-space kiosk. The remaining kiosks will be used to replace single-spaced meters along Main Street. Other locations for the multi-space meters will be determined on an ongoing as the condition of the existing meters is evaluated. |  | | | | | | | | | | | | |
| 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, 2022</td> <td>\$ -</td> <td>\$ 112,464</td> <td>\$ 112,464</td> </tr> <tr> <td>January 31, 2023</td> <td>\$ 116,199</td> <td>\$ -</td> <td>\$ 116,199</td> </tr> </tbody> </table> | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | \$ - | \$ 112,464 | \$ 112,464 | January 31, 2023 | \$ 116,199 | \$ - | \$ 116,199 | Changes from Prior Year: Status: The project is completed. Funding: Deappropriated \$15,050 in FY2024 to reflect true costs of the project. Scope: No change. Timing: The project is completed. |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | |
| January 31, 2022 | \$ - | \$ 112,464 | \$ 112,464 | | | | | | | | | | |
| January 31, 2023 | \$ 116,199 | \$ - | \$ 116,199 | | | | | | | | | | |
| Non-City Funding Sources: None | | | | | | | | | | | | | |
| Land Use Plans: None | | | | | | | | | | | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 125,000 | (15,050) | - | - | - | - | - | 109,950 |
| City Overhead | 6,250 | - | - | - | - | - | - | 6,250 |
| Other | - | - | - | - | - | - | - | - |
| Total | 131,250 | (15,050) | - | - | - | - | - | 116,200 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 131,250 | (15,050) | - | - | - | - | - | 116,200 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 131,250 | (15,050) | - | - | - | - | - | 116,200 |

| | | | |
|--|-----------------|--|--------------|
| 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 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, 2022 | \$ - | \$ - | \$ - |
| January 31, 2023 | \$ 14,200 | \$ - | \$ 14,200 |
| | | Status: Construction began in FY2023. | |
| | | Funding: An additional \$172,000 is requested in FY2024 to complete the Parking Access Revenue Control System replacements at Gotts Court Garage and Knighton Garage. | |
| | | Scope: No change. | |
| | | Timing: The project is on schedule. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |

| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | 150,000 | 164,000 | - | - | - | - | - | 314,000 |
| City Overhead | 7,500 | 8,200 | - | - | - | - | - | 15,700 |
| Other | - | - | - | - | - | - | - | - |
| Total | 157,500 | 172,200 | - | - | - | - | - | 329,700 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|----------|----------|----------|----------|----------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2028 | FY2028 | FY2029 | |
| Bonds | 157,500 | 172,200 | - | - | - | - | - | 329,700 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 157,500 | 172,200 | - | - | - | - | - | 329,700 |

| | | | | | |
|--|-----------------|-------------------|--|-----------------|-----|
| Project Title Parking Garage and Lot Improvements | | | Project Number NEW | | |
| 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, and Larkin Street surface lot. | | |  | | |
| Financial Activity: | | | Changes from Prior Year: | | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | Status: | N/A |
| January 31, 2022 | N/A | N/A | N/A | Funding: | N/A |
| January 31, 2023 | N/A | N/A | N/A | Scope: | N/A |
| | | | | Timing: | N/A |
| Non-City Funding Sources: None | | | | | |
| Land Use Plans: None | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | - | - | - | - | - | - | - | - |
| Construction | - | 110,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 610,000 |
| City Overhead | - | 5,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,500 |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|---------|---------|---------|---------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |
| Grants | - | - | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | - | 115,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 640,500 |

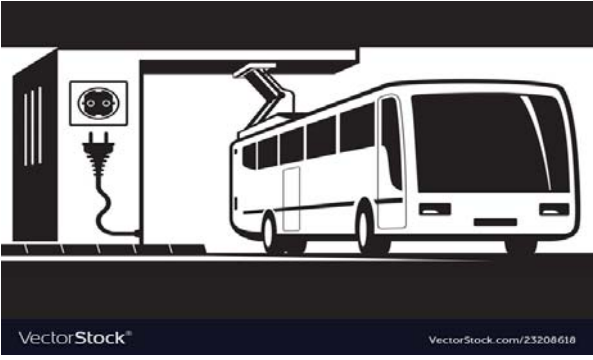


Transportation Fund

Proposed
FY2024 – FY2029


Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

| | | | |
|--|-----------------|--|---------------------|
| Project Title Transportation Charging Infrastructure | | Project Number NEW | |
| 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. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2021 | N/A | N/A | N/A |
| January 31, 2023 | 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 | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning (1) | - | - | - | - | - | - | - | - |
| Design (2) | - | - | - | - | - | - | - | - |
| Construction (3) | - | 530,000 | - | - | - | - | - | 530,000 |
| City Overhead | - | 26,500 | - | - | - | - | - | 26,500 |
| Total | - | 556,500 | - | - | - | - | - | 556,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | 556,500 | - | - | - | - | - | 556,500 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | 556,500 | - | - | - | - | - | 556,500 |

