

**City of Annapolis
Budget Revision Request**

Control number BT-4-18

Department
Department of Public Works

Date 29-Sep-2017

Account Name Only	Transfer TO	Transfer FROM
Fire Station Paving		18,335.00
Kingsport Park	18,335.00	

This budget transfer is for additional funding for the Kingsport - Bywater Park Project. Matching funds are required for approved Program Open Space grant funding. City funds will be used to purchase and install playground equipment.

Approved for Financial & Accounting Sufficiency:

Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council



City of Annapolis
Department of Public Works

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September 29, 2017

MEMORANDUM

TO: Ian Pfeiffer, Chair
City Council Finance Committee

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

DAS

RE: Budget Transfer Request
Kingsport Park CIP

The requested budget transfer of \$18,335.00 to the Kingsport Park Capital Improvement Project (CIP) will satisfy the matching requirement for the Program Open Space funding approved on September 6, 2017. The funding provided by the City for this grant will be used for playground equipment for all ages.

Funding will be transferred from the Fire Station Paving CIP. All paving work associated with the project has been completed.