



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Legislation Text

File #: SA-13-20, **Version:** 1

DPW - Capital Projects

Capital Reserve Fund

Revenue: Capital Reserve Fund Transfer (\$753,000.00) Watershed Restoration Fund Transfer (\$198,000.00)

Expenditure: Truxtun Park Pool (\$951,000.00);

General Fund

Revenue: Capital Reserve Fund (\$753,000.00) Expenditure: Capital Reserve Fund Transfer (\$753,000.00)

Watershed Restoration Fund

Revenue: Watershed Restoration Fund (\$198,000.00) Expenditure: Watershed Restoration Fund Transfer (\$198,000.00)