
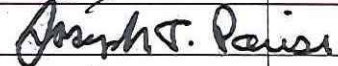


2014 FTR-109

FUND TRANSFER REQUEST FORM

AGENCY Public Works		ORGANIZATION Highway & Transportation				DATE 12/30/14	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	152,000	CTH A -78 to G	HWCONCAP-59993	343,209		21,593	321,616
2							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	171,000	CTH B-Main St to Village Limits	HWCONCAP-59163	300,000	62,623	349,742	(112,365)
2	18,000	CTH F-Wendt Bridge	HWCONCAP-59167	147,335		169,501	(22,166)
3	16,000	CTH J-PD to Riley	HWCONCAP-59174	460,000	9,959	552,149	(102,107)
4	25,500	CTH PB-Sun Valley Pkwy	HWCONCAP-59162	86,535		111,829	(25,294)
6	(43,000)	Muni Revenue-T/Cambridge	HWCONCAP-80806	(150,000)			(150,000)
7	(35,500)	Muni Revenue-T/Verona	HWCONCAP-80809	(56,057)			(56,057)
EXPLANATION			ACTION				
Increase revenue and expense budgets for year end 2014 construction projects.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee	1/13/15	PWT		
			Controller	1/14/15			
			County Executive	1-15-15			
			Finance Committee	1/20/15	P+P		
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.							