Adopted

Capital Budget (FY2021)
&
Capital Improvement Program
(FY2022 – FY2026)

CITY OF ANNAPOLIS

FY2021 – FY2026 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, general obligation bonds, revenue bonds, capital leases, grants, 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 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 Off Street Parking, Water, Sewer, Refuse, and Watershed Restoration enterprise funds. There currently are no capital projects budgeted or programmed for the Transportation enterprise fund.

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.

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.

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.

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)

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.

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. Additionally, City Council members and departments are asked to describe the following factors for each proposed project. Each factor is described in the evaluation matrix below:

- Health and safety
- Quality of life and community welfare
- Resilience factor
- Improved productivity or efficiencies and best practices
- Implication of deferring the project
- Strategic goals
- Interweaving of capital projects
- Non-City funding sources

Capital Steering Committee

The Capital Steering Committee, comprising the City Manager, the Director of Public Works, the Director of Planning and Zoning, and the Director of Finance, advises the Mayor on the development of the Mayor's proposed capital budget and capital improvement program. In developing its recommendations, the Capital Steering Committee considers the City's revenue projections and debt affordability constraints and any legal or regulatory requirements. Additionally, the committee evaluates each capital project request using the following matrix:

1. Health and Safety An assessment of the degree to which the project improves public health and safety. (For example, projects that result in the reduction of accidents, improved structural integrity, and mitigation of health hazards would score higher.)	20
2. Quality of Life & Community Welfare An assessment of the degree to which the project improves quality of life in the community, including a measure of the population or community that will rely on the asset.	10
3. Resilience Factor An assessment of the degree to which the project is in accordance with the City's Draft Resilience Plan	20
4. Improved Productivity or Efficiencies and Best Practices An assessment of how the project will result in improved productivity or efficiencies services or implements best practices or professional standards. Guidelines: *Improves* operational functions and services or implements best practices or professional standards: up to 15 points *Sustains* operational functions and services: up to 10 points	15
5. Implication of Deferring the Project: operational cost impacts An assessment of the costs associated with deferring the project. This score should be based on an assessment of the capital asset's annual operating costs before and after construction and may include repair and maintenance budgets and insurance costs. The asset's useful life should be factored into this score. A project that can be expected to realize operational cost savings would score high; a project for which operational costs will remain essentially the same should score ~5; a project that will have added operational or maintenance costs should score 0.	10
6. Strategic Goals An assessment of the degree to which the project furthers the 13 strategic goals in the City's Comprehensive Plan, the goals identified in the City's Strategic Plan, or priorities identified in other master plans.	15
7. Interweaving factor An assessment of the degree to which the project is interwoven with other capital projects and important to a sequence of capital projects. For example, if more than one project is recommended for implementation of a master plan, and a funding recommendation is an important part of that sequence, the project should score high.	10
8. Non-City funding sources An assessment of the degree to which non-City funds may be leveraged for the project. For example, a project with committed grant funds that offset a large portion of the total project cost or a project with significant public-private partnership investment would score highest.	25
Total Possible Points	125

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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.

David Jarrell, P.E., City Manager
Jodee Dickinson, CPA, Finance Director
Katie Connolly, Senior Accountant
Sally Nash, AICP Ph.D., Director of Planning and Zoning
Marcia Patrick, P.E., Acting Director of Public Works

FY2021 - FY2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY

GENERAL FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY2022	FY2023	FY2024	FY2025	FY2026	
40014	Barbud Lane	660,000	487,200	346,500	-	-	-	-	1,493,700
TBD	Burtis House	-	262,500	-	1,365,000	-	-	-	1,627,500
NEW	Cedar Park Sidewalks	-	306,350	-	-	-	-	-	306,350
74050	City Dock Bulkhead	6,011,734	-	-	-	-	-	-	6,011,734
20013/20014/20016	City Facility Improvements	1,867,305	650,000	500,000	700,000	700,000	700,000	700,000	5,817,305
NEW	City Facility Security Upgrades	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
50005	City Harbor Flood Mitigation	8,770,315	735,000	-	4,000,000	-	-	-	13,505,315
NEW	City Playgrounds and Parks	-	350,000	-	-	-	-	-	350,000
50027	CRAB Boating Facility	500,000	2,300,000	-	-	-	-	-	2,800,000
NEW	Eastport Satellite Police and Community Center	-	346,500	-	-	-	-	-	346,500
NEW	Fitness Equipment Replacement	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000
50024	Forest Drive Fire Station Renovations	15,750	-	-	405,300	-	-	-	421,050
40006/40012/40016	General Roadways	8,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,000,000
40007/40010/40015/40017	General Sidewalks	4,181,848	-	600,000	600,000	600,000	600,000	600,000	7,181,848
50025	Hiker/Biker Path – Rte. 450 to the Navy Memorial Stadium	63,000	-	24,150	105,000	105,000	-	-	297,150
40011	Main Street Rebricking	560,000	-	-	-	1,847,600	-	-	2,407,600
20004	Maintenance Facilities (See Note 1 below)	5,811,857	6,250,000	-	-	-	-	-	12,061,857
20002	Maynard Burgess House	930,309	210,000	-	-	-	-	-	1,140,309
40013	Russell Street	781,000	-	-	-	-	-	-	781,000
TBD	S. Southwood Sidewalk and Stormwater Management	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100
50022	Standard Specifications and Construction Details (See Note 2 below)	210,000	110,250	-	-	-	-	-	320,250
50018	Traffic Signal Rehabilitation	545,000	-	685,000	508,500	508,500	-	-	2,247,000
50026	Traffic Signal at West Street and Gibralter Avenue Contribution	75,000	-	-	-	-	-	-	75,000
50010	Trail Connections	92,666	442,682	-	-	-	-	-	535,348
NEW	Truxtun Heights Storm Drainage Improvements	-	345,000	2,961,250	-	-	-	-	3,306,250
50008	Truxtun Park Swimming Pool	4,951,000	-	-	-	-	-	-	4,951,000
83002	Truxtun Park Tennis Courts and Fence	613,603	420,000	-	-	-	-	-	1,033,603
50023	Tucker Street Boat Ramp	138,850	179,150	-	-	-	-	-	318,000
50017	Upgrade City Coordinate System	460,100	-	-	-	-	-	-	460,100
NEW	Waterway Improvement Projects	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000
NEW	Weems-Whelan Field	-	52,500	105,000	-	-	-	-	157,500
	Total General Fund	45,239,337	16,753,632	8,703,000	12,310,500	8,249,900	4,529,000	4,529,000	100,314,369

OFF STREET PARKING FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY22	FY23	FY24	FY25	FY26	
73005	Hillman Garage	1,550,000	(1,550,000)	-	-	-	-	-	-
NEW	Multispace Parking Meter Kiosks	-	131,250	-	-	-	-	-	131,250
73004	Parking Access Control Management System	540,000	-	-	-	-	-	-	540,000
50011	Wayfinding Signage	615,820	-	-	-	-	-	-	615,820
	Total Off Street Parking Fund	2,705,820	(1,418,750)	-	-	-	-	-	1,287,070

REFUSE FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY22	FY23	FY24	FY25	FY26	
10001/10002/10003	Landfill Gas Mitigation	1,000,000	-	-	-	-	-	-	1,000,000
	Total Refuse Fund	1,000,000	-	-	-	-	-	-	1,000,000

FY2021 - FY2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM PROJECT SUMMARY
(continued)

SEWER FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY22	FY23	FY24	FY25	FY26	
NEW	Organics Resource Recovery Facility (See Note 3 below)	-	625,250	-	9,000,000	-	-	-	9,625,250
72006/72007	Sewer Rehabilitation	12,556,000	-	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	23,806,000
	Total Sewer Fund	12,556,000	625,250	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	33,431,250

WATER FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY22	FY23	FY24	FY25	FY26	
71003/71005	Water Distribution Rehabilitation	11,660,420	4,000,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	40,160,420
71002/71006	Water Tank Rehabilitation	3,815,500	-	-	-	1,000,000	50,000	-	4,865,500
71001	Water Treatment Plant	36,114,829	-	-	-	-	-	-	36,114,829
	Total Water Fund	51,590,749	4,000,000	4,900,000	4,900,000	5,900,000	4,950,000	4,900,000	81,140,749

WATERSHED RESTORATION FUND		Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
Project #	Project			FY22	FY23	FY24	FY25	FY26	
77002/77010/77011/77012	Stormwater Management Retrofit Projects	526,368	100,000	100,000	100,000	100,000	100,000	100,000	1,126,368
77008/77009	Stormwater MS4 Permit Compliance	3,500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	9,800,000
	Total Watershed Restoration Fund	4,026,368	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	10,926,368

ALL FUNDS - TOTAL	Prior Approved Appropriations	FY2021 Capital Budget	Capital Improvement Program					Total Project Cost
			FY22	FY23	FY24	FY25	FY26	
Total All Funds	117,118,274	21,110,132	17,003,000	20,610,500	17,549,900	12,879,000	12,829,000	228,099,806

Note 1: The Maintenance Facility project is shown as a General Fund project above. However, $250,000 will be paid from the Refuse Fund; $500,000 will be paid from the Sewer Fund; $1,250,000 will be paid from Water Fund; and $125,000 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.

