

O-10-25

AMENDMENTS TO OPERATING & CAPITAL BUDGET

Sponsored by Mayor Buckley

AMENDMENT NO. 61

On page 1, in line 38, strike “122,291,400” and substitute “123,832,670”, and on page 4, in line 9, strike “6,646,100” and substitute “6,886,100”, in line 15, strike “333,300” and substitute “573,300”, on page 2, after line 36, add SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL THAT FUNDS IN THE AMOUNT OF \$387,100 ARE APPROPRIATED FOR THE SUSTAINABLE MOBILITY FUND DURING THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 FOR THE FOLLOWING PURPOSES A. SUPPLIES AND OTHER COSTS \$25,800, B. INTERFUND TRANSFERS \$361,300, and renumber the proceeding sections, and on pages 5 and 6, renumber items listed in Section 22 from numbers “1 through 56” to numbers “1 through 59” and on page 7, in line 35, strike “417,500” and substitute “418,500”, and on page 5, in line 43, strike “797,500” and substitute “797,500”, and in line 44, strike “7,100” and substitute “7,100”; and on page 6, in line 2, strike “262,500” and substitute “262,500”, in line 4, strike “700,000” and substitute “700,000”, and in line 11, strike “157,500” and substitute “157,500”, and in line 16, strike “600,000” and substitute “596,000”, and in line 21, strike “131,250” and substitute “131,250”, and in line 28, strike “1,625,000” and substitute “1,625,000”, and in line 29, strike “120,750” and substitute “120,750”, and in line 30, strike “136,500” and substitute “136,500”, and in line 39, strike “105,000” and substitute “105,000”, and in line 45, strike “89,250” and substitute “89,250”; and

In Appendix A, in line 8, strike “328,000” and substitute “368,100”, in line 9, strike “328,000” and substitute “368,100”, and in line 15, strike “1,987,400” and substitute “2,073,800”, and in line 16, “1,987,400” and substitute “2,073,800”, and in line 22, strike “2,162,000” and substitute “2,062,000”, and in line 23, strike “2,162,000” and substitute “2,062,000”, and in line 29, strike “312,100” and substitute “512,100” and in line 30, strike “312,100” and substitute “512,100”, and in line 35, strike “208,200” and substitute “313,200”, and in line 37, strike “1,670,800” and substitute “1,752,800”, and in line 42, strike “36,000” and substitute “197,000”, and in line 43, strike “544,200” and substitute “705,200”; and in line 44, strike “2,215,000” and substitute “3,431,300”; and in line 78, strike “3,605,600” and substitute “3,705,600” and in line 79, strike “3,605,600” and substitute “3,705,600”, and in line 87, strike “3,685,800” and substitute “3,725,800”, and in line 88, strike “3,685,800” and substitute “3,725,800”, and in line 92, strike “417,500” and substitute “418,500”, and in line 95, strike “300,000” and substitute “311,100”, and in line 96, strike “5,245,100” and substitute “5,478,570” and in line 99, strike “20,925,700” and substitute “21,171,270” and in line 100, strike “20,925,700” and substitute “21,171,270”, and in line 105, strike “226,800” and substitute “526,800” and in line 106, strike “6,109,400” and substitute “6,414,400”, and in line 107, strike “6,109,400” and substitute “6,414,400”, and in line 110, strike “26,546,600” and substitute “26,912,900”, and in line 114, strike “30,748,400” and substitute “31,114,700”, and in line 115, strike “30,748,400” and substitute “31,114,700”,

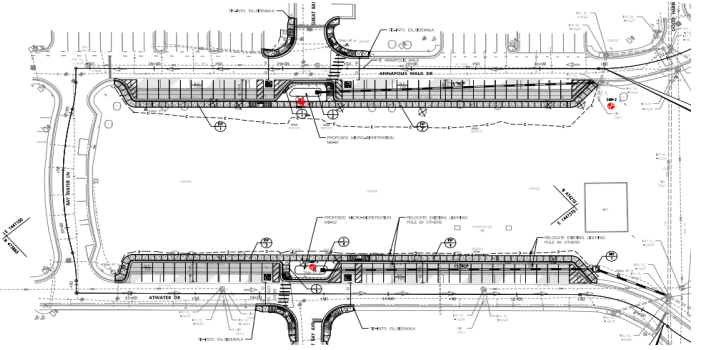
and in line 143, strike “1,558,550” and substitute “1,558,550”, and in line 164, strike “7,297,900” and substitute “7,297,900”, and in line 179, strike “1,691,000” and substitute “1,698,500”, and in line 198, strike “688,600” and substitute “696,100”, and in line 204, strike “400,500” and substitute “400,500”, and in line 230, strike “8,517,500” and substitute “7,559,200”, and in line 232, strike “122,291,400” and substitute “123,832,670”; and

