

**City of Annapolis  
Budget Revision Request**

Control number GT-14-17

Department  
Department of Public Works

Date 20-Jun-2017

Account Name Only	Transfer TO	Transfer FROM
Stormwater Management Retrofit		23,000.00
Market House		2,000.00
Bywater Park	25,000.00	

This budget transfer is for additional funding for the Bywater Park Project. The funding source consists of the 2011 GO Bonds remaining for the Market House and the 2012 GO Bonds remaining for the Stormwater Retrofit.

Approved for Financial & Accounting Sufficiency:

  
\_\_\_\_\_  
Finance Director

  
\_\_\_\_\_  
Department Director

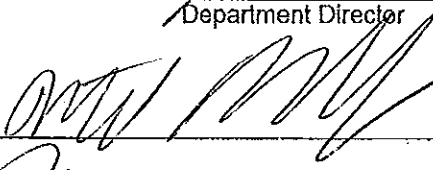
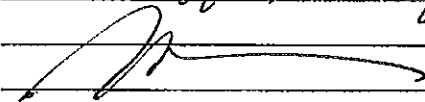
Approved by:

Mayor

Finance Committee

City Council

*City Manager*

  
\_\_\_\_\_  
  
\_\_\_\_\_



City of Annapolis  
Department of Public Works

145 Gorman Street, 2<sup>nd</sup> Floor, Annapolis, Maryland 21401-2517  
[www.annapolis.gov](http://www.annapolis.gov) · 410-263-7949 · Fax 410-263-3322

June 20, 2017

MEMORANDUM

TO: Ian Pfeiffer, Chair  
City Council Finance Committee

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

*DAS*

RE: Budget Transfer Request  
Bywater Park CIP

The requested budget transfer of \$25,000 to the Bywater Park Capital Improvement Project (CIO) will provide sufficient funding needed to award the construction contract to the low bidder. The original contractor's bid price was significantly higher than the project budget, and was decreased through discussions involving a value engineering process. The project includes a new stone walking path and parking area, which require treatment of stormwater runoff. The new stormwater management infrastructure and plantings increased the overall scope of the project and will require additional funding to complete.

Funding will be transferred from both the completed Market House CIP and the Stormwater Management Retrofit CIP.