Note 3: The Organic Resources Recovery Facilities project is shown as a Sewer Fund project above. However, $4,812,625 will be paid from the Refuse Fund.

FY2021 - FY2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY

GENERAL FUND								
Funding Source	**Prior Approved**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds								
Bonds repaid by General Fund	18,675,531	8,230,800	8,424,850	6,586,500	7,890,900	4,300,000	4,300,000	58,408,581
Bonds repaid by Refuse Fund	-	250,000	-	-	-	-	-	250,000
Bonds repaid by Sewer Fund	-	500,000	-	-	-	-	-	500,000
Bonds repaid by Water Fund	-	1,250,000	-	-	-	-	-	1,250,000
Bonds repaid by Watershed Restoration Fund	-	125,000	-	-	-	-	-	125,000
Bond Premium	1,000,000	-	-	-	-	-	-	1,000,000
Pay-Go								
General Fund Pay-Go	2,173,306	-	-	-	-	-	-	2,173,306
Sewer Fund Pay-Go	-	106,750	-	-	-	-	-	106,750
Water Fund Pay-Go	-	106,750	-	-	-	-	-	106,750
Watershed Restoration Fund Pay-Go	198,000	-	-	-	-	-	-	198,000
Grants								
African American Heritage Preservation	-	100,000	-	-	-	-	-	100,000
Boating Infrastructure Grants	1,500,000	-	-	-	-	-	-	1,500,000
FEMA Grant	3,000,000	-	-	-	-	-	-	3,000,000
Homeland Security Grants	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Maryland Department of Transportation	-	281,582	-	-	-	-	-	281,582
Maryland Department of Natural Resources	-	50,000	-	-	-	-	-	50,000
Maryland Historical Trust	200,000	-	-	-	-	-	-	200,000
National Park Service & Preservation Maryland	-	262,500	-	1,365,000	-	-	-	1,627,500
Program Open Space (POS) - Development	1,078,500	-	-	-	-	-	-	1,078,500
Program Open Space (POS) - Acquisition	500,000	-	-	-	-	-	-	500,000
Safe Routes to School Grant	-	233,400	-	-	-	-	-	233,400
State of Maryland Grant - City Dock Flood Mitigation	4,000,000	700,000	-	-	-	-	-	4,700,000
State of Maryland - Playground Grants	-	350,000	-	-	-	-	-	350,000
State of Maryland - Waterway Improvement Grants	-	99,000	99,000	99,000	99,000	99,000	99,000	594,000
Other								
Capital Reserve Fund	9,814,000	1,707,850	79,150	160,000	160,000	30,000	30,000	11,981,000
Resilience Financing Authority/Public Private Partnership	-	-	-	4,000,000	-	-	-	4,000,000
Sale of Eisenhower Golf Course	3,100,000	-	-	-	-	-	-	3,100,000
Revenue from Anne Arundel County - POS Acquisition	-	1,300,000	-	-	-	-	-	1,300,000
Revenue from CRAB - State grant	-	1,000,000	-	-	-	-	-	1,000,000
Total General Fund	45,239,337	16,753,632	8,703,000	12,310,500	8,249,900	4,529,000	4,529,000	100,314,369

FY2021 - FY2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY (continued)

OFF STREET PARKING FUND								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds	1,155,820	131,250	-	-	-	-	-	1,287,070
Pay-Go	50,000	(50,000)	-	-	-	-	-	-
Other - Resilience Financing Authority	1,500,000	(1,500,000)	-	-	-	-	-	-
Total Off-Street Parking Fund	2,705,820	(1,418,750)	-	-	-	-	-	1,287,070

REFUSE FUND								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Pay-Go	1,000,000	-	-	-	-	-	-	1,000,000
Total Refuse Fund	1,000,000	-	-	-	-	-	-	1,000,000

SEWER FUND								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds								
Bonds repaid by Sewer Fund	11,917,600	312,625	1,575,000	6,075,000	1,575,000	1,575,000	1,575,000	24,605,225
Bonds repaid by Refuse Fund	-	312,625	-	4,500,000	-	-	-	4,812,625
Pay-Go	638,400	-	675,000	675,000	675,000	675,000	675,000	4,013,400
Total Sewer Fund	12,556,000	625,250	2,250,000	11,250,000	2,250,000	2,250,000	2,250,000	33,431,250

WATER FUND								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds	19,466,731	2,800,000	3,430,000	4,130,000	3,430,000	3,430,000	3,430,000	40,116,731
Pay-Go	2,124,018	1,200,000	1,470,000	1,770,000	1,520,000	1,470,000	1,470,000	11,024,018
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	51,590,749	4,000,000	4,900,000	5,900,000	4,950,000	4,900,000	4,900,000	81,140,749

WATERSHED RESTORATION FUND								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds	1,000,000	-	-	-	-	-	-	1,000,000
Pay-Go	3,026,368	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	9,926,368
Total Watershed Fund	4,026,368	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	10,926,368

FY2021 - FY2026 CAPITAL BUDGET AND IMPROVEMENT PROGRAM FUNDING SUMMARY (continued)

ALL FUNDS								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds	52,215,682	13,599,675	13,429,850	21,291,500	12,895,900	9,305,000	9,305,000	132,042,607
Bond Premium	1,000,000	-	-	-	-	-	-	1,000,000
Pay-Go	9,012,092	2,513,500	3,295,000	3,595,000	3,345,000	3,295,000	3,295,000	28,350,592
Grants	11,778,500	1,943,082	199,000	1,564,000	199,000	199,000	199,000	16,081,582
Other	42,914,000	2,507,850	79,150	4,160,000	160,000	30,000	30,000	49,881,000
Total - All Funding Sources	117,118,274	21,110,132	17,003,000	30,610,500	16,599,900	12,829,000	12,829,000	228,099,806

SUMMARY OF BONDS AND PAY-GO								
Funding Source	**Prior**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**Total**
Bonds								
Bonds repaid by General Fund	18,675,531	8,230,800	8,424,850	6,586,500	7,890,900	4,300,000	4,300,000	58,408,581
Bonds repaid by Off Street Parking Fund	1,155,820	131,250	-	-	-	-	-	1,287,070
Bonds repaid by Refuse Fund	-	562,625	-	4,500,000	-	-	-	5,062,625
Bonds repaid by Sewer Fund	11,917,600	812,625	1,575,000	6,075,000	1,575,000	1,575,000	1,575,000	25,105,225
Bonds repaid by Water Fund	19,466,731	4,050,000	3,430,000	4,130,000	3,430,000	3,430,000	3,430,000	41,366,731
Bonds repaid by Watershed Restoration Fund	1,000,000	125,000	-	-	-	-	-	1,125,000
Total Bonds	52,215,682	13,912,300	13,429,850	21,291,500	12,895,900	9,305,000	9,305,000	132,355,232
Pay-Go								
General Fund Pay-Go	2,173,306	-	-	-	-	-	-	2,173,306
Off Street Parking Fund Pay-Go	50,000	(50,000)	-	-	-	-	-	-
Refuse Fund Pay-Go	1,000,000	-	-	-	-	-	-	1,000,000
Sewer Fund Pay-Go	638,400	106,750	675,000	675,000	675,000	675,000	675,000	4,120,150
Water Fund Pay-Go	2,124,018	1,306,750	1,470,000	1,770,000	1,520,000	1,470,000	1,470,000	11,130,768
Watershed Restoration Fund Pay-Go	3,026,368	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	9,926,368
Total Pay-Go	9,012,092	2,513,500	3,295,000	3,595,000	3,345,000	3,295,000	3,295,000	28,350,592

General Fund

Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Barbud Lane	40014

Project Description:

This project will improve Barbud Lane from Forest Drive to Janwal Street. Approximately 850' of roadway will be reconstructed with curb and gutter, sidewalk on one side, and an intermittent parking lane. This project also includes storm drainage improvements.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 26,403	$ 142,025	$ 168,428
March 31, 2020	$ 63,432	$ 128,961	$ 192,393

Changes from Prior Year:

Status: Stormwater concept plans are ongoing.

Funding: Total project cost has increased due to design changes related to stormwater management regulations.

