
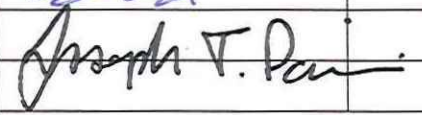


2016

2015 FTR-080

FUND TRANSFER REQUEST FORM

AGENCY Public Works		ORGANIZATION Highway & Transportation				DATE 3/4/16	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	25,000	CTH A	HWCONCAP-59993	87,667	0	0	87,667
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	25,000	LUD'S LANE	HWCONCAP-59187	250,000	0	87,928	162,072
2							
3							
EXPLANATION			ACTION				
Resurface CTH AB from USH 12 to Lud's Lane / entry to Eastside Campus. Repairs due to heavy truck traffic to construction site.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller	3/7/16			
			County Executive	3-11-16			
			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.							