City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund:	Capital	Control Number:	SA-12-23	
Department: DPW		Date:	9/28/2022	
Source of Surplus	Funds: Capital Reserve			
			Allocati	on of
	Account Name		Allocation of Appropriation for	
Revenue:	Account Name		Арргориа	tion for
	Fund Balance (General Fund)		\$	10,700
	Fund Balance (Capital Project Fund)		\$	10,700
- Capital Nesel Ve	· una paramet (capital · · · · · · cot · una · ·			10,700
Expenditure:				
	(Annapolis Gateway Park)		\$	10,700
	tal Projects (General Fund)		Ś	10,700
Transfer to cap.	tarring color (concrarrana)			10,700
	e City to procure a real estate assessment, required sition or lease of its property for the proposed use.	by the navy and periodice by the navy t	, red Estate Division	,,
Approved by:				
Joden	Sidin 10/3/22			
	nce Director Date	Department Director	Date	
pproved by:				
City Manager			Data	
City Manager			Date	
Mayor			Date	
Finance Committee			Date	
City Council			Date	

- CM: City Manager approved transfers of appropriations of \$25,000 or less from one line item to another within a fund.

 CM's do not increase the total budget or the budget for any fund.
- FT: Fund Transfers of appropriations greater than \$25,000 from one line item to another within a fund.

 These are also used for fund transfers from the contingency account, bond proceeds, or from one fund to another, regardless of the amount. FT's do not increase the total budget.
- SA: Supplemental Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.

Project Title

Project Number

Annapolis Gateway Park

40038

Project Description:

This project consists of a feasibility study for a proposed waterfront park and community boathouse to be located on College Creek near the Maryland State Archives facility. The project is currently referred to as "Paddle Park" and would be sited on two undeveloped parcels of land currently owned by the State of Maryland and NSA-Annapolis, respectively. The feasibility study will place specific emphasis on addressing access challenges and opportunities, adjacent trail connections and amenities, and the ideal footprint for a future facility that minimizes impacts to the surrounding site. The allocated funding will be used for both consultant services. A real estate assessment, required by the Navy and performed by the Navy's Real Estate Division, to consider the acquisition or lease of its property for the proposed use will also be performed.



Financial Activity:

Changes from Prior Year:

	Expended	Encumbered	Total
January 31, 2021	N/A	N/A	N/A
January 31, 2022	N/A	N/A	N/A

Status: N/A

Funding: N/A
Scope: N/A

Timing: N/A

Non-City Funding Sources:

Anne Arundel County Department of Recreation and Parks - \$60,000

Land Use Plans:

Comprehensive Plan (2009); Parks and Paths for People Plan (1987); Quality of Life Goals

-			Capital Improvement Program				1	
Expenditure Schedule	Prior Approved Appropriations	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Total Project Cost
Land Acquisition	-	10,000	-	-	-	-		10,000
Planning	·	60,000	-	-		-	-	60,000
Design	-		-	-	-	-	-	-
Construction		- 2	-	-	1-	-		
City Overhead	*	3,700	-	-	-	-		3,700
Other		-		-	-	-	-	-
Total	-	73,700	-	-	-	-	-	73,700

			Capital Improvement Program				1	
Funding Schedule	Prior Approved Appropriations	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Total Project Cost
Bonds	-	-	-		-		-	
Pay-Go	-	- 1	-	-			-	10,000
Grants	-	60,000	-	-	-			60,000
Other - Capital Reserve	-	13,700	-	-	-	-		13,700
Total	-	73,700	-	-	-	-	-	83,700