In Appendix C, in line 8, strike “484,000”, and substitute “289,000”; in line 12, strike “6,419,800” and substitute “6,781,100”, and in line 14, strike “4,227,100” and substitute “4,220,570”, in line 15, strike “3,089,300”, and substitute “4,470,800” in line 16, strike “122,291,400” and substitute “123,832,670”, and after line 40, add Sustainable Mobility Fund, Revenues \$387,100, Fund Balance Appropriated \$0, and Total Revenues and Fund Balance Appropriated \$387,100 and renumber the proceeding sections, and in line 82, strike “6,646,100” and substitute “6,886,100” and in line 83 strike “6,646,100” and substitute “6,886,100”;

In Appendix D, insert the revised project sheet for page 17 and 19; and


In Appendix E, insert the revised community grants listing.

- *This amendment corrects the total for the General Fund, Sustainable Mobility Fund, Transportation Fund, Community Grants, and reflects all passed amendments.*
- *It rennumbers capital projects listed in Section 22.*
- *It corrects the subtotals and totals for Departments in Appendix A, and the General Fund, Sustainable Mobility Fund, and Transportation Fund totals in Appendix C.*
- *It corrects the fiscal years in the funding schedule for the Bay Ridge Avenue Bikeway project, and updates the picture and project title for Annapolis Walk Parking Improvements.*
- *It corrects the total and allocation for Appendix E.*

Project Title Annapolis Walk Parking 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: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ 112,344</td> <td style="text-align: right;">\$ 124,485</td> <td style="text-align: right;">\$ 236,829</td> </tr> </tbody> </table> Operational Impact: Not available at the time of budget presentation. The Department is continuing to research.		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2024	\$ -	\$ -	\$ -	January 31, 2025	\$ 112,344	\$ 124,485	\$ 236,829	Changes from Prior Year: Status: The project is in the design phase for enhanced parking. Interior park improvements are with procurement. Funding: An additional \$1,007,500 was requested for enhanced parking scope, design, and construction. Scope: Added full design and construction for enhanced parking. Timing: Design anticipated to be completed in FY2026.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2024	\$ -	\$ -	\$ -										
January 31, 2025	\$ 112,344	\$ 124,485	\$ 236,829										
Lead Department: Public Works													
Supporting Department: None													
Non-City Funding Sources: None													
Land Use Plans: Comprehensive Plan and Quality of Life Goals													

			Capital Improvement Program					Total Project Cost
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	17,600	-	-	-	-	-	-	17,600
Design	36,000	150,000	-	-	-	-	-	186,000
Construction	450,000	600,000	200,000	-	-	-	-	1,250,000
City Overhead	25,200	47,500	10,000	-	-	-	-	82,700
Other	-	-	-	-	-	-	-	-
Total	528,800	797,500	210,000	-	-	-	-	1,536,300

170000			Capital Improvement Program					Total Project Cost
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	
Bonds	528,800	-	210,000	-	-	-	-	738,800
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-
Other	-	797,500	-	-	-	-	-	797,500
Total	528,800	797,500	210,000	-	-	-	-	1,536,300

Project Title Bay Ridge Avenue Bikeway	Project Number 40066												
Project Description: Bay Ridge Avenue is a critical north-south corridor in Annapolis and is already widely used by bicyclists. However, there are many existing hazards for cyclists including pavement markings that change frequently and bike lanes that end abruptly. The Bay Ridge Avenue Bikeway project is advancing a plan for a separate bike path or dedicated shared use path for bicyclists and pedestrians from the Spa Creek Bridge to Quiet Waters Park. A feasibility study for the project was completed in 2023 through a technical assistance grant from the Baltimore Metropolitan Council and the first phase of the design process will be commencing in FY25 through a grant from the Maryland Department of Transportation's Kim Lamphier Bikeways Program. THIS PROJECT WILL INCLUDE THE ANALYSIS FUNDED IN A PREVIOUS FISCAL YEAR TO LOOK AT THE FEASIBILITY OF CONVERTING THE OLD RAILROAD ROW BETWEEN BAY RIDGE ROAD AND TYLER AVENUE INTO A PEDESTRIAN MULTI-USE PATH.													
Financial Activity: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Expended</u></th> <th style="text-align: right;"><u>Encumbered</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>January 31, 2024</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>January 31, 2025</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10,000</td> <td style="text-align: right;">\$ 10,000</td> </tr> </tbody> </table> Operational Impact: Maintenance cost negligible, as needed for repair.		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	January 31, 2024	\$ -	\$ -	\$ -	January 31, 2025	\$ -	\$ 10,000	\$ 10,000	Changes from Prior Year: Status: No change. Funding: No change. Scope: No change. Timing: Construction is anticipated to begin in FY2026.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>										
January 31, 2024	\$ -	\$ -	\$ -										
January 31, 2025	\$ -	\$ 10,000	\$ 10,000										
Lead Department: Planning and Zoning													
Supporting Department: Public Works													
Non-City Funding Sources: Maryland Department of Transportation Bikeways Grant													
Land Use Plans: Comprehensive Plan, Bicycle Master Plan, Eastport Transportation Study													