Scope: No change.

Timing: Project is pending design modifications based on community feedback.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	130,000	50,000	30,000	-	-	-	-	210,000
Construction	497,000	414,000	300,000	-	-	-	-	1,211,000
City Overhead	33,000	23,200	16,500	-	-	-	-	72,700
Total	660,000	487,200	346,500	-	-	-	-	1,493,700

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	487,200	346,500	-	-	-	-	833,700
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	660,000	-	-	-	-	-	-	660,000
Total	660,000	487,200	346,500	-	-	-	-	1,493,700

Project Title	**Project Number**
Burtis House	TBD

Project Description:

The Historic Burtis House located at 69 Prince George Street will undergo selective demolition and rehabilitation. The design is expected to begin in FY2022 after the State of Maryland surpluses the property to the City. Possible uses include relocating the Harbormaster operations to the Burtis House.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: The project is on hold pending City ownership in 2020 and redevelopment of City Dock, following the replacement of Hillman Garage.

Funding: Total project cost has increased $77,500 due to inflation.

Scope: The scope of this project, including potentially relocating the Harbormaster to the Burtis House, is pending City ownership and uses approved by grantors.

Timing: The project has been delayed one year from FY2021-FY2022 to FY2022-FY2023.

Non-City Funding Sources:
Pending grants from the National Park Service and Preservation Maryland

Land Use Plans:
Comprehensive Plan and Stewardship Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	-	-	-	1,300,000	-	-	-	1,300,000
City Overhead	-	12,500	-	65,000	-	-	-	77,500
Other	-	-	-	-	-	-	-	-
Total	-	262,500	-	1,365,000	-	-	-	1,627,500

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	262,500	-	1,365,000	-	-	-	1,627,500
Other	-	-	-	-	-	-	-	-
Total	-	262,500	-	1,365,000	-	-	-	1,627,500

Project Title	**Project Number**
Cedar Park Sidewalks	NEW

Project Description:

This project will install a five foot wide concrete sidewalk along the southside of Cedar Park Road from Windell Avenue to the existing sidewalk near Halsey Road, including ADA ramps at each sidestreet crossing. The City is pursuing a Safe Routes To School Grant to assist with funding for the project.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
Safe Routes To School Grant

Land Use Plans :
Comprehensive Plan

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	28,000	-	-	-	-	-	28,000
Construction	-	263,750	-	-	-	-	-	263,750
City Overhead	-	14,600	-	-	-	-	-	14,600
Other	-	-	-	-	-	-	-	-
Total	-	306,350	-	-	-	-	-	306,350

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	72,950	-	-	-	-	-	72,950
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	233,400	-	-	-	-	-	233,400
Other	-	-	-	-	-	-	-	-
Total	-	306,350	-	-	-	-	-	306,350

Project Title	**Project Number**
City Dock Bulkhead	74050

Project Description:

This project is for Phase 2 of the bulkhead replacement at City Dock. Improvements to infrastructure in the City Dock area include public space and access, construction of new bulkhead and seawall, replacement of boardwalk, upgrades to the water and electrical systems for boaters, and installation of a fire protection system. All infrastructure work was completed in April 2016. Required stormwater management (SWM) was unable to be completed within the footprint of the project and was approved for an off-site location. SWM for the City Dock Bulkhead project will be addressed in conjunction with the tennis court renovations at Truxtun Park.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 5,820,207	$ 20,525	$ 5,840,732
March 31, 2020	$ 5,840,951	$ 162,244	$ 6,003,195

Changes from Prior Year:

Status: Project is complete with the exception of stormwater management.

Funding: No change.

Scope: No change.

Timing: Project will be completed in FY2021.

Non-City Funding Sources:

Federal Grant: $1.5M Boating Infrastructure Grant

Land Use Plans:

Comprehensive Plan, Quality of Life and Sustainability Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	774,758	-	-	-	-	-	-	774,758
Construction	4,936,389	-	-	-	-	-	-	4,936,389
City Overhead	300,587	-	-	-	-	-	-	300,587
Other	-	-	-	-	-	-	-	-
Total	6,011,734	-	-	-	-	-	-	6,011,734

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	4,511,734	-	-	-	-	-	-	4,511,734
Pay-Go	-	-	-	-	-	-	-	-
Grants	1,500,000	-	-	-	-	-	-	1,500,000
Other	-	-	-	-	-	-	-	-
Total	6,011,734	-	-	-	-	-	-	6,011,734

Project Title	**Project Number**
City Facility Improvements	20013/20014/20016/20017

Project Description:

This project will provide funding for capital improvements to various City-owned facilities, such as roof and window replacements, restroom renovations, elevator replacements, and renovations to ensure facilities are ADA compliant. Potential future projects include improvements at the Taylor Avenue, Eastport, and Forest Drive fire stations; Knighton and Gotts garages; the Stanton Center; and the APD and ADOT buildings. For the Stanton Center, $150,000 will be used for a facility condition study and related capital improvements.

	Expended	Encumbered	Total
March 31, 2019	$ 264,153	$ 379,317	$ 643,470
March 31, 2020	$ 1,726,452	$ 23,854	$ 1,750,306

Changes from Prior Year:

Status: Projects completed in FY2020 include renovations at the Eastport Fire Station and a new roof at the Taylor Avenue Fire Station.

Funding: No change.

Scope: Continuous, on-going projects.

Timing: Continuous, on-going projects.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	30,000	-	-	-	-	-	85,314
Construction	1,811,991	595,000	475,000	665,000	665,000	665,000	665,000	5,541,991
City Overhead	-	25,000	25,000	35,000	35,000	35,000	35,000	190,000
Other	-	-	-	-	-	-	-	-
Total	1,867,305	650,000	500,000	700,000	700,000	700,000	700,000	5,817,305

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	1,107,305	650,000	500,000	700,000	700,000	700,000	700,000	5,057,305
Pay-Go	410,000	-	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
Total	1,867,305	650,000	500,000	700,000	700,000	700,000	700,000	5,817,305

Project Title	**Project Number**
City Facility Security Upgrades	NEW

Project Description:

This project will provide funding for security upgrades to various city-owned facilities as determined by the Annapolis Police Department. Projects may includes work such as building hardening, improved security monitoring and systems, and more robust personnel protection.

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
Pending Homeland Security Grants

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

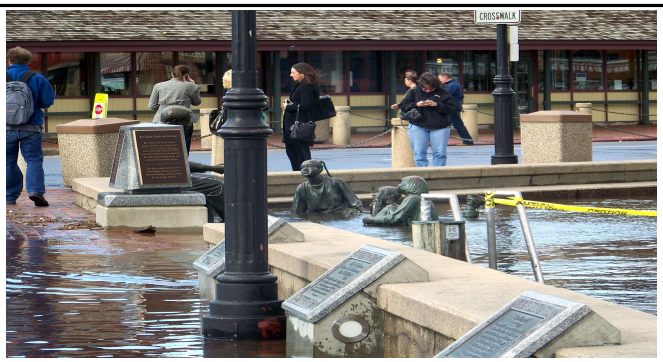
			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	95,000	95,000	95,000	95,000	95,000	95,000.00	570,000
City Overhead	-	5,000	5,000	5,000	5,000	5,000	5,000.00	30,000
Other	-	-	-	-	-	-	-	-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	100,000	100,000	100,000	100,000	100,000	100,000.00	600,000
Other	-	-	-	-	-	-	-	-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Title	**Project Number**
City Harbor Flood Mitigation	50005

Project Description:

This project includes storm drain realignment; construction of a pump station, including a wet well, electric control building, backup generator and transformer; grading modifications to address frequent nuisance tidal flooding; and redevelopment of the plaza area to include the Freedom of the Press Memorial; green space with seating; and replacement of the existing rain garden. The prior appropriations are for the Compromise Street phase of the project, and the funding programmed in FY2023 is for the Dock Street phase of the project.



Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 829,733	$ 440,562	$ 1,270,295
March 31, 2020	$ 1,229,029	$ 93,046	$ 1,322,075

Changes from Prior Year:

Status: Construction will be phased to stay within current budget.

Funding: The $3 million dollar FEMA grant is pending. The total project cost increased $735,000. The increase of tariffs and the high demand for contractors has increased the costs of construction.

Scope: The splash pad has been removed from the project scope, and replacement of the existing rain garden has been added.

Timing: No change. Construction is expected to begin in October 2020, pending receipt of FEMA $3M grant.

Non-City Funding Sources: Prior approved appropriations: $2M state grant for planning; $2M state grant for construction; pending $3M FEMA grant for construction, $1M state grant for construction; FY2021 $700K state grant for construction; FY2023 $4,000,000 Resilience Financing Authority (RFA).