| | | | | | |
|---|-----------------|-------------------|--|-----------------|---|
| 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> | Status: | Working on request for proposal (RFP) for roof replacement. |
| January 31, 2022 | N/A | N/A | N/A | Funding: | No change. |
| January 31, 2023 | \$ - | \$ - | \$ - | Scope: | No change. |
| | | | | Timing: | Anticipated completion in FY2024. |
| Non-City Funding Sources: Grants | | | | | |
| Land Use Plans: None | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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 | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 20,000 | 400,000 | - | - | - | - | - | 420,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 400,000 | (400,000) | - | - | - | - | - | - |
| Capital Reserve | - | - | - | - | - | - | - | - |
| Total | 420,000 | - | - | - | - | - | - | 420,000 |




Refuse Fund

**Proposed
FY2024 – FY2029**

Capital Budget and Capital Improvement Program

**City of Annapolis,
Maryland**

| Project Title Landfill Gas Mitigation | | Project Number 10002/10003 | | | | | | | | | | | | | |
|--|-----------------|---|-----------------|-------------------|--------------|------------------|------------|----------|------------|------------------|------------|----------|------------|---------------------------------|--|
| Project Description: Landfill gas (LFG) monitoring at the closed Annapolis Landfill has been ongoing for several years. Monitoring has confirmed that LFG migration has occurred along the northwestern property line and has been observed on the adjoining private property at explosive levels. No residential structures are at risk at the present time. In December 2017, the City and the Maryland Department of the Environment (MDE) finalized a settlement agreement that requires the City to collect and combust LFG that originates on the closed landfill property. The City is obligated to comply with specific time requirements or face legal sanctions. The design must provide for conversion of the existing passive LFG flare system to an active one and the installation of gas interceptor wells extending approximately 1200 lineal feet along the northwestern property line. It is estimated that the annual operational and maintenance costs will be approximately \$30,000. | |  | | | | | | | | | | | | | |
| 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, 2022</td> <td>\$ 985,928</td> <td>\$ 2,183</td> <td>\$ 988,111</td> </tr> <tr> <td>January 31, 2023</td> <td>\$ 986,282</td> <td>\$ 2,183</td> <td>\$ 988,465</td> </tr> </tbody> </table> | | | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | January 31, 2022 | \$ 985,928 | \$ 2,183 | \$ 988,111 | January 31, 2023 | \$ 986,282 | \$ 2,183 | \$ 988,465 | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> | | | | | | | | | | | | |
| January 31, 2022 | \$ 985,928 | \$ 2,183 | \$ 988,111 | | | | | | | | | | | | |
| January 31, 2023 | \$ 986,282 | \$ 2,183 | \$ 988,465 | | | | | | | | | | | | |
| | | Status: Project is complete. | | | | | | | | | | | | | |
| | | Funding: Deappropriated \$11,535 in FY2024 to reflect true costs of the project. | | | | | | | | | | | | | |
| | | Scope: No change. | | | | | | | | | | | | | |
| | | Timing: Project is complete. | | | | | | | | | | | | | |
| Non-City Funding Sources: None | | | | | | | | | | | | | | | |
| Land Use Plans: None | | | | | | | | | | | | | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 60,000 | - | - | - | - | - | - | 60,000 |
| Construction | 940,000 | (11,535) | - | - | - | - | - | 928,465 |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|---------------------|-------------------------------|-----------------|-----------------------------|----------|----------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | - | - | - | - | - | - | - | - |
| Pay-Go- Refuse Fund | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 1,000,000 | (11,535) | - | - | - | - | - | 988,465 |




Sewer Fund

**Proposed
FY2024 – FY2029**

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, 2022 | \$ 5,905,211 | \$ 2,096,346 | \$ 8,001,556 |
| January 31, 2023 | \$ 6,836,985 | \$ 3,852,336 | \$ 10,689,321 |
| | | | Status: Ongoing, multiple projects. |
| | | | Funding: Prior year funds have reduced the amount needed for the next fiscal year. |
| | | | 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 | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 900,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 |
| Design | 1,200,000 | 130,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,580,000 |
| Construction | 13,000,000 | 850,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 21,350,000 |
| City Overhead | 841,800 | 63,000 | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 1,439,800 |
| Other | 1,114,200 | 107,000 | 193,000 | 193,000 | 193,000 | 193,000 | 193,000 | 2,186,200 |
| Total | 17,056,000 | 1,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 29,556,000 |

| | | Capital Improvement Program | | | | | | |
|-------------------------|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total Project Cost |
| Bonds | 15,067,600 | 875,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,575,000 | 23,817,600 |
| Pay-Go | 1,988,400 | 375,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 5,738,400 |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 17,056,000 | 1,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 29,556,000 |




