

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Grant Fund
Department: TRANSPORTATION

Control Number: SA 29-20
Date: 3/9/2020

Source of Surplus Funds: MTA Capital Grant for FY2020

Account Name	Allocation of Appropriation for
Revenue:	
Federal Grant	\$ 618,286
State Grant	86,464
Expenditure:	
Federal Expenses	\$ 618,286
State Expenses	\$ 86,464

Explanation:
 This supplemental allocation appropriates \$618,286 in Federal Funds and \$125,107 in State Funds. These amounts were not included in the FY2020 budget. The grant will be used to pay for two (2) medium bus replacements and one piece of office furniture. A 10% match is required. ADT will pay for the match from its administrative contract services.

Approved by:

 Finance Director Date

 Department Director Date

Approved by:

City Manager _____
 Mayor _____
 Finance Committee _____
 City Council _____

Date _____
 Date _____
 Date _____
 Date _____