

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 1/5/21		
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	27,454	CTH A – PB TO 69	HWCONCAP-57161	27,454	0	0	27,454	
2	22,546	CTH A – 51 to ECOL	HWCONCAP-59991	373,021	0	3,782	369,239	
3								
4								
5								
6								
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8								
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	50,000	CTH DM- Morrisonville to NCL	HWCONCAP-52211	850,000	2,123	309,352	538,525	
2								
3								
4								
EXPLANATION			ACTION					
Discovered underground storage tank during construction. Additional funds needs for removal/remediation costs and additional construction costs.			Dept/Committee	Date	Approved		Denied	
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.								

