

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Control Number: SA-17-26
Department: Transportation Date: 02/17/26
Source of Surplus Funds: MD Department of Transportation

Account Name	Allocation of Appropriation for
Revenue:	
State Grant Revenue	\$90,000
Expenditure:	
State Grant Expense	\$90,000

Explanation:
This supplemental allocation appropriates an additional \$90,000 from the Maryland Department of Transportation for the FY2026 MDOT Preventive Maintenance Grant. The state increased the grant from \$495,000 to \$585,000.

Informational: The local match increases by \$10,000 from \$55,000 to \$65,000 and is covered by the existing Preventative Maintenance FY2026 budget.

Approved by:

Joel Pallikar

Finance Director
Victoria Buckland

City Manager
Markus Moore

Department Director
Mayor Jared Littmann

Mayor

Finance Committee

City Council

2/17/2026 | 4:32 PM EST

Date
2/24/2026 | 1:30 PM EST

Date
2/24/2026 | 12:18 PM EST

Date
2/24/2026 | 3:14 PM EST

Date

Date

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.