			Capital Improvement Program					Total Project Cost
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	280,000	-	-	-	-	-	-	280,000
Construction	-	-	-	-	-	-	-	-
City Overhead	21,056	7,100	3,528	-	-	-	-	31,684
Other	-	-	-	-	-	-	-	-
Total	301,056	7,100	3,528	-	-	-	-	311,684

			Capital Improvement Program					Total Project Cost
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	FY2027	FY2028	FY2029	FY2030	FY2031	
Bonds	7,056	-	-	-	-	-	-	7,056
Pay-Go	-	-	-	-	-	-	-	-
Grants (Approved)	224,000	-	-	-	-	-	-	224,000
Grants (Pending)	-	-	-	-	-	-	-	-
Other - Capital Reserve	70,000	7,100	3,528	-	-	-	-	80,628
Total	301,056	7,100	3,528	-	-	-	-	311,684

APPENDIX E
CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

The FY2026 Community Grant Applications have been organized into the service categories outlined in the City Code §6.16.060(b), with subcategories added in some instances, to aid the reader in quickly identifying the purpose of the program.

CATEGORY 1 (Numbering of categories is not an indication of ranking) Organizations provide services that sustain and empower youth, families, and individuals to move towards an improved quality of life and sustainability.				PASSED	PASSED	PASSED	
Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommendation	Finance Committee Recommendation #17	Alderman Gay Recommendation #47	Alderman Gay Recommendation #48	Balancing Amendment #61
Food Programs for Children/Youth							
Anne Arundel County Food Bank, Inc.	\$ 5,000	\$ 46,950	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 18,000
Heritage Baptist Church (Backpack Buddies)	5,000	7,000	7,000	7,000	7,000	7,000	7,000
Heritage Baptist Church Food Pantry	-	5,000	5,000	5,000	5,000	5,000	5,000
Education Programs for Children/Youth							
Annapolis All-Stars II, Inc.	\$ 17,000	\$ 56,250	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Annapolis Area Imagination Library	6,000	20,000	8,000	8,000	8,000	8,000	8,000
Annapolis & Anne Arundel Scholarship Trust	9,000	-	-	-	-	-	
Annapolis Kappa Scholarship Fund, Inc.	5,000	30,000	5,000	5,000	5,000	5,000	5,000
Annapolis Pride	7,000	30,000	7,000	8,000	7,000	7,000	8,000
Anne Arundel County Public Library Foundation	2,000	-	-	-	-	-	
Anne Arundel County Literacy Council, Inc.	2,000	4,000	4,000	4,000	4,000	4,000	4,000
Annapolis H20 4 Life	12,000	40,000	19,000	12,000	19,000	19,000	12,000
Boys and Girls Club of Annapolis & AACo	8,000	28,022	8,000	9,000	8,000	8,000	9,000
Charting Careers	13,000	40,000	15,000	15,000	15,000	15,000	15,000
Chesapeake Children's Museum	-	20,000	2,000	2,000	2,000	2,000	2,000
Compass Rose Studio Theatre	2,500	25,000	4,000	4,000	4,000	4,000	4,000
Good Vibes Only (GVO) Back to School Drive	5,000	-	-	-	10,000	-	10,000
Seeds 4 Success	12,000	26,000	12,000	12,000	12,000	12,000	12,000
Street Cred Education Consultants, Inc.	2,000	-	-	-	-	-	
Start the Adventure in Reading (STAIR)	10,000	15,000	10,000	10,000	10,000	10,000	10,000
Superior Future	6,600	8,500	6,600	6,600	6,600	8,600	8,600
Tennis Alliance of Anne Arundel County	5,000	5,000	5,000	5,000	5,000	5,000	5,000
The Live Water Foundation	14,000	16,340	14,000	15,000	14,000	14,000	15,000
World Class Grads	-	28,000	-	2,000	-	-	2,000