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

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	2,000,000	-	-	-	-	-	-	2,000,000
Construction	6,770,315	700,000	-	4,000,000	-	-	-	11,470,315
City Overhead	-	35,000	-	-	-	-	-	35,000
Other	-	-	-	-	-	-	-	-
Total	8,770,315	735,000	-	4,000,000	-	-	-	13,505,315

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	217,246	-	-	-	-	-	-	217,246
Pay-Go	53,069	-	-	-	-	-	-	53,069
Grants	7,000,000	700,000	-	-	-	-	-	7,700,000
Other - RFA	-	-	-	4,000,000	-	-	-	4,000,000
Other - Capital Reserve	1,500,000	35,000	-	-	-	-	-	1,535,000
Total	8,770,315	735,000	-	4,000,000	-	-	-	13,505,315

Project Title	**Project Number**
City Playgrounds and Parks	NEW

Project Description:

This project will provide planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of playground and parks at the Pip Moyer Recreation Center and other Annapolis locations. If required, this project will also acquire real property. The specific sites and their respective costs will be determined as part of the "planning" phase.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
The State has awarded a $350,000 grant.

Land Use Plans:
Comprehensive Plan and Quality of Life Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	10,000	-	-	-	-	-	10,000
Design	-	40,000	-	-	-	-	-	40,000
Construction	-	282,500	-	-	-	-	-	282,500
City Overhead	-	17,500	-	-	-	-	-	17,500
Other	-	-	-	-	-	-	-	-
Total	-	350,000	-	-	-	-	-	350,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	350,000	-	-	-	-	-	350,000
Other	-	-	-	-	-	-	-	-
Total	-	350,000	-	-	-	-	-	350,000

Project Title	**Project Number**
CRAB Boating Facility	TBD

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. It is anticipated that CRAB will pay any closing costs, estimated at $25,000.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status: Pending State Dept of Natural Resources approval of POS funding.

Funding: Pending state approval of POS funding. Anne Arundel County has committed to contributing $1,300,000 of its POS funds, and CRAB has received a $1,000,000 capital grant from the State for the project.

Scope: No change.

Timing: Pending state approval of POS funding.

Non-City Funding Sources:
Project Open Space - Acquisition Funds, both City and County. $1,000,000 from State of Maryland capital grant.

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	500,000	1,500,000	-	-	-	-	-	2,000,000
Planning	-	-	-	-	-	-	-	-
Design	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	-	700,000
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	500,000	2,300,000	-	-	-	-	-	2,800,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grant -POS Acquisition	500,000	-	-	-	-	-	-	500,000
Revenue - AACO	-	1,300,000	-	-	-	-	-	1,300,000
State Capital Grant	-	1,000,000	-	-	-	-	-	1,000,000
Other	-	-	-	-	-	-	-	-
Total	500,000	2,300,000	-	-	-	-	-	2,800,000

Project Title	**Project Number**
Eastport Satellite Police and Community Center	NEW

Project Description:

This project is for a satellite police and community services center in Eastport to assist in community policing and services. The facility will be located in an existing Housing Authority of the City of Annapolis facility that will be retrofitted as required for the new center.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
None

Land Use Plans:
None

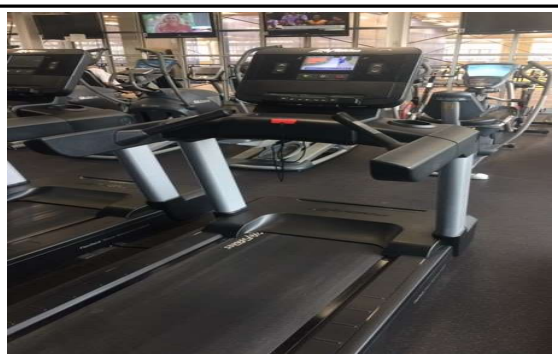
			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	30,000	-	-	-	-	-	30,000
Construction	-	300,000	-	-	-	-	-	300,000
City Overhead	-	16,500	-	-	-	-	-	16,500
Other	-	-	-	-	-	-	-	-
Total	-	346,500	-	-	-	-	-	346,500

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	346,500	-	-	-	-	-	346,500
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	346,500	-	-	-	-	-	346,500

Project Title	**Project Number**
Fitness Equipment Replacement	NEW

Project Description:

This project funds the replacement of aging fitness equipment at the Pip Moyer Recreation Center, including indoor exercise bicycles and cardio and weight equipment that are 10 years old. Funding will also be used to replace television and audio equipment to be compatible to current technology.



Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000
Total	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000
Total	-	50,000	50,000	50,000	50,000	25,000	25,000	250,000

Project Title	**Project Number**
Forest Drive Fire Station Renovations	50024

Project Description:

This project constructs ADA compliant female restroom and locker facilities at the Forest Drive Fire Station and upgrades the current public restroom to be ADA compliant. Costs, estimated at $405,300 in FY2023, will be refined during the design process.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: No change.

Funding: No change.

Scope: No change.

Timing: No change.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	15,750	-	-	-	-	-	-	15,750
Construction	-	-	-	405,300	-	-	-	405,300
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	15,750	-	-	405,300	-	-	-	421,050

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	15,750	-	-	405,300	-	-	-	421,050
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	15,750	-	-	405,300	-	-	-	421,050

Project Title	**Project Number**
General Roadways	40012/40016/40018

Project Description:

This project is to 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 handicapped ramps, funds are used as necessary to update the existing ramps to the current standard or for new ramps.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 4,002,386	$ 997,614	$ 5,000,000
March 31, 2020	$ 5,569,076	$ 1,500,000	$ 7,069,076

Changes from Prior Year:

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	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	7,600,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	24,700,000
City Overhead	400,000	150,000	150,000	150,000	150,000	150,000	150,000	1,300,000
Other	-	-	-	-	-	-	-	-
Total	8,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,000,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	2,500,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	19,000,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Bond Premium	1,000,000	-	-	-	-	-	-	1,000,000
Other - Capital Reserve	4,500,000	1,500,000	-	-	-	-	-	6,000,000
Total	8,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,000,000

Project Title	**Project Number**
General Sidewalks	40010/40015/40017/40019

Project Description:

This project is for the sidewalk repairs. 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 the sidewalk's condition and the importance of its location to citywide pedestrian traffic.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 1,791,785	$ 100,000	$ 1,891,785
March 31, 2020	$ 2,817,346	$ 209,759	$ 3,027,105

Changes from Prior Year:

Status: Continuous sidewalk repairs.

Funding: Prior year funding is sufficient for identified projects in FY2021.

Scope: No change.

Timing: No delays.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

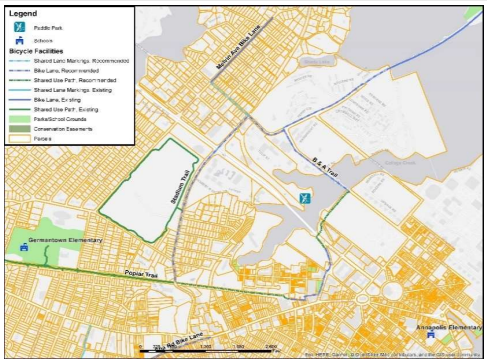
			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	3,972,756	-	570,000	570,000	570,000	570,000	570,000	6,822,756
City Overhead	209,092	-	30,000	30,000	30,000	30,000	30,000	359,092
Other	-	-	-	-	-	-	-	-
Total	4,181,848	-	600,000	600,000	600,000	600,000	600,000	7,181,848

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	2,060,000	-	600,000	600,000	600,000	600,000	600,000	5,060,000
Pay-Go	1,521,848	-	-	-	-	-	-	1,521,848
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	600,000	-	-	-	-	-	-	600,000
Total	4,181,848	-	600,000	600,000	600,000	600,000	600,000	7,181,848

Project Title	**Project Number**
Hiker/Biker Path – Rte. 450 to the Navy Memorial Stadium	50025

Project Description:

This project consists of (1) a shared use path within the State right-of-way along Routes 450 and 435 from the Naval Academy Bridge to Taylor Avenue, and (2) a bike lane or sharrows along Annapolis Street, Melvin Avenue, and Farragut Road. Portions of the route require the State to obtain an easement for ownership. Along Annapolis Street, a bike lane or sharrows will be installed from Taylor Avenue to Melvin Avenue. The City is partnering with the Naval Academy and State Highway Administration (SHA) and contributing toward the completion of the total project.



Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: Project is delayed due to SHA approval.

Funding: Total project cost has increased $11,150 due to inflation.

Scope: No change.

