

## City of Annapolis Supplemental Allocation from Surplus Funds

Fund: Transportation Grant Fund  
 Department: Transportation

Control Number: SA-30-19

Source of Surplus Funds: MTA Capital Grant for FY 19

Account Name	Allocation of Appropriation for
<b>Revenue</b>	
State Grant Revenue	156,604.00
<b>Expenditure</b>	
Vehicles	156,604.00

**Explanation:**  
 This supplemental allocation appropriates an additional \$156,604 from the Maryland Department of Transportation, Maryland Transit Administration – FY 19 Capital grant. The FY19 budget includes \$360,000 for this grant and this will increase to \$516,604. The grant will be used for the purchase of two small cutaway bus replacements. There is a 10% match required from the City. The match of \$17,400 is appropriated in the FY 19 budget.

Approved for Financial & Accounting Sufficiency:

*Jodee Dickenson* 11/11/18  
 Finance Director

*[Signature]*  
 Department Director

Approved by:

City Manager \_\_\_\_\_  
 Mayor \_\_\_\_\_  
 Finance Committee \_\_\_\_\_  
 City Council \_\_\_\_\_

Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_