



City of Annapolis
Signature Copy
Ordinance: O-17-18

160 Duke Of Gloucester
Street
Annapolis, MD 21401

File Number: O-17-18

Capital Budget Fiscal Year 2019 - For the purpose of adopting a capital budget for Fiscal Year 2019; and appropriating funds for expenditures for the Fiscal Year 2019 capital budget.

CITY COUNCIL OF THE
City of Annapolis

Ordinance 17-18

Introduced by: Mayor Buckley

Referred to
Planning Commission
Financial Advisory Commission
Finance Committee

AN ORDINANCE concerning

Capital Budget Fiscal Year 2019

FOR the purpose of adopting a capital budget for Fiscal Year 2019; and appropriating funds for expenditures for the Fiscal Year 2019 capital budget.

WHEREAS, pursuant to Section 6.16.030 of the Annapolis City Code, on April 9, 2018, the Mayor submitted to the City Council a capital budget for the ensuing fiscal year and a capital improvement program for the ensuing five fiscal years; and

WHEREAS, O-17-18 was referred to the Planning Commission, which held a meeting after proper public notice, to receive evidence and testimony as it judged to be relevant to the consideration of the capital budget and capital improvement program; and

WHEREAS, on May 14, 2018 and May 21, 2018, the Annapolis City Council held a public hearing on the capital budget for the City of Annapolis for Fiscal Year 2019; and

WHEREAS, the attached capital improvement budget for Fiscal Year 2019 is submitted to the Annapolis City Council for its consideration and approval.

NOW, THEREFORE:

SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that pursuant to Section 6.16.030 of the Annapolis City Code, the capital budget for Fiscal Year 2019, attached to this ordinance and made a part hereof, be and the same is hereby adopted and approved.

SECTION II: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds for all expenditures for the purposes specified in the capital budget for Fiscal Year 2019 are hereby appropriated in the amounts therein specified and will be used by the City in the sums itemized in said budget hereby adopted for the principal objectives and purposes thereof, and the total sum of funds herein provided for the respective departments and major operating units thereof, boards, commissions and agencies.

SECTION III: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that this Ordinance shall take effect on July 1, 2018.

EXPLANATION


- Underlining indicates matter added to existing law.
- ~~Strikethrough~~ indicates matter stricken from existing law.
- Double Underlining indicates amendments.

ADOPTED this 18th day of June, 2018.

Aye: 8 Mayor Buckley, Alderman Paone, Alderwoman Pindell Charles, Alderwoman Finlayson, Alderman Rodriguez, Alderwoman Henson, Alderman Savidge and Alderman Arnett

Nay: 1 Alderwoman Tierney

THE ANNAPOLIS
CITY COUNCIL


Gavin Buckley

Date

7/27/18

ATTEST


Regina C. Watkins-Eldridge, MMC

Date

7/27/18

O-17-18

Capital Budget Fiscal Year 2019 Capital Improvement Program Fiscal Years 2020-2024

Adopted Mayor Buckley Amendments

Amendment #1

Water Fund, Water Distribution Rehabilitation
Project # 71003

Strike "2,100,420" from FY 2019 request, funding source "Bonds", Insert "1,260,252", and Insert "840,168" in FY 2019 request, funding source "Pay-go".

To change the funding source for Water Distribution Rehabilitation from all bonds to 40% pay-go and 60% bonds.

Amendment #2

Water Fund, Water Tank Rehabilitation
Project # 71002

Strike "592,750" from FY 2019 request, funding source "Bonds", Insert "355,650", and Insert "237,100" in FY 2019 request, funding source "Pay-go".

To change the funding source for Water Tank Rehabilitation from all bonds to 40% pay-go and 60% bonds.

Amendment #3

Sewer Rehabilitation and Improvements
Project # 72006

Strike "1,596,000" from FY 2019 request, funding source "Bonds", Insert "957,600", and Insert "638,400" in FY 2019 request, funding source "Pay-go".

To change funding source for Sewer Rehabilitation and Improvement from all bonds to 40% pay-go and 60% bonds.

