

City of Annapolis

Budget Revision Request

Control Number GT-1-17

Department:

PUBLIC WORKS

Date 6-Sep-2016

Account Name	Transfer TO	Transfer FROM
General Roadways	1,000,000.00	
Other Financing Sources		1,000,000.00

This request is to fund the General Roadways capital project as approved in the FY 2017 Capital Improvement Plan. The \$1,000,000 coming from Other Financing Sources would be from the General Fund, Fund Balance. This transfer is to temporarily fund the General Roadways paving project until the FY 2017 general obligation bonds have been issued. Once the FY 2017 general obligation bonds have been issued, a portion of the bond proceeds will be used to reimburse the General Fund, Fund Balance the amount of the transfer.



Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council

City Manager

