

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-22-26

Department: Planning & Zoning **Date:** 5/27/26

Source of Surplus Funds: US Dept of Transportation Federal Highway Admin/Capital Reserve

Account Name	Allocation of Appropriation for
Revenue:	
Capital Reserve Fund Balance (General Fund)	\$159,700
Transfer from the General Fund - Capital Reserves (Capital Projects Fund)	\$159,700
Federal Grant Revenue	\$683,200
Expenditure:	
Improvements Other Than Buildings	\$802,760
City Overhead	\$40,140
Transfer to Capital Projects (General Fund)	\$159,700

Explanation:

This supplemental allocation appropriates \$683,200 US Dept of Transportation Federal Highway Administration SS4A (FY24) Grant Funding and \$159,700 from the Capital Reserve Fund to the City of Annapolis-Safe Streets & Roads Project. This project expands on the goals of Anne Arundel County's Vision Zero action plan by providing more specificity to the City of Annapolis to best address its mobility challenges. An amendment is currently in process to extend the grant and modify the allocation of the cost classifications.

Approved by:

Doel Pallikal

5/28/2026 | 1:13 PM EDT

Finance Director

Date

Victoria Buckland

5/28/2026 | 3:11 PM EDT

City Manager

Date

An. N. Johnson

5/28/2026 | 3:05 PM EDT

Department Director

Date

Mayor Jared Littmann

5/28/2026 | 3:50 PM EDT

Mayor

Date

Finance Committee

Date

City Council

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.