

City of Annapolis
Budget Revision Request

Control number GT 6-18

Department
Department of Public Works

Date 29-Sep-2017

| Account Name Only | Transfer TO | Transfer FROM |
|----------------------------|-------------|---------------|
| Market House Renovations | | 17,305.31 |
| City Facility Improvements | 17,305.31 | |
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This budget transfer is requested to add funds for the City Facilities Capital Project. Fund source is the Market House Renovation CIP. All work on the Market House has been completed.

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.