

City of Annapolis
Capital Plan
Fiscal Year 2017 - 2018

Spending Summary

| General Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|----------------------------|--|-------|----------------------------|------------------|-------------------|---------------------|------------------|-------------------|
| Project # | Project | Score | Bonds ² | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 40002 | Dam Repair at Waterworks Park | LM | - | - | - | - | - | - |
| - | City-Wide Radio Replacement | 85 | 1,700,000 | - | 1,700,000 | 800,000 | - | 2,500,000 |
| NEW | Main Street Rebricking | 82 | 2,100,000 | - | 2,100,000 | - | - | 2,100,000 |
| 50008 | Truxtun Park Swimming Pool | 82 | - | - | - | - | - | - |
| 20004 | Maintenance Facilities | 74 | - | - | - | - | - | - |
| NEW | Standard Specifications and Construction Details | 72 | - | - | - | - | - | - |
| NEW | Truxtun Park Tennis Courts and Fence | 66 | - | - | - | - | - | - |
| NEW | Recreation Management Software | 64 | - | - | - | - | - | - |
| 40006 | General Roadways | 62 | 4,000,000 | - | 4,000,000 | 4,000,000 | 4,000,000 | 12,000,000 |
| 20005 | City Hall Restoration | 62 | - | - | - | - | - | - |
| 50005 | City Harbor Flood Mitigation | 61 | - | 1,000,000 | 1,000,000 | 4,000,000 | 4,000,000 | 9,000,000 |
| - | RMS /CAD System for Law Enforcement | 60 | - | - | - | - | - | - |
| - | Russell Street | 60 | - | - | - | - | - | - |
| - | Taylor Avenue Fire Station HVAC /Roof Repairs | 59 | - | - | - | - | - | - |
| 40008 | Fire Station Paving | 55 | - | - | - | - | - | - |
| 40009 | Cornhill Street Curb and Sidewalk Repair | 52 | - | - | - | - | - | - |
| - | Eastport Fire Station Replacement | 49 | - | - | - | - | - | - |
| - | West Annapolis Intersections/Traffic/Ped | 48 | - | - | - | - | - | - |
| 50012 | Truxtun Park Skatepark | 46 | - | - | - | - | - | - |
| 50011 | Wayfinding Signage | 45 | - | - | - | - | - | - |
| - | Sixth Street | 44 | - | - | - | - | - | - |
| - | Fourth Street | 44 | - | - | - | - | - | - |
| 50010 | Trail Connections | 44 | - | - | - | - | - | - |
| 50007 | Kingsport Park | 44 | - | - | - | - | - | - |
| - | Barbud Lane | 43 | - | - | - | - | - | - |
| - | Smithville Street | 43 | - | - | - | - | - | - |
| 50001 | MUNIS/IT Payroll Time & Attendance System | 43 | - | - | - | - | - | - |
| - | Fire Station Overhead Door Replacement | 39 | - | - | - | - | - | - |
| NEW | Energy Performance Audit Recommendations | 0 | - | 5,000,000 | 5,000,000 | - | - | 5,000,000 |
| 50004 | Facility/Infrastructure Asset Management Program | 0 | - | - | - | - | - | - |
| 20011 | 2015 Improvements | 0 | - | - | - | - | - | - |
| - | City Facility Improvements | 0 | 800,000 | - | 800,000 | 700,000 | 700,000 | 2,200,000 |
| 50006 | Truxtun Park Trail Improvements | 0 | - | - | - | - | - | - |
| 50009 | Truxtun Park Softball Fields | 0 | - | - | - | - | - | - |
| 40004 | Greenfield Street | 0 | - | - | - | - | - | - |
| 40003 | WYRE Tower | 0 | - | - | - | - | - | - |
| 20001 | Roof Repair Program | 0 | - | - | - | - | - | - |
| 20012 | Police Department Indoor Firing Range | 0 | - | - | - | - | - | - |
| Total General Fund: | | | 8,600,000 | 6,000,000 | 14,600,000 | 9,500,000 | 8,700,000 | 32,800,000 |