Timing: Delayed one year from FY2021-FY2023 to FY2022-FY2024.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan and Transportation Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	46,850	-	-	-	-	-	-	46,850
Design	10,000	-	-	-	-	-	-	10,000
Construction	-	-	20,000	100,000	100,000	-	-	220,000
City Overhead	3,150	-	1,150	5,000	5,000	-	-	14,300
Other	3,000	-	3,000	-	-	-	-	6,000
Total	63,000	-	24,150	105,000	105,000	-		297,150

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	63,000	-	-	-	-	-	-	63,000
Grants	-	-	-	-	-	-	-	-
Other- Capital Reserve	-	-	24,150	105,000	105,000	-	-	234,150
Total	63,000	-	24,150	105,000	105,000	-	-	297,150

Project Title	**Project Number**
Main Street Rebricking	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 subbase 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:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: No change.

Funding: The total project cost increased $83,600 due to inflation.

Scope: No change.

Timing: Project has been deferred a year. Construction is programmed in FY 2024.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	532,000	-	-	-	-	-	-	532,000
Construction	-	-	-	-	1,759,600	-	-	1,759,600
City Overhead	28,000	-	-	-	88,000	-	-	116,000
Other	-	-	-	-	-	-	-	-
Total	560,000	-	-	-	1,847,600	-	-	2,407,600

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	500,000	-	-	-	1,847,600	-	-	2,347,600
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other- Capital Reserve	60,000	-	-	-	-	-	-	60,000
Total	560,000	-	-	-	1,847,600	-	-	2,407,600

Project Title	**Project Number**
Maintenance Facilities	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 system, sewer collection system, and stormwater facilities. The project includes a new salt barn. The removal of the fuel operation at Spa Road is also included in the project.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 1,458,819	$ 24,532	$ 1,483,351
March 31, 2020	$ 3,725,723	$ 8,582	$ 3,734,305

Changes from Prior Year:

Status: The City has purchased 39 Hudson Street as the new location for the Maintenance Facility

Funding: The cost of the project has increased due to inflation, the acquisition of 39 Hudson Street, the addition of the salt barn. and material storage facilities, additional vehicle storage, and increased stormwater management requirements.

Scope: The project includes a new salt barn, adequate vehicle/equipment storage, material corrals, and removal of the fuel system at Spa Rd.

Timing: Design is anticipated to be completed by the spring of 2021 with construction completed by the spring of 2022.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	2,213,311	-	-	-	-	-	-	2,213,311
Planning	-	-	-	-	-	-	-	-
Design	-	250,000	-	-	-	-	-	250,000
Construction	3,307,953	5,603,500	-	-	-	-	-	8,911,453
City Overhead	290,593	396,500	-	-	-	-	-	687,093
Total	5,811,857	6,250,000	-	-	-	-	-	12,061,857

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds - General Fund	5,761,857	4,125,000	-	-	-	-	-	9,886,857
Bonds - Refuse Fund	-	250,000	-	-	-	-	-	250,000
Bonds - Sewer Fund	-	500,000	-	-	-	-	-	500,000
Bonds - Water Fund	-	1,250,000	-	-	-	-	-	1,250,000
Bonds - Watershed Fund	-	125,000	-	-	-	-	-	125,000
Pay-Go	50,000	-	-	-	-	-	-	50,000
Total	5,811,857	6,250,000	-	-	-	-	-	12,061,857

Project Title	**Project Number**
Maynard Burgess House	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, and installation of exhibits. The project will include archeological recordation, offsite storage of 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.

	Expended	Encumbered	Total
March 31, 2019	$ 431,245	$ -	$ 431,245
March 31, 2020	$ 468,548	$ 52,137	$ 520,685

Changes from Prior Year:

Status: Received Maryland Historical Trust preservation easement approval.

Funding: The total project cost has increased due to the increase in demand and cost for historic building labor, unanticipated additional construction costs, archeology, and offsite storage of artifacts.

Scope: The project has been revised to include archeological recordation, offsite storage of artifacts, and a more delicate means of construction to preserve the historical integrity of the building.

Timing: Anticipated completion in fiscal year 2021.

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 is pending.

Land Use Plans:

Stewardship Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	175,589	-	-	-	-	-	-	175,589
Construction	687,862	200,000	-	-	-	-	-	887,862
City Overhead	46,515	10,000	-	-	-	-	-	56,515
Other	20,343	-	-	-	-	-	-	20,343
Total	930,309	210,000	-	-	-	-	-	1,140,309

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	330,309	-	-	-	-	-	-	330,309
Pay-Go	-	-	-	-	-	-	-	-
Grants	200,000	100,000	-	-	-	-	-	300,000
Other - Capital Reserve	400,000	110,000	-	-	-	-	-	510,000
Total	930,309	210,000	-	-	-	-	-	1,140,309

Project Title	**Project Number**
Russell Street	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. This project implements a portion of the 2005 Bates Community Legacy Plan.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: No change - still pending due to confirmation of the existing right-of-way.

Funding: No change.

Scope: No change.

Timing: No change.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
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

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	781,000	-	-	-	-	-	-	781,000
Total	781,000	-	-	-	-	-	-	781,000

Project Title	**Project Number**
S. Southwood Sidewalk and Stormwater Management	TBD

Project Description:

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 and 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.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: Planning will begin in FY2021 to determine what rights-of-way might be needed.

Funding: Total project cost has increased $184,550 due to inflation and additional planning costs in fiscal year 2021.

Scope: No change.

Timing: Planning has been moved from FY2021 to FY2021-FY2022. Construction has been moved from FY2022-FY2023 to FY2023-FY2024.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan and Transportation Goals

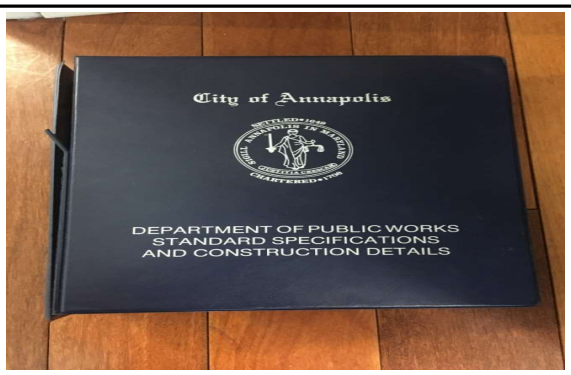
			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	50,000	216,300	-	-	-	-	266,300
Design	-	-	-	405,000	-	-	-	405,000
Construction	-	-	-	902,250	1,176,000	-	-	2,078,250
City Overhead	-	2,500	10,800	65,450	58,800	-	-	137,550
Other	-	-	-	-	-	-	-	-
Total	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	52,500	227,100	1,372,700	1,234,800	-	-	2,887,100

Project Title	**Project Number**
Standard Specifications and Construction Details	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:

	Expended	Encumbered	Total
March 31, 2019	$ 100,000	$ -	$ 100,000
March 31, 2020	$ 27,253	$ 140,521	$ 167,774

Changes from Prior Year:

Status: Project work is ongoing by the consultant retained for the project.

Funding: The total project cost has increased $5,250 for overhead in FY2021. FY2021 funding sources include $106,750 of pay-go from the Sewer Fund and $106,750 of pay-go from the Water Fund. Funding from the General Fund capital reserve is reduced by $103,250 in FY2021, resulting in the General Fund, Water Fund, and Sewer Fund sharing equally in the cost.

Scope: No change.

Timing: It is anticipated that this project will be completed by December 2020. Annual updates will required and paid for from the operating budgets.

Non-City Funding Sources:
None

Land Use Plans:
None

			Improvement					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	199,500	105,000	-	-	-	-	-	304,500
Construction	-	-	-	-	-	-	-	-
City Overhead	10,500	5,250	-	-	-	-	-	15,750
Other	-	-	-	-	-	-	-	-
Total	210,000	110,250	-	-	-	-	-	320,250

			Improvement					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go - Sewer Fund	-	106,750	-	-	-	-	-	106,750
Pay-Go - Water Fund	-	106,750	-	-	-	-	-	106,750
Pay-Go - General Fund	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Capital Reserve	210,000	(103,250)	-	-	-	-	-	106,750
Total	210,000	110,250	-	-	-	-	-	320,250

Project Title	**Project Number**
Traffic Signal Rehabilitation	50018

Project Description:

This project provides for the evaluation and prioritization of citywide traffic signal repairs to the existing signal heads, controllers, poles, and detection equipment with upgrades, including camera detection; actuated pedestrian signals (APS); and coordinated signal timing. This project also provides for the construction of a new traffic signal at the intersection of Randall and Dock Streets, including poles, signal heads, controller, detection equipment, and pedestrian signals, as well as upgrades to the adjacent traffic signal at Randall and Prince George Street.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 31,783	$ 18,135	$ 49,918
March 31, 2020	$ 33,861	$ -	$ 33,861

Changes from Prior Year:

Status: Installation of a traffic signal at Randall and Dock Streets will depend on the approved design for the redevelopment of City Dock. The conceptual plan developed by the City Dock Action Committee (CDAC) does not include a traffic signal at that location.

