
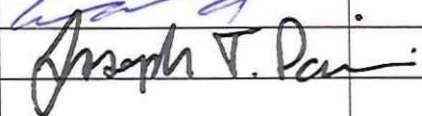


FUND TRANSFER REQUEST FORM

2016 FTR-11

AGENCY Public Works		ORGANIZATION Highway & Transportation				DATE 5/10/16	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	250,000	CTH Z-Bridge & Flats	HWCONCAP-59072	900,000	0	900,000	
2							
3							
4							
5							
6							
7							
6							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	250,000	Capital Culvert Replacement	HWCONCAP-57633	23,637	0	23,637	
2							
3							
EXPLANATION			ACTION				
Replace damaged and failing culverts.				Date	Approved	Denied	
			Oversight Committee				
			Controller	5/10/16			
			County Executive	5/12/16			
			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.							