Water Fund

Proposed
FY2024 – FY2029


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> |
| January 31, 2022 | \$ 12,455,970 | \$ 2,915,891 | \$ 15,371,861 |
| January 31, 2023 | \$ 15,133,026 | \$ 4,706,773 | \$ 19,839,799 |
| | | | 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 | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 520,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 1,000,000 |
| Design | 1,680,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 3,960,000 |
| Construction | 19,216,979 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 42,016,979 |
| City Overhead | 1,233,021 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 2,613,021 |
| Other | 2,810,420 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 5,270,420 |
| Total | 25,460,420 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 54,860,420 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 20,378,252 | 3,430,000 | 3,430,000 | 3,430,000 | 3,430,000 | 3,430,000 | 3,430,000 | 40,958,252 |
| Pay-Go | 5,082,168 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 1,470,000 | 13,902,168 |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 25,460,420 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 54,860,420 |

| | | | |
|--|-----------------|--|--------------|
| 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, 2022 | \$ 2,455,895 | \$ - | \$ 2,455,895 |
| January 31, 2023 | \$ 2,455,895 | \$ 34,735 | \$ 2,490,630 |
| | | Status: As a result of prioritization assessments, projects identified include Bembe Tank interior & exterior resurfacing, Janwal 1 tank interior resurfacing & Clearwell Tanks minor upgrades. | |
| | | Funding: Required funding reduced to account for tank inspection report. | |
| | | Scope: No change. | |
| | | Timing: No change. | |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan | | | |


| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|----------|---------------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 30,000 | - | - | - | 60,000 | - | - | 90,000 |
| Design | 150,000 | 60,000 | - | - | - | - | - | 210,000 |
| Construction | 3,009,225 | 585,000 | - | - | - | - | - | 3,594,225 |
| City Overhead | 190,775 | 35,000 | - | - | - | - | - | 225,775 |
| Other | 435,500 | 20,000 | - | - | - | - | - | 455,500 |
| Total | 3,815,500 | 700,000 | - | - | 60,000 | - | - | 4,575,500 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|----------|---------------|----------|----------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 2,633,650 | 490,000 | - | - | 42,000 | - | - | 3,165,650 |
| Pay-Go | 1,181,850 | 210,000 | - | - | 18,000 | - | - | 1,409,850 |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 3,815,500 | 700,000 | - | - | 60,000 | - | - | 4,575,500 |

| | | | |
|--|-----------------|--|---|
| Project Title Water Treatment Plant | | Project Number 71001 | |
| Project Description: The Water Treatment Plant is at the end of its useful life and in need of replacement. It has significant operational and structural constraints. The existing facility has regulatory and safety issues. Hydraulic issues limit the production capacity of the plant to below its design capacity. A Facility Plan Report (2009) showed that operational and structural constraints result in less than efficient and economical production of drinking water. Replacement parts for most of the mechanical equipment are difficult to find, and some parts are no longer being made. At best, refurbishing the existing plant would be difficult, and operational and structural constraints would remain. The results of the life-cycle cost and qualitative analyses show that a new water treatment plant is the best alternative. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | <u>Expended</u> | <u>Encumbered</u> | <u>Total</u> |
| January 31, 2022 | \$ 35,483,679 | \$ 58,020 | \$ 35,541,699 |
| January 31, 2023 | \$ 35,515,601 | \$ 24,174 | \$ 35,539,774 |
| | | | |
| | | | Status: Project is complete |
| | | | Funding: Deappropriated \$575,054 in FY2024 to reflect the true costs of the project |
| | | | Scope: No change. |
| | | | Timing: Project is complete. |
| Non-City Funding Sources: State funding (MD Dept. of Environment): \$1.5 million green-building grant, \$28.5 million low-interest loan | | | |
| Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 800,000 | - | - | - | - | - | - | 800,000 |
| Design | 5,000,000 | - | - | - | - | - | - | 5,000,000 |
| Construction | 24,194,259 | (575,054) | - | - | - | - | - | 23,619,205 |
| City Overhead | 1,805,741 | - | - | - | - | - | - | 1,805,741 |
| Other | 4,314,829 | - | - | - | - | - | - | 4,314,829 |
| Total | 36,114,829 | (575,054) | - | - | - | - | - | 35,539,775 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|---------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 6,114,829 | (575,054) | - | - | - | - | - | 5,539,775 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Other | 28,500,000 | - | - | - | - | - | - | 28,500,000 |
| Total | 36,114,829 | (575,054) | - | - | - | - | - | 35,539,775 |