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

| Stormwater Fund (Pay-Go) | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|-------------------------------|---|-------|----------------------------|----------------|----------------|---------------------|----------------|------------------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 77005 | Watershed Management Plan | 80 | - | 250,000 | 250,000 | - | - | 250,000 |
| 77004 | Stream Restoration | 51 | - | 101,000 | 101,000 | 305,000 | - | 406,000 |
| - | Hilltop Lane Box Culvert | 47 | - | - | - | - | - | - |
| 77002 | Stormwater Management Retrofit Projects | 45 | - | 200,000 | 200,000 | 200,000 | 200,000 | 600,000 |
| 77006 | Dorsey Avenue Storm Drain | 37 | - | 246,275 | 246,275 | - | - | 246,275 |
| - | Stormwater Rate Study | 0 | - | - | - | - | - | - |
| Total Stormwater Fund: | | | - | 797,275 | 797,275 | 505,000 | 200,000 | 1,502,275 |

| Water Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|--------------------------|--------------------------------------|-------|----------------------------|-------|------------------|---------------------|------------------|-------------------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 71003 | Water Distribution Rehabilitation | 75 | 4,160,000 | - | 4,160,000 | 4,340,000 | 4,340,000 | 12,840,000 |
| 71010 | SCADA/Radio Upgrade - Water | 73 | - | - | - | - | - | - |
| 71004 | Repair Wellhead #5 | 0 | - | - | - | - | - | - |
| 71001 | Water Treatment Plant | 0 | - | - | - | - | - | - |
| 71002 | Water Tank Rehabilitation (Painting) | 0 | 1,728,000 | - | 1,728,000 | 1,185,500 | 1,500,000 | 4,413,500 |
| Total Water Fund: | | | 5,888,000 | - | 5,888,000 | 5,525,500 | 5,840,000 | 17,253,500 |

| Sewer Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|--------------------------|---------------------------------------|-------|----------------------------|-------|------------------|---------------------|------------------|-------------------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 72006 | Sewer Rehabilitation and Improvements | 74 | 5,130,000 | - | 5,130,000 | 5,360,000 | 5,360,000 | 15,850,000 |
| 72002 | Sewer Pump Station Rehabilitation | 73 | - | - | - | - | - | - |
| 72004 | Sewer Rehabilitation | 0 | - | - | - | - | - | - |
| 72010 | SCADA/Radio Upgrade | 0 | - | - | - | - | - | - |
| Total Sewer Fund: | | | 5,130,000 | - | 5,130,000 | 5,360,000 | 5,360,000 | 15,850,000 |

| Solidwaste Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|-------------------------------|-------------------------|-------|----------------------------|-------|-------|---------------------|----------------|------------------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 10001 | Landfill Gas Mitigation | LM | - | - | - | 500,000 | 500,000 | 1,000,000 |
| Total Solidwaste Fund: | | | - | - | - | 500,000 | 500,000 | 1,000,000 |

| Transportation Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|-----------------------------------|---------------------------------|-------|----------------------------|-------|-------|---------------------|-----------|----------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| - | Annual Transportation Plan FY17 | 70 | - | - | - | - | - | - |
| Total Transportation Fund: | | | - | - | - | - | - | - |

| Parking Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|----------------------------|----------------------------|-------|----------------------------|-------|-------|---------------------|-----------|----------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 73002 | Hillman Garage Replacement | 62 | - | - | - | - | - | - |
| 73001 | Parking Lot Improvements | 0 | - | - | - | - | - | - |
| Total Parking Fund: | | | - | - | - | - | - | - |

| Dock Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|-------------------------|--|-------|----------------------------|-------|-------|---------------------|-----------|----------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 74051 | Visitor and Boater Facilities /Harbormaster Building | 79 | - | - | - | - | - | - |
| - | Pumpout Boat Two | 70 | - | - | - | - | - | - |
| - | Floating Dinghy Dock Program | 66 | - | - | - | - | - | - |
| 74050 | City Dock Infrastructure | 54 | - | - | - | - | - | - |
| - | IT Harbor Fee Collection System | 43 | - | - | - | - | - | - |
| Total Dock Fund: | | | - | - | - | - | - | - |

| Sidewalk Revolving Fund | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|---------------------------------------|-------------------|-------|----------------------------|-------|-------|---------------------|-----------|-----------|
| Project # | Project | Score | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| 40007 | General Sidewalks | 62 | - | - | - | 1,200,000 | 1,200,000 | 2,400,000 |
| Total Sidewalk Revolving Fund: | | | - | - | - | 1,200,000 | 1,200,000 | 2,400,000 |

| Enterprise Funds Total | | | FY17-FY18 Proposed Funding | | | 4-Year Capital Plan | | Total |
|--------------------------------|--|--|----------------------------|---------|------------|---------------------|------------|------------|
| | | | Bonds | Other | Total | FY19-FY20 | FY21-FY22 | Proposed |
| Total Enterprise Funds: | | | 11,018,000 | 797,275 | 11,815,275 | 13,090,500 | 13,100,000 | 38,005,775 |