

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

Fund: Capital  
 Department: Capital

Control Number: SA 22-21  
 Date: 11/10/2020

Source of Surplus Funds: Maryland Department of Natural Resources

Account Name	Allocation of Appropriation for
Revenue:	
State Operating Grant Revenue - 2021 Waterway Improvement Funds	\$ 87,000
Expenditure:	
Capital Expense - 2021 Waterway Improvement Project	\$ 87,000

**Explanation:**

This supplemental allocation appropriates an additional \$87,000 from the Maryland Department of Natural Resources to the Waterway Improvement project. City Council approved \$104,000 towards this project via O-16-20 however, the total amount awarded in FY2021 is \$191,000. There is no match requirement. These funds will pay for the boating access improvement project of installing floating docks at four City street ends. This grant was also budgeted as a Operating grant in the Grant Fund for a total of \$250,000. Finance will delete the appropriation from the Grants Fund.

Approved by:

 11/10/20  
 Finance Director Date

\_\_\_\_\_  
 Department Director Date

Approved by:

City Manager \_\_\_\_\_  
 Mayor \_\_\_\_\_  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.  
 SA's increase the total budget.



Larry Hogan, Governor  
Boyd Rutherford, Lt. Governor  
Jeannie Haddaway-Riccio, Secretary

July 17, 2020

Beth Bellis  
Harbormaster  
City of Annapolis  
1 Dock Street  
Annapolis, MD 21401

Re: Fiscal Year 2021 Waterway Improvement Fund Grant  
LG-0206S-21, Install Floating Docks at City Street Ends, \$191,000

Dear Ms. Bellis:

As announced by Governor Hogan on July 2, 2020, it brings me great pleasure to inform you that your jurisdiction's request for Fiscal Year 2021 Waterway Improvement Funds (WIF) for the boating access improvement project of installing floating docks at four City street ends has been approved. The approved grant funds are available as soon as we receive and execute a signed grant agreement.

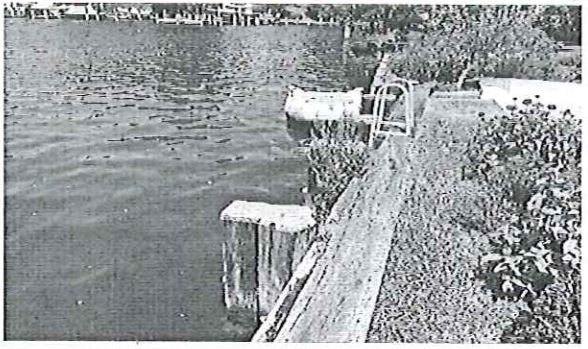
For your review and signature, please find the attached grant agreement for your FY21 WIF project with the terms and conditions associated with the award. Please review and return via email, a signed copy to your Project Administrator. If there are any corrections or changes needed to the grant agreement terms and conditions, please contact your Project Administrator, Li Lan Carson at [lilan.carson@maryland.gov](mailto:lilan.carson@maryland.gov).

I want to personally thank you and your staff for your support in making these grants possible.

Sincerely,

Matthew Fleming, Director  
Chesapeake and Coastal Service

Attachment

<b>Project Title</b> Waterway Improvement Projects		<b>Project Number</b> NEW													
<b>Project Description:</b>  This project is to build, enhance, or rehabilitate public boating facilities by improving navigation and constructing or renovating public access sites. Potential projects include floating docks on Third Street, Conduit Street, Amos Garrett Park, Cheston Avenue, and Thompson Street. In prior years, these projects funded with State Waterway Improvement Grants in the Grants Fund.															
<b>Financial Activity:</b>  <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>March 31, 2019</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>March 31, 2020</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>	March 31, 2019	N/A	N/A	N/A	March 31, 2020	N/A	N/A	N/A	<b>Changes from Prior Year:</b>  Status: N/A  Funding: N/A  Scope: N/A  Timing: N/A	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>												
March 31, 2019	N/A	N/A	N/A												
March 31, 2020	N/A	N/A	N/A												
<b>Non-City Funding Sources:</b> Department of Natural Resources State Waterway Improvement Grant															
<b>Land Use Plans:</b> Comprehensive Plan and Environmental Protection Goals															

Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000
City Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000

Funding Schedule	Prior Approved Appropriations	FY2021 Budget	Capital Improvement Program					Total Project Cost
			FY2022	FY2023	FY2024	FY2025	FY2026	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000
Other - Capital Reserve	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>Total</b>	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000

↑ to 191K