

City of Annapolis

Bond Fund Re-Authorization

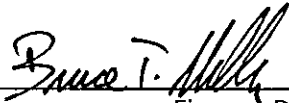
Department: Public Works

Control Number _____

Date 27-Feb-2018

Account Name	Transfer TO	Transfer FROM
Water Treatment Plant Upgrades CIP Project	50,000.00	
Water Distribution Upgrades CIP Project		50,000.00

The requested Bond Fund Re-Authorization will reduce the bond funding of the Water Distribution Upgrades CIP Project by \$50,000, and increase the bond funding of the Water Treatment Plant Upgrades CIP Project by \$50,000. By signature below and an affirmation vote by the City Council, the intended use of the bond funding will be revised to what has been presented above.



Finance Director

Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager

City of Annapolis Budget Revision Request

Department: Public Works

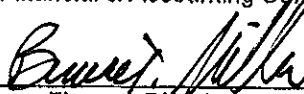
Control number GT-16-18

Date 26-Feb-2018

Account Name Only	Transfer FROM	Transfer TO
Water Treatment Plant Upgrades CIP		50,000.00
Water Distribution Upgrades CIP	50,000.00	

Funding is needed for project management expenses to provide services related to ongoing litigation and settlement talks for the Water Treatment Plant Upgrades capital project.

Approved for Financial & Accounting Sufficiency:



Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager



City of Annapolis
Department of Public Works

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February 26, 2018

MEMORANDUM

TO: Alderman Ross Arnett
Chair, Finance Committee

FROM: David Jarrell, P.E. *OAJ*
Director of Public Works

RE: Budget Transfer Request
Water Distribution Upgrade CIP to Water Treatment Plant Upgrades CIP
Project Management Team

The requested budget transfer will contribute to the costs for the City's Owner's Representative related to the ongoing litigation and settlement talks for the Water Treatment Plant Upgrades capital improvement project.

Project Management Team (\$50,000):

Additional costs are being incurred by the City's Owner's Representative - Heery International due to several reasons, including the following:

- Additional services related to ongoing litigation and settlement talks \
- Additional services for oversight of alarm management/hierarchy activities
- Additional services for oversight of secure remote operations activities