

# FUND TRANSFER REQUEST FORM

2014 FTR-041

AGENCY **PUBLIC WORKS** ORGANIZATION **HIGHWAY & TRANSPORTATION** DATE **7/17/14**

TRANSFER AMOUNT(S) FROM

FOR ACCOUNTING USE ONLY

Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	40,000.00 CTH M, Kivlin Bridge	HWCONCAP-59138	242,167.65			242,167.65
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	40,000.00 CTH M & S	HWCONCAP-59144	9,542.00			9,542.00
2						
3						

EXPLANATION

ACTION

Additional funds for CTH M & S from savings on CTH M, Kivlin Bridge project.

Dept/Committee	Date	Approved	Denied
Oversight Committee			
Controller	7-30-14		
County Executive	7-31-14		
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.