

City of Annapolis
Budget Revision Request
(City Council Budget Revision > \$25,000)

Fund: Capital Fund Control Number: FT-5-26
Department: Department of Public Works Date: 10/9/2025

Dept/Division	Account Name	Transfer From	Transfer To
DPW/CIP	Please see the attachments below.		

Explanation:

This fund transfer moves \$630,000 of funding from the General Roadways project to the Fourth Street Oil Tank Removal project. This will enable DPW to remove existing oil tanks and monitor groundwater within the Fourth Street right-of-way to ensure compliance with the MDE Oil Control Program. Funding will be reallocated from the General Roadways project, as approved by the Director of Public Works.

In Process

Approved by:

10/10/2025 | 2:23 PM EDT

Finance Director

Date

10/10/2025 | 2:45 PM EDT

City Manager

Date

10/13/2025 | 8:54 AM EDT

Department Director

Date

10/13/2025 | 12:55 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 no 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.