| | | | |
|---|-----------------|--|--|
| 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, 2022 | N/A | N/A | N/A |
| January 31, 2023 | \$ 35,515,601 | \$ 24,174 | \$ 35,539,775 |
| | | | Status: The project is in the design phase. |
| | | | Funding: No change. |
| | | | Scope: No change. |
| | | | Timing: Construction on the well houses anticipated to begin in FY2024. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: Water & Sewer System Evaluation Final 10-Year Plan | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 120,000 | - | - | - | - | - | - | 120,000 |
| Construction | 680,000 | 300,000 | 300,000 | - | - | - | - | 1,280,000 |
| City Overhead | 40,000 | 15,000 | 15,000 | - | - | - | - | 70,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 840,000 | 315,000 | 315,000 | - | - | - | - | 1,470,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|----------------|-----------------------------|--------|--------|--------|--------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 840,000 | 315,000 | 315,000 | - | - | - | - | 1,470,000 |
| Pay-Go | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 840,000 | 315,000 | 315,000 | - | - | - | - | 1,470,000 |




Watershed Restoration Fund

Proposed

FY2024 – FY2029


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, 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. Sections will be replaced, repaired, or retrofitted based on field inspections and outfall risk assessment by a City Owner's Rep. The Owner's Rep will provide the assessment and be consistent with the NPDES MS4 permit requirements. | |  | |
| Financial Activity: | | Changes from Prior Year: | |
| | Expended | Encumbered | Total |
| January 31, 2022 | \$ 94,907 | \$ - | \$ 94,907 |
| January 31, 2023 | \$ 102,707 | \$ 34,750 | \$ 137,457 |
| | | | |
| | | | Status: The City will execute Outfall Risk Assessments to evaluate storm drain outfalls in the City. |
| | | | Funding: Additional \$100k requested in FY2024 to replace grates. |
| | | | Scope: Replacement of grates added. |
| | | | Timing: No delays. |
| Non-City Funding Sources: None | | | |
| Land Use Plans: None | | | |

| Expenditure Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|----------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | - | - | - | - | - | - | - | - |
| Design | 635,050 | 90,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 950,050 |
| Construction | 150,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 |
| City Overhead | 41,318 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 76,318 |
| Other | - | - | - | - | - | - | - | - |
| Total | 826,368 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,526,368 |

| Funding Schedule | Capital Improvement Program | | | | | | | Total Project Cost |
|-----------------------------|-------------------------------|---------------|---------|---------|---------|---------|---------|--------------------|
| | Prior Approved Appropriations | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Watershed Restoration Bonds | - | 300,000 | - | - | - | - | - | 300,000 |
| Pay-Go (WRF) | 826,368 | (100,000) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,226,368 |
| Grants | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 826,368 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,526,368 |

| | | | |
|---|-----------------|--|--------------|
| 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> |
| January 31, 2022 | \$ 1,622,606 | \$ 514,875 | \$ 2,137,481 |
| January 31, 2023 | \$ 2,426,572 | \$ 964,113 | \$ 3,390,685 |
| | | Status: Programmatic framework and minimum control work are ongoing. Sites for implementation of required stormwater restoration to meet MS4 goals are being evaluated. | |
| | | Funding: Overall project costs increased due to inflation and \$300,000 FEMA grant for Truxtun Cove stormwater facilities design. | |
| | | Scope: No change. | |
| | | Timing: No change. | |
| Non-City Funding Sources: \$300,000 Pending FEMA grant | | | |
| Land Use Plans: Comprehensive Plan and Strategic Plan | | | |

| Expenditure Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|----------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Land Acquisition | - | - | - | - | - | - | - | - |
| Planning | 975,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,775,000 |
| Design | 975,000 | 450,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 2,175,000 |
| Construction | 4,550,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 8,750,000 |
| City Overhead | 150,000 | 72,500 | 72,500 | 72,500 | 72,500 | 72,500 | 72,500 | 585,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 6,650,000 | 1,522,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 14,285,000 |

| Funding Schedule | Prior Approved Appropriations | FY2024 Budget | Capital Improvement Program | | | | | Total Project Cost |
|------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | |
| Bonds | 1,000,000 | 2,272,500 | 1,222,500 | 1,222,500 | 1,000,000 | 1,000,000 | 1,000,000 | 8,717,500 |
| Pay-Go (WRF) | 5,650,000 | (1,050,000) | - | - | 222,500 | 222,500 | 222,500 | 5,267,500 |
| Grants | - | 300,000 | - | - | - | - | - | 300,000 |
| Other | - | - | - | - | - | - | - | - |
| Total | 6,650,000 | 1,522,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 1,222,500 | 14,285,000 |