

FUND TRANSFER REQUEST FORM

| | | | | | | | |
|--|----------------------|--------------------------|-----------------------------|---------------------|-------------------|---------------|---------|
| AGENCY | ADMIN | ORGANIZATION | FACILITIES | LEGISTAR FILE # | 2018 FTR-27 | | |
| TRANSFER AMOUNT(S) FROM | | | | CURRENT BALANCES | | | |
| | Amount in Whole \$\$ | Account Title | Account Number (ORG-OBJECT) | Budgeted Amount | Encumbered Amount | Actual Amount | Balance |
| 1 | 130,000 | CCB Parapet Flashing | CPFACMGT-57190 | 855,904 | 24,152 | 142,666 | 689,085 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| TRANSFER AMOUNT(S) TO | | | | CURRENT BALANCES | | | |
| | Amount in Whole \$\$ | Account Title | Account Number (ORG-OBJECT) | Budgeted Amount | Encumbered Amount | Actual Amount | Balance |
| 1 | 130,000 | CCB Concrete Replacement | CPFACMGT-57176 | 240,000 | 82,697 | 148,875 | 8,428 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| EXPLANATION | | | | APPROVALS | | | |
| Unexpected conditions lead to the declaration of a Public Works Emergency. Additional work will be done by an additional contractor to remediate the emergency conditions to allow completion of the CCB Concrete Replacement project. | | | | | DATE | APPROVED | DENIED |
| | | | | Oversight Committee | | | |
| | | | | Controller | | | |
| | | | | County Executive | | | |
| | | | | Finance Committee | | | |
| Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar. | | | | | | | |