Funding: Total project cost has increased $34,000 due to inflation.

Scope: Prior approved planning funds will be used for citywide traffic signal infrastructure assessment. Prior approved planning and construction funds will be used to design and construct signal repairs per assessment recommendations.

Timing: Construction has been deferred from FY2021-FY2023 to FY2022-FY2024, pending completion of the citywide assessment.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	100,000	-	-	-	-	-	-	100,000
Design	150,000	-	-	-	-	-	-	150,000
Construction	267,750	-	650,750	483,100	483,100	-	-	1,884,700
City Overhead	27,250	-	34,250	25,400	25,400	-	-	112,300
Other	-	-	-	-	-	-	-	-
Total	545,000	-	685,000	508,500	508,500	-	-	2,247,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	545,000	-	685,000	508,500	508,500	-	-	2,247,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	545,000	-	685,000	508,500	508,500	-	-	2,247,000

Project Title	**Project Number**
Traffic Signal at West Street and Gibralter Avenue Contribution	50026

Project Description:

Under this project, the City will contribute $75,000 to the cost of state traffic signal at the intersection of West Street and Gibralter Avenue that will be constructed by the developer. Anne Arundel County will also contribute $75,000, and the developer of the 2010 West Street project will contribute the remainder, also estimated at $75,000. The traffic impact study for 2010 West Street showed that a traffic signal is warranted, and SHA has concurred with the findings of the study.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: Traffic light installation is pending the execution of a formal agreement between the City, Anne Arundel County, and the 2010 West Street developer.

Funding: No change.

Scope: No change.

Timing: The agreement for the traffic light stipulates that it shall be installed and operational no later than December 2020.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan and Transportation Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	75,000	-	-	-	-	-	-	75,000
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	75,000	-	-	-	-	-	-	75,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000

Project Title	**Project Number**
Trail Connections	50010

Project Description:

This project consists of several components to create a more cohesive trail system in the City as recommended in the Bicycle Master Plan (2012). 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. FY2021 funds will be used to complete project planning and start project design and construction of the West East Expressway (WEE). Construction work will be done in phases by location. Project work will also include determination and initiation of possible land easements.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 12,666	$ -	$ 12,666
March 31, 2020	$ 24,366	$ 2,500	$ 26,866

Changes from Prior Year:

Status: Initial planning and identification of required easements.

Funding: Additional funding for planning ($45,000) was added; design was reduced by $5,000; construction was increased from $100,000 to $331,582, based on the planning that has been completed; and City overhead was added ($21,100).

Scope: Project work will focus on completion of easements, design, and construction of the West East Expressway (WEE) bike path.

Timing: Pending receipt of grant funding.

Non-City Funding Sources:

Pending Maryland Department of Transportation Maryland Bikeways - $281,582
Pending Department of Natural Resources - $50,000

Land Use Plans:

Comprehensive Plan and Quality of Life Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	92,666	45,000	-	-	-	-	-	137,666
Design	-	45,000	-	-	-	-	-	45,000
Construction	-	331,582	-	-	-	-	-	331,582
City Overhead	-	21,100	-	-	-	-	-	21,100
Other	-	-	-	-	-	-	-	-
Total	92,666	442,682	-	-	-	-	-	535,348

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	92,666	-	-	-	-	-	-	92,666
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	331,582	-	-	-	-	-	331,582
Capital Reserve	-	111,100	-	-	-	-	-	111,100
Total	92,666	442,682	-	-	-	-	-	535,348

Project Title	**Project Number**
Truxtun Heights Storm Drainage Improvements	NEW

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, and flooding on private property has been documented. The nuisance flooding also causes erosion in the area. Preliminary watershed analysis studies are scheduled to begin during the spring of 2020. This new project for FY2021 will design and construct infrastructure solutions to address the stormwater needs of the area.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status: N/A

Funding: N/A

Scope: N/A

Timing: N/A

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	300,000	-	-	-	-	-	300,000
Construction	-	-	2,575,000	-	-	-	-	2,575,000
City Overhead	-	15,000	128,750	-	-	-	-	143,750
Other	-	30,000	257,500	-	-	-	-	287,500
Total	-	345,000	2,961,250	-	-	-	-	3,306,250

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	345,000	2,961,250	-	-	-	-	3,306,250
Pay-Go (WRF)	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	345,000	2,961,250	-	-	-	-	3,306,250

Project Title	**Project Number**
Truxtun Park Swimming Pool	50008

Project Description:

Construction of the pool began in September 2019 and completion is expected in June 2020. The new pool facilities will include a new bathhouse; a competitive 25-yard, six-lane lap pool; a family leisure pool; a splash pad; a snack bar; ample-shaded patio areas; security; new furniture; and a new parking lot. The new pool and bathhouse will comply with the Americans with Disabilities Act guidelines and the City's 2019 Stormwater Policy. In addition, the project has incorporated additional erosion and sediment control measures during construction.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 190,264	$ 223,138	$ 413,402
March 31, 2020	$ 2,394,338	$ 2,075,449	$ 4,469,787

Changes from Prior Year:

Status: Project is under construction.

Funding: No change.

Scope: No change.

Timing: Construction completion is anticipated to be delayed until June 2020 by the ongoing COVID emergency.

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

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	460,795	-	-	-	-	-	-	460,795
Construction	3,714,205	-	-	-	-	-	-	3,714,205
City Overhead	216,000	-	-	-	-	-	-	216,000
Other	560,000	-	-	-	-	-	-	560,000
Total	4,951,000	-	-	-	-	-	-	4,951,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	281,311	-	-	-	-	-	-	281,311
Pay-Go	389	-	-	-	-	-	-	389
Grants	618,300	-	-	-	-	-	-	618,300
Other-Capital Reserve	753,000	-	-	-	-	-	-	753,000
Other-Watershed Restoration Fund	198,000	-	-	-	-	-	-	198,000
Other- Sale of Eisenhower	3,100,000	-	-	-	-	-	-	3,100,000
Total	4,951,000	-	-	-	-	-	-	4,951,000

Project Title	**Project Number**
Truxtun Park Tennis Courts and Fence	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:

	Expended	Encumbered	Total
March 31, 2019	$ 2,378	$ -	$ 2,378
March 31, 2020	$ 105,754	$ 475,465	$ 581,219

Changes from Prior Year:

Status: Construction has commenced on all tennis courts.

Funding: The total project cost increased $420,000 due to unanticipated poor site conditions.

Scope: No change.

Timing: Anticipated completion date for all courts is Spring 2021. Four courts will be completed in Spring 2020.

Non-City Funding Sources:
Project Open Space - Development

Land Use Plans:
Comprehensive Plan and Quality of Life Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	153,403	-	-	-	-	-	-	153,403
Construction	429,520	400,000	-	-	-	-	-	829,520
City Overhead	30,680	20,000	-	-	-	-	-	50,680
Other	-	-	-	-	-	-	-	-
Total	613,603	420,000	-	-	-	-	-	1,033,603

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	153,403	420,000	-	-	-	-	-	573,403
Pay-Go	-	-	-	-	-	-	-	-
Grants	460,200	-	-	-	-	-	-	460,200
Capital Reserve	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	613,603	420,000	-	-	-	-	-	1,033,603

Project Title	**Project Number**
Tucker Street Boat Ramp	50023

Project Description:

This project is to demolish the existing ramp and build a new ramp, an ADA- compliant dock, and a kayak launch.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: No change.

Funding: No change.

Scope: No change.

Timing: No change.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	29,000	-	-	-	-	-	-	29,000
Construction	102,907	170,250	-	-	-	-	-	273,157
City Overhead	6,943	8,900	-	-	-	-	-	15,843
Other	-	-	-	-	-	-	-	-
Total	138,850	179,150	-	-	-	-	-	318,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	138,850	179,150	-	-	-	-	-	318,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	138,850	179,150	-	-	-	-	-	318,000

Project Title	**Project Number**
Upgrade City Coordinate System	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 record 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:

	Expended	Encumbered	Total
March 31, 2019	$ -	$ -	$ -
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: DPW and GIS currently are developing an RFP to hire an engineering consultant.

Funding: No change.

Scope: No change.

