

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 7/26/18	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	270,000.00	CTH C - STH 19 TO EGRE	HWCONCAP-59190	571,417.00	0	0	571,417.00
2							
3							
4							
5							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	130,000.00	CTH Q - ONCKEN TO MEFFERT	HWCONCAP-57258	1,000,000.00	0	0	1,000,000.00
2	110,000.00	CTH H - 78 N TO 78 S	HWCONCAP-57162	900,000.00	12,561.18	199,052.54	688,386.28
3	30,000.00	CTH PB – SUN VALLEY PKWY	HWCONCAP-59162	979.00	0	0	979.00
4							
5							
6							
7							
EXPLANATION			ACTION				
Transfer funds for additional project 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.				