APPENDIX E
CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

Homelessness/Addiction Programs							
Anne Arundel County CASA	\$ 2,000	\$ 10,000	\$ 2,000	\$ 4,500	\$ 2,000	\$ 2,000	\$ 4,500
Anne Arundel County Department of Social Services	-	32,675	20,000	10,000	20,000	20,000	10,000
Blessed in Tech Ministries, Inc.	4,000	15,000	8,000	8,000	8,000	8,000	8,000
He Opens Paths to Everyone (HOPE for All)	7,000	12,000	10,000	7,000	10,000	10,000	7,000
The Light House Shelter	20,000	40,000	20,000	20,000	20,000	20,000	20,000
Serenity Sistas	9,000	34,580	9,000	9,000	9,000	9,000	9,000
Street Angel Project	5,750	-	-	-	-	-	-
We Care and Friends	17,000	39,100	17,000	17,000	14,000	17,000	14,000
Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommen- dation	Finance Committee Recommendation #17	Alderman Gay Recommendation #47	Alderman Gay Recommendation #48	Balancing Amendment #61
Education Programs for Adults							
Co-op Arundel	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OIC of Anne Arundel County	19,000	60,000	25,000	20,000	25,000	25,000	20,000
Services for Youth and Adults							
Annapolis Maritime Museum	\$ 9,000	\$ 31,810	\$ 9,000	\$ 4,500	\$ 9,000	\$ 9,000	\$ 4,500
Assistance League of the Chesapeake, Inc.	3,000	11,000	5,000	5,000	5,000	5,000	5,000
Maryland Therapeutic Riding	3,000	15,000	3,000	3,000	3,000	3,000	3,000
Newtowne Community Development Corporation	5,000	22,669	5,000	5,000	5,000	5,000	5,000
Organization of Hispanic/Latin Americans of Anne Arundel County, Inc.	4,000	30,000	7,000	7,000	7,000	7,000	7,000
Partners In Care	6,000	-	-	-	-	-	-
Walk the Walk Foundation	-	10,000	2,000	2,000	2,000	2,000	2,000
Wellness House of Annapolis	6,000	20,000	6,000	6,000	6,000	6,000	6,000
Category 1 Subtotal	\$ 277,850	\$ 834,896	\$ 311,600	\$ 292,600	\$ 318,600	\$ 313,600	\$ 301,600

APPENDIX E
CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

CATEGORY 2

Organizations provide programs that preserve and enhance a community's character.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommendation	Finance Committee Recommendation #17	Alderman Gay Recommendation #47	Alderman Gay Recommendation #48	Balancing Amendment #61
Anne Arundel County Community Action Agency	25,000	25,000	25,000	25,000	20,000	25,000	20,000
Banneker-Douglass Museum Foundation	5,000	20,000	5,000	10,000	5,000	5,000	10,000
Clay Street Community Development Corporation	2,000	-	-	-	-	-	-
Friends of Eastport Volunteer Fire Company	3,000	10,000	4,000	4,000	4,000	4,000	4,000
Historic Annapolis Foundation	4,000	-	-	-	-	-	-
Kunta Kinte-Alex Haley	4,000	4,000	4,000	5,000	4,000	4,000	5,000
Kunta Kinte Celebrations, Inc.	10,000	-	-	5,000	-	-	5,000
Maryland Hall for the Creative Arts	20,000	-	-	-	-	-	-
Maryland Latinos Unidos	2,000	5,000	2,000	2,000	2,000	2,000	2,000
One Annapolis, Inc.	10,000	-	-	-	-	-	-
The Ballet Theatre of Maryland	-	10,000	2,000	3,000	1,000	2,000	2,000
Wiley H. Bates Legacy Center	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Category 2 Subtotal	\$ 113,000	\$ 102,000	\$ 70,000	\$ 82,000	\$ 64,000	\$ 70,000	\$ 76,000

CATEGORY 3

Organizations provide programs that contribute to a vibrant economy.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommendation	Finance Committee Recommendation #17	Alderman Gay Recommendation #47	Alderman Gay Recommendation #48	Balancing Amendment #61
Housing Initiative Partnership	-	25,000	2,000	2,000	2,000	2,000	2,000
South Forest Drive Business Association (SoFo)	2,400	2,600	2,400	2,400	2,400	2,400	2,400
Category 3 Subtotal	\$ 2,400	\$ 27,600	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400

APPENDIX E
CITY OF ANNAPOLIS COMMUNITY GRANT FUNDING FY2026

CATEGORY 4

Organizations provide programs that are integral to community revitalization, economic development, and environmental sustainability.

Organization	FY2025 Adopted	FY2026 Grant Request	FY2026 Committee Recommendation	Finance Committee Recommendation #17	Alderman Gay Recommendation #47	Alderman Gay Recommendation #48	Balancing Amendment #61
Chesapeake Crossroads Heritage, Inc. (Formerly Annapolis Londontown/4 Rivers)	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Blacks of the Chesapeake Foundation, Inc.	4,000	-	-	5,000	-	-	5,000
Chesapeake Region Accessible Boating, Inc.	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Category 4 Subtotal	\$ 35,500	\$ 31,500	\$ 31,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 36,500
GRAND TOTAL	\$ 428,750	\$ 995,996	\$ 417,500	\$ 415,500	\$ 418,500	\$ 419,500	\$ 418,500