



City of Annapolis
Department of Public Works

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March 10, 2016

MEMORANDUM

TO: Ian Pfeiffer, Chair
City Council Finance Committee

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

A handwritten signature in black ink, appearing to read "David Jarrell", written over the printed name of the Director of Public Works.

RE: FY 2016 Capital Projects Budget Transfer Request

This request is to fund the \$2,000,000 General Roadways capital project as approved in the FY2016 Capital Improvement Program. Funding in the amount of \$1,000,000 is coming from the 2015 Improvements project account which was bond premium from the 2015 General Obligation Bonds, and an additional \$1,000,000 is coming from the City Dock Infrastructure project as excess funds not needed to complete the project.

City of Annapolis Budget Revision Request

Department: _____
Public Works _____

Control number _____

Date 10-Mar-2016

Account Name Only	Transfer FROM	Transfer TO
2015 Improvements	1,000,000.00	
City Dock Infrastructure	1,000,000.00	
General Roadways		2,000,000.00

This request is to fund the General Roadways capital project as approved with the FY2016 Capital Improvement Program budget. The \$1,000,000 coming from the 2015 Improvements project account is bond premium from the 2015 General Obligation Bonds, and the \$1,000,000 coming from the City Dock Infrastructure is excess funds not needed to complete the project.

Approved for Financial & Accounting Sufficiency:



 Finance Director



 Department Director

Approved by:

Mayor _____

Finance Committee _____

City Council _____

City Manager _____