



City of



Annapolis

FINANCE OFFICE  
MUNICIPAL BUILDING  
160 DUKE OF GLOUCESTER STREET  
ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER  
FINANCE DIRECTOR

## MEMORANDUM

TO: Finance Committee, Annapolis City Council  
FROM: Bruce T. Miller, Director of Finance  
DATE: January 19, 2016  
SUBJECT: GT-9-16

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The APD Firing Range project requires addition funds to ensure its completion. The lowest bid for the ventilation work came in \$10,805 over the available remaining budget. There is also interior electrical work that the City will complete, at an estimated cost of \$10,000. Finally, there is a 10% contingency reserve required for the project. (See attached spreadsheet)

To meet these cost needs, the Department of Public Works would like to transfer \$43,813 from the Roof Repair Project #20001 to Project #20012: APD Indoor Firing Range.

APD Indoor Firing Range  
Project #20012

Original Budget	450,000.00
Firing Range Construction	230,720.00
Firing Range Ventilation	230,085.00
Electrical Work: CoA	10,000.00
Contingency Reserve	23,008.00
<u>Additional Funding Required</u>	<u>(43,813.00)</u>