Timing: No change.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other - Technology	460,100	-	-	-	-	-	-	460,100
Total	460,100	-	-	-	-	-	-	460,100

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	460,100	-	-	-	-	-	-	460,100
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	460,100	-	-	-	-	-	-	460,100

Project Title	**Project Number**
Waterway Improvement Projects	NEW

Project Description:

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.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status: N/A

Funding: N/A

Scope: N/A

Timing: N/A

Non-City Funding Sources:

Department of Natural Resources State Waterway Improvement Grant

Land Use Plans:

Comprehensive Plan and Environmental Protection Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
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	-	-	-	-	-	-	-	-
Total	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
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
Total	-	104,000	104,000	104,000	104,000	104,000	104,000	624,000

Project Title	**Project Number**
Weems-Whelan Field	NEW

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 the deeper ash and the surface soil placed on top of the ash. The Maryland Department of the Environment (MDE) is reviewing existing data, and the City is coordinating its cleanup efforts with MDE. Assuming the use of the field will remains as a playing field, appropriations will be used to perform required monitoring and to design, permit, and place additional soil cover if recommended or required by MDE.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status: N/A

Funding: N/A

Scope: N/A

Timing: N/A

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan and Quality of Life Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	45,000	-	-	-	-	-	45,000
Design	-	-	-	-	-	-	-	-
Construction	-	-	100,000	-	-	-	-	100,000
City Overhead	-	2,500	5,000	-	-	-	-	7,500
Other	-	5,000	-	-	-	-	-	5,000
Total	-	52,500	105,000	-	-	-	-	157,500

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	52,500	105,000	-	-	-	-	157,500
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	52,500	105,000	-	-	-	-	157,500

Off Street Parking Fund

Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Hillman Garage	73005

Project Description:

This project replaces the 450-space Hillman Garage located at 150 Gorman Street with a new, larger parking garage. The existing garage is a four-story, above ground, precast concrete structure consisting of precast planks, beams, columns and cast in-place elements. Deterioration of the precast concrete and cast in-place concrete elements is present throughout the garage. The project is being done via a Design-Build-Operate-Maintain-Finance agreement that does not require City financing.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: Proposals to design, build, operate, maintain, and finance a replacement garage have been received and are being evaluated.

Funding: Removed prior approved appropriations of $1,550,000 because it is anticipated that the City will not have to provide any funding for design and construction. The City Manager's FY2021 operating budget includes $50,000 for any costs the City might incur to implement this project.

Scope: No change.

Timing: A contract with the selected developer is expected to be awarded in early FY2021 with demolition in FY2022, followed by construction in FY2022 and FY2023.

Non-City Funding Sources:
Resilience Financing Authority (RFA)

Land Use Plans:
Comprehensive Plan and Transportation Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	50,000	(50,000)	-	-	-	-	-	-
Design	1,500,000	(1,500,000)	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	1,550,000	(1,550,000)	-	-	-	-	-	-

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go	50,000	(50,000)	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - RFA	1,500,000	(1,500,000)	-	-	-	-	-	-
Total	1,550,000	(1,550,000)	-	-	-	-	-	-

Project Title	**Project Number**
Multi-Space Parking Meter Kiosks	NEW

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 as an assessment of the condition of the existing meters is determined.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	125,000	-	-	-	-	-	125,000
City Overhead	-	6,250	-	-	-	-	-	6,250
Other	-		-	-	-	-	-	-
Total	-	131,250	-	-	-	-	-	131,250

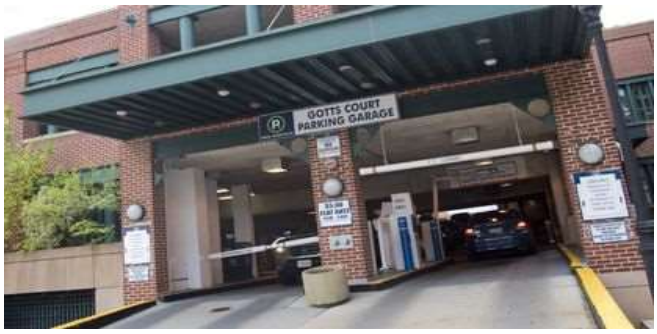
			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	131,250	-	-	-	-	-	131,250
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	131,250	-	-	-	-	-	131,250

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 and Knighton garages and the Larkin Street surface lot. The current access system relies on outdated technology and is prone to failure, requiring extensive maintenance. The replacement system 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:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	$ -	$ -	$ -

Changes from Prior Year:

Status: The Purchasing division is reviewing potential vendors for the project.

Funding: No change.

Scope: No change.

Timing: Completion anticipated in the spring of 2021.

Non-City Funding Sources:
None

Land Use Plans:
None

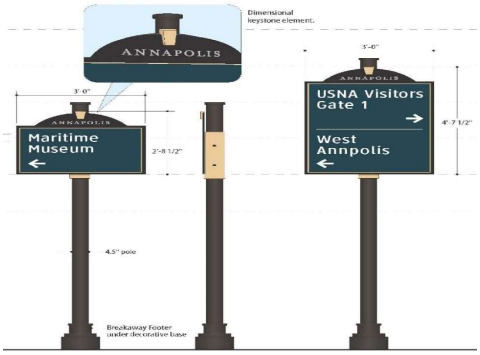
			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	513,000	-	-	-	-	-	-	513,000
City Overhead	27,000	-	-	-	-	-	-	27,000
Other	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	540,000	-	-	-	-	-	-	540,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000

Project Title	**Project Number**
Wayfinding Signage	50011

Project Description:

The project is a system of signage and wayfinding technologies to be implemented citywide. The signage will include gateway signs, pedestrian signs, information kiosks, vehicular directional and welcome signs, real-time parking information, and other wayfinding tools. This project will be coordinated with new parking and transportation initiatives and with improvements to the City Dock area. The Comprehensive Plan recommends the expansion of the existing wayfinding program.



Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 122,004	$ 13,779	$ 135,782
March 31, 2020	$ 122,083	$ 13,779	$ 135,862

Changes from Prior Year:

Status: Pending State Highway Administration approval.

Funding: No change.

Scope: No change.

Timing: Pending a memorandum of understanding with the State Highway Administration to proceed with a request for proposal for fabrication.

Non-City Funding Sources:
None.

Land Use Plans:
Wayfinding and Signage Master Plan

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	100,000	-	-	-	-	-	-	100,000
Construction	485,029	-	-	-	-	-	-	485,029
City Overhead	30,791	-	-	-	-	-	-	30,791
Other	-	-	-	-	-	-	-	-
Total	615,820	-	-	-	-	-	-	615,820

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	615,820	-	-	-	-	-	-	615,820
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	615,820	-	-	-	-	-	-	615,820

Refuse Fund

Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Landfill Gas Mitigation	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:

	Expended	Encumbered	Total
March 31, 2019	$ 69,372	$ 726,273	$ 795,645
March 31, 2020	$ 716,597	$ 205,714	$ 922,311

Changes from Prior Year:

Status: Project is in the final stages of completion.

Funding: No change.

Scope: No change.

Timing: Project will be completed by Summer 2020.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	60,000	-	-	-	-	-	-	60,000
Construction	940,000	-	-	-	-	-	-	940,000
Other	-	-	-	-	-	-	-	-
Total	1,000,000	-	-	-	-	-	-	1,000,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	-	-	-	-	-	-	-	-
Pay-Go- Refuse Fund	1,000,000	-	-	-	-	-	-	1,000,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	1,000,000	-	-	-	-	-	-	1,000,000

Sewer Fund

Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Organics Resource Recovery Facility	NEW

Project Description:

The City currently pays Anne Arundel County approximately $1.5 million annually for the disposal of its share of biosolids generated at the Annapolis Water Reclamation Facility, which the County transports to facilities out of state. Additionally, the City transports yard waste to Prince George's County for disposal. An engineering feasibility study performed in 2019 concluded that an organics composting facility constructed on the closed Gomoljack Landfill site would be financially viable. This project will allow the City to control costs for the processing and disposal of organic wastes in a responsible manner, generate marketable compost, and reduce harmful greenhouse gas emissions from transporting organics long distances. This project is a long-term, sustainable, zero- waste recycling initiative, and it is an appropriate use of City-owned land that has a minimal development potential.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	N/A	N/A	N/A
March 31, 2020	N/A	N/A	N/A

Changes from Prior Year:

Status:	N/A
Funding:	N/A
Scope:	N/A
Timing:	N/A

Non-City Funding Sources:

During the design phase, the City will explore public-private partnerships, including a partnership with Anne Arundel County.

