# FUND TRANSFER REQUEST FORM

| AGENCY | HIGHWAY & TRANSPORTATION | ORGANIZATION | | LEGISTAR FILE # | 2023 FTR-041 |
|---|---|---|---|---|---|

## TRANSFER AMOUNT(S) FROM
### (Decrease Expenditure or Increase Revenue)

| | Amount in Whole $$ | Account Title | Account Code (ORG-OBJECT-PROJECT) | | | CURRENT BALANCES Budgeted Amount | CURRENT BALANCES Available Balance |
|---|---|---|---|---|---|---|---|
| 1 | 22,554.85 | ROLLERS | HWFLTFAC | 59218 | | $ 143,500.00 | $ 22,554.85 |
| 2 | 51,867.61 | CTH FF-WCOL TO CTH F | HWCONCAP | 52206 | | $ 51,867.61 | $ 51,867.61 |
| 3 | 69,529.12 | CTH PQ-USH 12 TO WVL | HWCONCAP | 57257 | | $ 73,506.45 | $ 73,506.45 |
| 4 | 11,565.75 | CTH J-CTH JJ TO CTH F | HWCONCAP | 58183 | | $ 11,565.75 | $ 11,565.75 |
| 5 | 5,270.16 | CTH M-CTH PB INTERSECTION | HWCONCAP | 58187 | | $ 5,270.16 | $ 5,270.16 |
| 6 | 4,027.10 | CTH N-SCOL TO DUNKIRK AVE | HWCONCAP | 58189 | | $ 4,128.19 | $ 4,027.10 |
| 7 | 77,217.19 | CTH MS-CAYUGA TO ALLEN | HWCONCAP | 59039 | | $ 77,217.19 | $ 77,217.19 |
| 8 | 5,523.07 | CTH M-CROSS COUNTRY TO CTH PD | HWCONCAP | 59046 | | $ 313,283.71 | $ 5,523.07 |
| | 247,554.85 | **Transfer From Total** | | | | | |

## TRANSFER AMOUNT(S) TO
### (Increase Expenditure or Decrease Revenue)

| | Amount in Whole $$ | Account Title | Account Code (ORG-OBJECT-PROJECT) | | | CURRENT BALANCES Budgeted Amount | CURRENT BALANCES Available Balance |
|---|---|---|---|---|---|---|---|
| 1 | 22,554.85 | MOWERS PULL BEHIND | HWFLTFAC | 58209 | | $ 50,000.00 | $ 50,000.00 |
| 2 | 75,000.00 | CTH J-CTH S TO OLD MILITARY | HWCONCAP | 59233 | | $ 960,000.00 | $ 187,964.02 |
| 3 | 150,000.00 | CTH V-CTH KP TO STH 113 | HWCONCAP | 58191 | | $ 2,022,409.37 | $ 85,573.56 |
| | 247,554.85 | **Transfer To Total** | | | | | |

**EXPLANATION:** (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)

1. The bid for the pull behind mowers came in higher than estimated.

2. CTH J incurred additional costs for culverts, shouldering and guardrail.

3. CTH V incurred additional costs for shouldering, aggregate and guardrail.

### APPROVALS

| Committee | Date | Approved | Denied |
|---|---|---|---|
| Oversight Committee | | | |
| Controller | | | |
| County Executive | | | |
| Finance Committee | | | |

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.