

City of Annapolis
Budget Revision Request

Control number **GT-19-18**

Department

Department of Public Works

Date 8-Jun-2018

Account Name Only	Transfer TO	Transfer FROM
City Facility Improvements		5,500.00
Transportation Oil-Water Separator Replacement	5,500.00	

This budget transfer is to provide funding for the Transportation Oil-Water Separator Replacement that is required by EPA. The project is funded primarily with grant funds from Maryland Transportation Administration, and 10% matching funds of \$5,500 are required.

Approved for Financial & Accounting Sufficiency:

Melissa Leamon
Finance Director

Marla Palmer for David Powell
Department Director

Approved by:

Mayor

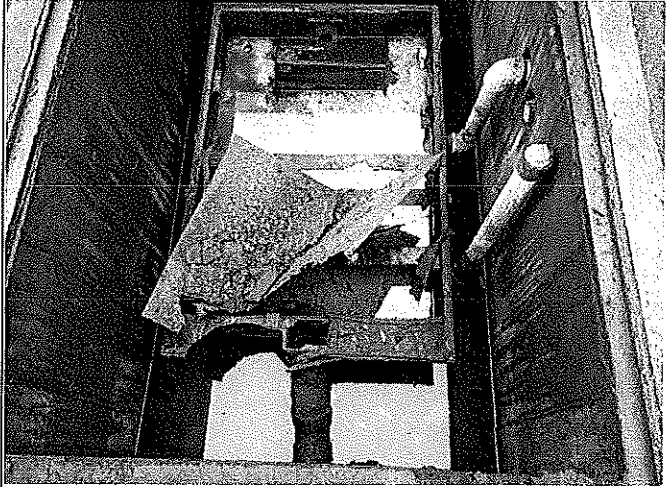
Finance Committee

City Council

CITY MANAGER:

London Pindell ES ACTING Mayor
Robert H. Quinn

Terrell

Project Title Transportation Oil-Water Separator Replacement	Project Number	Initiating Department Transportation
Asset Category	Asset Number	Priority Score 88
Project Description <p>The original oil-water separator system was built in 1996, and is in need of replacement. The current system is crumbling. The location of the system is in the front of the maintenance facility, and the area is crumbling. Most of the metal pieces have disintegrated.</p> <p>An EPA inspection in 2014 indicated that the system needs replacement. I</p> <p>Grant funding from Maryland Transportation Administration will be de-obligated if not expended in calendar year 2018.</p>		
Regulatory or Legal Mandates Required per EPA citation		Operational Necessity
Prior Funding		Non-City sources of funding \$95,000 Maryland Transportation Administration
FY18 Budget commitment allows project stage: Project to be completed with prior year funding.		Project Years FY 2018 – FY 2019 Total Project Budget \$55,000

Transportation Oil-Water Interceptor	Prior Approved Appropriations	FY2018 request	FY2019 program	FY2020 program	FY2021 program	FY2022 program	FY2023 program	Total project cost	Total project cost prior year	Increase (Decrease) In Total Project Cost
Bonds	-							-	-	-
Pay-go	-							-	-	-
Grants		49,500						49,500	-	49,500
Other - Capital Reserve Fund Balance	-	5,500						5,500	-	5,500
	-	55,000	-	-	-	-	-	55,000	-	55,000