O-17-18

**Capital Budget Fiscal Year 2019
Capital Improvement Program Fiscal Years 2020-2024**

Adopted Finance Committee Amendments

Amendment #5

General Fund, Russell Street
Project # 40013

Insert \$670,000 in FY2019 funded by Other – Pay-go from Capital Reserve Fund Balance; and Strike “670,000” from FY2020 program, funded with “Other – Pay-go from Capital Reserve Fund Balance”.

To fund Russell Street improvements in FY2019.

Amendment #6

General Fund, Barbud Lane
Project # 40014

Insert “530,000” in FY 2019 request, funding source “Other – Pay-go from Capital Reserve Fund Balance”.

To keep Barbud Lane as an individual project that is funded with pay-go from the Capital Reserve Fund in FY2019.

Amendment #7

General Fund, Standard Specifications and Construction Details
NEW PROJECT

In FY2019, strike \$105,000 of bonds, and insert \$105,000 of Other-Pay-go from Capital Reserve Fund; and

In FY2020, strike \$105,000 of bonds; and insert \$105,000 of Other-Pay-go from Capital Reserve Fund.

To change source of funding for project from Bonds/BAN to Other – Pay-Go from Capital Reserve Fund Balance.

Amendment #9

General Fund, PMRC Cardiovascular & Weight Lifting Equipment Replacement
NEW PROJECT

Strike full project page from CIP.

This item is funding within the operating account and should be removed from the CIP.

Amendment #10

General Fund, General Roadways

Project # 40006/40012

In FY2019, strike "1,250,000" of Pay-go and \$1,250,000 of Other- Capital Reserve Fund; and Insert "1,000,000" in FY2019 funded by bonds and \$2,000,000 funded with Other- Capital Reserve Fund; and

In FY2020, strike \$2,000,000 of pay-go, and insert \$1,750,00 of pay-go and \$1,250,000 Other – Capital Reserve Fund; and

In FY2021, add \$1,000,000 of Other – Capital Reserve Fund; and

In FY2022, strike \$2,000,000 of pay-go and insert \$2,250,000 of pay-go; and Add \$750,000 of Other- Capital Reserve Fund; and

In FY2023, strike \$2,000,000 of pay-go and insert \$2,500,000 of pay-go; and Add \$500,000 of Other – Capital Reserve Fund; and

In FY2024, strike \$2,000,000 of pay-go and insert \$3,000,000 of pay-go.

To fund General Roadways at \$3,000,000 annually; increasing the paving cycle from 30 years to 20 years; annually increasing the amount of recurring pay-go to fund roadways over a 6 year period.

Amendment #11

General Fund, General Sidewalks

Project # 40007/40010/40015

In FY2019, strike "600,000" of ~~bonds~~ pay-go and inserting \$600,000 of bonds.

To fund sidewalk repairs with bonds, not pay-go.

Amendment #12

General Fund, Main Street Re-Bricking

Project # 40011

Reduce prior approved appropriations by "1,600,000"; and

In FY2019, strike \$600,000 of bonds and insert \$60,000 of Capital Reserve Fund; and

In FY2020, add \$1,600,000 of bonds.

To fund \$1,000,000 of Roadway improvements and \$600,000 of Sidewalk improvements with re-purposed Bond funds from Main Street Re-Bricking (Project # 40011) and to re-instate those Bond funds to Main Street Re-Bricking in FY 2020.

