FUND TRANSFER REQUEST FORM

AGENCY Airport	ORGANIZATION Industrial Area	LEGISTAR FILE # 2016 FTR-29

TRANSFER AMOUNT(S) FROM			CURRENT BALANCES			
Amount in Whole $$	Account Title	Account Number (ORG-OBJECT)	Budgeted Amount	Encumbered Amount	Actual Amount	Balance
1 40,000	Road Design Pankratz International	AIRINDUS-58435	499,000	0	0	499,000
2						
3						
4						
5						

TRANSFER AMOUNT(S) TO			CURRENT BALANCES			
Amount in Whole $$	Account Title	Account Number (ORG-OBJECT)	Budgeted Amount	Encumbered Amount	Actual Amount	Balance
1 40,000	Building Demolition	AIRINDUS-57141	247,815	230,496	3,745	13,574
2						
3						
4						
5						

EXPLANATION

Public Works is administering the demolition of the Airport building at 1439 Wright St. The original contingency amount was not large enough to cover the unanticipated asbestos remediation and other additional costs. The fund transfer requested will allow the project to proceed and provide a new contingency amount for potential unknown issues that may arise during the actual demolition. The project the funds will be transferred from will not require those amounts this year. That account remains open to fund additional City requirements as part of the road work at the referenced intersection.

APPROVALS

	DATE	APPROVED	DENIED
Controller			
County Executive			

Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.