

Department	Auditor Slide Number	Status	Amount of Cut	One Time or Recurring	Description of Cut
Central Services	19	Agree	20,000	Recurring	7222 - \$20,000 based on history
Central Services	20	Agree	380,000	Recurring	7215 - Commerce Park August 1 lease commencement date
Central Services	19	Agree	22,000	Recurring	7439 - Commerce Park August move in date
Central Services	20	Agree	200,000	One Time	7501 - cut with cushion and CPI
Office of Finance - Non Departmental	21	Agree	145,000	Recurring	Debt Service - Bureau 155 - 7405 Consultants - cut based on department FY22 projection
Transportation	22	Disagree	300,000	Recurring	7809 - Other Services
DPW	23	Disagree	100,000	Recurring	7717 - Street Lights - accounted for increases in utility rates
Recreation & Parks	24	Partial - agree to \$45k	95,000	Recurring	7809-Based on historical spend
Fire	25	Agree	32,000	Recurring	7063 - Correct FICA calculation
Detention Center	26	Partial - agree to \$167.7k	400,000	Recurring	7019 - Turnover cut
Detention Center	27	Agree	25,000	Recurring	7423 - Management Services (hospital details), management agrees
Library	28	Disagree	420,000	Recurring	Condition foundation salaries on executing an agreement with the Library Foundation
Sheriff	29	Agree	68,000	Recurring	Calculation Error
<b>Total General Fund</b>			<b>2,207,000</b>		
		<i>Total Admin Agrees</i>	<i>1,104,700</i>		
		<i>One-time</i>	<i>200,000</i>		
		<i>Recurring</i>	<i>904,700</i>		
		<i>Total Disagree</i>	<i>1,102,300</i>		
Child Care	30	Agree	120,000	Recurring	7055 - Funding not needed (costs were included in PSC)
Child Care	30	Agree	32,000	Recurring	7066 - Incorrect calculation of FICA
Child Care	31	Agree	55,000	Recurring	8331 - calculation of budget was lower
<b>Total Child Care Fund</b>			<b>207,000</b>		
Circuit Court Grant Fund	32	Agree	181,000	Recurring	Pension - to correct an error in the Circuit Court Grant Fund
DPW - Solid Waste	33	Disagree	50,000	Recurring	Turnover cut
DPW - Solid Waste	34	Disagree	300,000	Recurring	8721 - Remove unanticipated needs.
			<b>350,000</b>		
DPW - Debt Service Sinking Fund	35	Agree	230,000	Recurring	Debt Service Utility Sinking - 7405 Consultants - cut based on department FY22 projection
DPW - Utility Operating	36	Disagree	515,000	Recurring	8721 - Remove unanticipated needs.

	Project				
	#	Project Name	Total	Position	
1	E524100	All Day K and Pre K	2,593,000	Agreed	2,593,000
2	E538200	Building Systems Renov	2,276,938	Agreed	2,276,938
3	E538500	Relocatable Classrooms	0	Agreed	-
4	E539300	Aging Schools	0	Agreed	-
5	E549300	Athletic Stadium Improvements	100,000	Agreed	100,000
6	E569100	Old Mill West HS	0	Agreed	-
7	E572500	Quarterfield ES	0	Agreed	-
8	E809200	West County ES	(834,000)	Agreed	(834,000)
9	E522200	Benfield ES	(49,000)	Agreed	(49,000)
10	E539400	TIMS Electrical	(500,000)	Agreed	(500,000)
11	E543200	Northeast HS	(154,000)	Agreed	(154,000)
12	E549800	High Point ES	(600,000)	Agreed	(600,000)
13	E549900	George Cromwell ES	(1,000,000)	Agreed	(1,000,000)
14	E550000	Jessup ES	(200,000)	Agreed	(200,000)
15	E550100	Arnold ES	(875,000)	Agreed	(875,000)
16	E568600	Edgewater ES	(1,000,000)	Agreed	(1,000,000)
17	E568700	Tyler Heights ES	(2,000,000)	Agreed	(2,000,000)
18	E568800	Richard Henry Lee ES	(1,000,000)	Agreed	(1,000,000)
19	E568900	Crofton Area HS	(5,000,000)	Agreed	(5,000,000)
20	H575600	Jumpers Hole Rd Improvements	(886,000)	Agreed	(886,000)
21	H575700	MD 214 & Loch Haven Road	(379,000)	Agreed	(379,000)
22	H581400	Route 2 Improvements	(665,000)	Agreed	(665,000)
23	H581600	Route 3 Improvements	(690,000)	Agreed	(690,000)
24	H583500	Oakwood/Old Mill Blvd	(182,000)	Agreed	(182,000)
25	H583700	Pleasant Plains Rd Safety Im	(258,000)	Agreed	(258,000)
26	H583800	Duvall/Outing Access Improvement	(6,897,000)	Agreed	(6,897,000)
27	H529700	Riva Rd at Gov Bridge Rd	(184,000)	Agreed	(184,000)
28	L561300	Annapolis Community Library	(166,000)	Agreed	(166,000)
29	P468700	Shoreline Erosion	(450,000)	Disagree	
30	P570100	Randazzo Athletic Fields	(45,000)	Agreed	(45,000)

	Project				
	#	Project Name	Total	Position	
31	P579800	Quiet Waters Retreat	(110,000)	Agreed	(110,000)
32	Q543000	Shipley's Choice Dam Rehab	(275,000)	Agreed	(275,000)
33	Q579200	Franklin Manor Dredging	(190,000)	Disagree	
34	Q579300	Mathias Cove & Main Crk Drdg	(100,000)	Agreed	(100,000)
35	B560200	SO-PC-01	(230,000)	Agreed	(230,000)
36	N561400	MLFRRF Subcell 9.2	(1,000,000)	Agreed	(1,000,000)
37	W804000	Broad Creek WTP Exp	(900,000)	Agreed	(900,000)
38	W806000	Banbury WM Extension	(300,000)	Agreed	(300,000)
39	C206500	Demo Bldg Code/Health	(450,000)	Agreed	(450,000)
40	C443400	Ag Preservation	(850,000)	Agreed	(850,000)
41	C501100	Failed Sewage	(80,000)	Agreed	(80,000)
42	F573000	Woodland Beach	0	Agreed	-
43	F563000	Police Training Academy	(120,000)	Disagree	
44	P372000	South Shore Trail	(42,000)	Disagree	
45	P400200	Greenways, Parkland & Open Space	(600,000)	Agreed	(600,000)
46	P504100	Broadneck Peninsula Trail	(46,000)	Disagree	
47	P579000	Brooklyn Heights Teen Center	0	Agreed	-
48	P584500	Jug Bay Environmental Ed Ctr	(49,000)	Agreed	(49,000)
49	P561600	Arundel Swim Center Reno	(50,000)	Agreed	(50,000)
50	Q475000	Waterway Dredge Placement	(170,000)	Agreed	(170,000)
51	B551800	Storm Drainage/SWM Infrastr (B	(2,200,000)	Disagree	

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	#	Project Name	Total	Position	
52	S802300	WRF Infrastr Up/Retro	(1,000,000)	Disagree	
53	S808200	Grinder Pump Repl/Upgrd Prgm	(500,000)	Agreed	(500,000)
54	Z533200	Routine Sewer Extensions	(250,000)	Disagree	
55	W803300	WTR Infrast Up/Retro	(1,600,000)	Disagree	
		<b>Proposed FY22 Capital Budget:</b>	<b>(30,156,062)</b>		<b>(24,258,062)</b>