Land Use Plans:

Comprehensive Plan and Environmental Protection Goals

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	125,000	-	-	-	-	-	125,000
Design	-	469,000	-	-	-	-	-	469,000
Construction	-	-	-	8,550,000	-	-	-	8,550,000
City Overhead	-	31,250	-	450,000	-	-	-	481,250
Other	-	-	-	-	-	-	-	-
Total	-	625,250	-	9,000,000	-	-	-	9,625,250

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Sewer Fund Bonds	-	312,625	-	4,500,000	-	-	-	4,812,625
Refuse Fund Bonds	-	312,625	-	4,500,000	-	-	-	4,812,625
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	625,250	-	9,000,000	-	-	-	9,625,250

Project Title	**Project Number**
Sewer Rehabilitation	72006, 72007

Project Description:

Over half of the City's sewers are greater than 50 years old, with many greater than 80 years old. 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 that require rehabilitation can be lined using trenchless methods, but others, including pump station assets, will need to be replaced. 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:

	Expended	Encumbered	Total
March 31, 2019	$ 3,859,123	$ 1,010,630	$ 4,869,753
March 31, 2020	$ 4,726,546	$ 488,017	$ 5,214,563

Changes from Prior Year:

Status: Ongoing, multiple projects.

Funding: Prior year funding is sufficient for identified projects in FY2021.

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	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	500,000	-	200,000	200,000	200,000	200,000	200,000	1,500,000
Design	700,000	-	250,000	250,000	250,000	250,000	250,000	1,950,000
Construction	10,000,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,500,000
City Overhead	627,800	-	107,000	107,000	107,000	107,000	107,000	1,162,800
Other	728,200	-	193,000	193,000	193,000	193,000	193,000	1,693,200
Total	12,556,000	-	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	23,806,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	11,917,600	-	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	19,792,600
Pay-Go	638,400	-	675,000	675,000	675,000	675,000	675,000	4,013,400
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	12,556,000	-	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	23,806,000

Water Fund

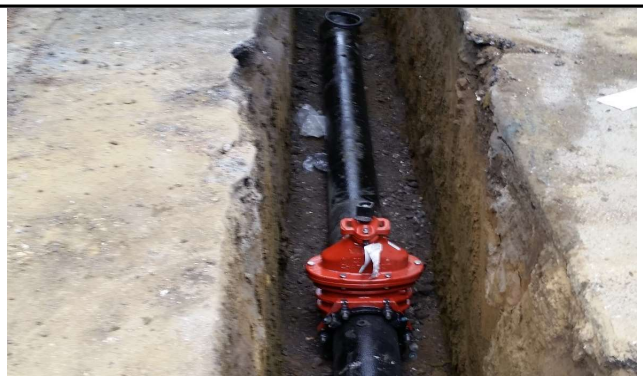
Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Water Distribution Rehabilitation	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 recently 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:

	Expended	Encumbered	Total
March 31, 2019	$ 4,686,013	$ 1,260,019	$ 5,946,031
March 31, 2020	$ 8,139,611	$ 3,093,783	$ 11,233,394

Changes from Prior Year:

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

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	300,000	60,000	80,000	80,000	80,000	80,000	80,000	760,000
Design	600,000	320,000	380,000	380,000	380,000	380,000	380,000	2,820,000
Construction	8,416,979	3,200,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	30,616,979
City Overhead	583,021	190,000	230,000	230,000	230,000	230,000	230,000	1,923,021
Other	1,760,420	230,000	410,000	410,000	410,000	410,000	410,000	4,040,420
Total	11,660,420	4,000,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	40,160,420

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	10,718,252	2,800,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	30,668,252
Pay-Go	942,168	1,200,000	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	9,492,168
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	11,660,420	4,000,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	40,160,420

Project Title	**Project Number**
Water Tank Rehabilitation	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:

	Expended	Encumbered	Total
March 31, 2019	$ 881,002	$ 71,350	$ 952,352
March 31, 2020	$ 2,359,484	$ 56,445	$ 2,415,929

Changes from Prior Year:

Status: Previous projects are completed. The next cycle of projects begins in FY2023.

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

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	30,000	-	-	-	47,600	-	-	77,600
Design	150,000	-	-	-	-	-	-	150,000
Construction	3,009,225	-	-	900,000	-	-	-	3,909,225
City Overhead	190,775	-	-	47,500	2,400	-	-	240,675
Other	435,500	-	-	52,500	-	-	-	488,000
Total	3,815,500	-	-	1,000,000	50,000	-	-	4,865,500

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	2,633,650	-	-	700,000	-	-	-	3,333,650
Pay-Go	1,181,850	-	-	300,000	50,000	-	-	1,531,850
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	3,815,500	-	-	1,000,000	50,000	-	-	4,865,500

Project Title	**Project Number**
Water Treatment Plant	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:

	Expended	Encumbered	Total
March 31, 2019	$ 35,239,124	$ 222,331	$ 35,461,455
March 31, 2020	$ 35,404,494	$ 69,843	$ 35,474,337

Changes from Prior Year:

Status: The new water treatment plant is essentially complete, but a few small related projects remain to be completed at the plant.

Funding: No change.

Scope: No change.

Timing: The new water treatment plant is essentially complete, but miscellaneous related projects remain. They are not high urgency projects. Completion is expected by the end of 2021.

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

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	800,000	-	-	-	-	-	-	800,000
Design	5,000,000	-	-	-	-	-	-	5,000,000
Construction	24,194,259	-	-	-	-	-	-	24,194,259
City Overhead	1,805,741	-	-	-	-	-	-	1,805,741
Other	4,314,829	-	-	-	-	-	-	4,314,829
Total	36,114,829	-	-	-	-	-	-	36,114,829

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Bonds	6,114,829	-	-	-	-	-	-	6,114,829
Pay-Go	-	-	-	-	-	-	-	-
Grants	1,500,000	-	-	-	-	-	-	1,500,000
Other	28,500,000	-	-	-	-	-	-	28,500,000
Total	36,114,829	-	-	-	-	-	-	36,114,829

Watershed Restoration Fund

Proposed
FY2021 – FY2026
Capital Budget and Capital Improvement Program

City of Annapolis,
Maryland

Project Title	**Project Number**
Stormwater Management Retrofit Projects	77002/77010/77011/77012/77015

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 project also maintains 32 outfalls 15" or greater in diameter. This is an ongoing infrastructure project. Sections will be replaced, repaired, or retrofitted based on field inspections by utility crews on an annual basis.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 90,388	$0	$ 90,388
March 31, 2020	$ 94,907	$0	$ 94,907

Changes from Prior Year:

Status: Ongoing, continuous projects.

Funding: No change.

Scope: No change.

Timing: No delays.

Non-City Funding Sources:
None

Land Use Plans:
None

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	500,050	45,000	45,000	45,000	45,000	45,000	45,000	770,050
Construction	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
City Overhead	26,318	5,000	5,000	5,000	5,000	5,000	5,000	56,318
Other	-	-	-	-	-	-	-	-
Total	526,368	100,000	100,000	100,000	100,000	100,000	100,000	1,126,368

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Watershed Restoration Bonds	-	-	-	-	-	-	-	-
Pay-Go (WRF)	526,368	100,000	100,000	100,000	100,000	100,000	100,000	1,126,368
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	526,368	100,000	100,000	100,000	100,000	100,000	100,000	1,126,368

Project Title	**Project Number**
Stormwater MS4 Permit Compliance	77008/77009/77016

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 Stormwater Pollution Prevention Plan, including associated mapping, will be established. A restoration plan will be developed to implement water quality improvement projects, including working with local partners, obtaining community input, and providing opportunities for public education. New and retrofit Best Management Practices (BMPs) will be developed, designed, and constructed to meet MS4 permit goals.

Financial Activity:

	Expended	Encumbered	Total
March 31, 2019	$ 62,327	$ 430,110	$ 492,436
March 31, 2020	$ 418,510	$ 742,665	$ 1,161,175

Changes from Prior Year:

Status: Programmatic framework and minimum control work ongoing. Design for Ambridge/Timber Creek to start in the spring of 2020.

Funding: Annual funding is increased by $50,000 for overhead.

Scope: No change.

Timing: Permit requirements need to be met by 2023. Construction anticipated to begin by the summer of 2021.

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan and Strategic Plan

			Capital Improvement Program					
Expenditure Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-
Planning	525,000	150,000	150,000	150,000	150,000	150,000	150,000	1,425,000
Design	525,000	150,000	150,000	150,000	150,000	150,000	150,000	1,425,000
Construction	2,450,000	700,000	700,000	700,000	700,000	700,000	700,000	6,650,000
City Overhead	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other	-	-	-	-	-	-	-	-
Total	3,500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	9,800,000

			Capital Improvement Program					
Funding Schedule	Prior Approved Appropriations	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	Total Project Cost
Watershed Restoration Bonds	1,000,000	-	-	-	-	-	-	1,000,000
Pay-Go (WRF)	2,500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	8,800,000
Grants	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	3,500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	9,800,000