A	B	C	L	M	N	O	P	Q	R	S	T	U	V	
														General Fund
1	General Fund													
2	Project #													
3	50016	Vehicle Replacement	86	600,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	FY19 Funding Comments	
4	50013	City-Wide Radio Replacement	85	600,000	-	-	-	-	-	-	-	600,000	Pay-Go	
5	40011	Main Street Redistricting	82	600,000	-	-	-	-	-	-	-	600,000	Bond Anticipation Note (BAN)	
6	REVISED	Standard Specifications and Construction Details	82	105,000	-	-	-	-	-	-	-	210,000	BAN	
7	REVISED	RMS/CAD System for Law Enforcement*	80	250,000	-	-	-	-	-	-	-	850,000	Transfer from other projects (see footnote)	
8	NEW	Tucker Street Boat Ramp Improvements/Rebuild	69	138,890	-	-	-	-	-	-	-	287,850	BAN/Grants	
9	NEW	Traffic Signal Rehabilitation	66	495,000	-	-	-	-	-	-	-	2,395,500	BAN	
10	50018	Traffic Signal Rehabilitation	66	495,000	-	-	-	-	-	-	-	2,395,500	BAN	
11	50010	Traffic Signal Rehabilitation	64	71,305	-	-	-	-	-	-	-	71,305	Grants	
12	40006/40012	General Roadways	62	1,250,000	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000	Pay-Go/Capital Reserve Fund Balance/Grants	
13	50005	City Harbor Flood Mitigation	61	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	42,000,000	Capital Reserve Fund Balance/Grants	
14	40013	Russell Street	60	-	-	-	-	-	-	-	-	670,000	To be paid out of General Roadways	
15	NEW	Forest Drive Fire Station Renovations	66	15,750	-	-	-	-	-	-	-	421,050	BAN	
16	NEW	National Fitness Campaign - Fitness Court	50	-	20,000	148,444	148,444	148,444	148,444	148,444	148,444	148,444	Donations/Grants	
17	40014	PIR/FC Cardiovascular & Weight Lifting Equipment Replacement	48	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	270,000	Funded in operating budget	
18	20013	City Facility Improvements	43	-	350,000	-	-	-	-	-	-	2,100,000	To be paid out of General Roadways	
19	Total General Fund:		0	1,954,900	2,520,000	6,362,749	12,937,349	4,902,808	4,224,000	5,048,500	5,048,500	38,456,449	Pay-Go	
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46	Waterhead Restoration Fund													
47	Project #													
48	77008	Stormwater MS4 Permit Compliance	LM	-	810,000	190,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	FY19 Funding Comments	
49	NEW	Main Street Silver Cell	LM	-	-	69,930	69,930	-	-	-	-	69,930	Pay-Go/Fund Balance	
50	77004	Stream Restoration	51	-	-	305,000	305,000	-	-	-	-	305,000	Fund Balance	
51	77002	Stormwater Management Retrofit Projects	45	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fund Balance	
52	Total Stormwater Fund:				810,000	644,930	1,474,930	1,474,930	1,474,930	1,474,930	1,474,930	6,974,930		
53	Water Fund													
54	Project #													
55	71003	Water Distribution Rehabilitation	75	2,100,420	-	2,100,420	2,100,420	2,100,420	2,100,420	2,100,420	2,100,420	12,602,520	FY19 Funding Comments	
56	71002	Water Tank Rehabilitation	0	592,750	-	592,750	750,000	750,000	750,000	750,000	750,000	4,185,500	Revenue Bonds	
57	Total Water Fund:				2,693,170	2,693,170	2,850,420	2,850,420	2,850,420	2,850,420	2,850,420	16,788,020		
58	Sewer Fund													
59	Project #													
60	72006	Sewer Rehabilitation and Improvements	74	1,596,000	-	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	9,576,000	FY19 Funding Comments	
61	Total Sewer Fund:				1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	9,576,000	Revenue Bonds	
62														
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68	Solidwaste Fund													
69	Project #													
70	10001	Landfill Gas Mitigation	LM	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	FY19 Funding Comments	
71	NEW	Refuse Truck	LM	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	Fund Balance	
72	Total Solidwaste Fund:				380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	Fund Balance	
73	Sidewalk Revolving Fund													
74	Project #													
75	NEW	Sea Road Sidewalks	70	-	-	131,250	147,000	332,800	-	-	-	637,050	FY19 Funding Comments	
76	NEW	S Southwood Sidewalk and Stormwater Management	66	-	600,000	216,300	1,307,250	1,176,000	600,000	600,000	600,000	2,699,550	Pay-Go	
77	40007/40010/40015	General Sidewalks	62	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Pay-Go	
78	Total Sidewalk Revolving Fund:				600,000	847,550	2,054,250	2,178,800	600,000	600,000	600,000	6,936,600		
79	All Funds Total													
80	Total Funds:				6,243,720	4,020,000	9,402,679	19,581,449	14,239,820	11,824,670	12,723,270	43,194,920	9,546,420	79,207,899

