

**City of Annapolis
Budget Revision Request**

Control number GT 7-18

Department
Department of Public Works

Date 11-Oct-2017

Account Name Only	Transfer TO	Transfer FROM
Stormwater Mgmt Retrofit		632.25
Dorsey Ave Storm Drain	632.25	

This budget transfer will move bond funding from the Stormwater Management Retrofit project to the Dorsey Ave Storm Drain project to allow for expenditure of bond funds.

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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October 12, 2017

MEMORANDUM

TO: Ian Pfeiffer, Chair
City Council Finance Committee

FROM: David Jarrell, P.E. *MOB for DAJ*
Director of Public Works

RE: Budget Transfer Requests
Transfer of Unspent 2011-2012 Bond Proceeds

Unspent bond proceeds from FY 2011 and FY 2012 are requested to be transferred from accounts where they are no longer needed into accounts where they will be spent prior to December 30, 2017.

Dorsey Avenue Storm Drain

The requested budget transfer of \$632.25 to the Dorsey Avenue Storm Drain Capital Improvement Project (CIP) from the Stormwater Management Retrofit CIP will provide additional funding for minor design changes.

City Facility Improvements

A transfer of \$17,305.31 is requested to be moved from the Market House Renovations CIP to the City Facility Improvements CIP. The additional funds will be used for capital improvements to various city-owned buildings. All renovations to the Market House have been completed.