
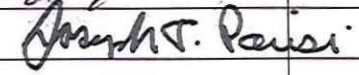


FUND TRANSFER REQUEST FORM

AGENCY PUBLIC WORKS		ORGANIZATION HIGHWAY & TRANSPORTATION			DATE 12/4/14		
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	98,329.92	CTH W, STH 51 to STH 12	HWCONCAP-59994	98,329.92		98,329.92	
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	98,329.92	CTH J-CTH PD to Riley	HWCONCAP-59174	460,000.00	9,958.84	437,532.22	
2							
3							
EXPLANATION			ACTION				
Additional funds for CTH J from savings on CTH W project.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller	12/4/14			
			County Executive	12-11-14			
			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.							