

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Capital Projects Fund
 Department: DPW-Capital Projects

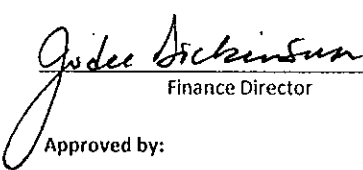
Control Number: SA-23-20
 Date: 1/6/2020

Source of Surplus Funds: Baltimore Gas and Electric

Account Name	Allocation of Appropriation for
Revenue:	
General Roadways	\$ 274,869
Expenditure:	
General Roadways	\$ 274,869

Explanation:
 This supplemental allocation appropriates \$274,869 from Baltimore Gas and Electric (BGE) to the Roadways project. This amount was not included in the FY2020 budget. This amount represents the cost-sharing of asphalt restoration related to the BGE gas main replacement in the Homewood area. BGE was performing gas main repairs in the Homewood area. Instead of BGE paving over the repairs, which would result in new pavement on a portion of the road, BGE and the City of Annapolis agreed that BGE would pay the City for the cost BGE's disturbance in the Homewood area.

Approved by:

 1/7/20
 Finance Director Date

 Department Director Date

Approved by:

City Manager _____
 Mayor _____
 Finance Committee _____
 City Council _____

Date _____
 Date _____
 Date _____
 Date _____

CM: City Manager approved transfers of appropriations of \$25,000 or less from one line item to another within a fund.
 CM's do not increase the total budget or the budget for any fund.
 FT: Fund Transfers of appropriations greater than \$25,000 from one line item to another within a fund.
 These are also used for fund transfers from the contingency account, bond proceeds, or from one fund to another, regardless of the amount. FT's do not increase the total budget.
 SA: Supplemental Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.