

BUDGET TRANSFER

Facilities and Property Management



DEPARTMENT NAME		Date	Date
<i>Michael Bell</i> Department Requesting - Signature		6/6/16	Approval - County Executive
Committee of Jurisdiction - Signature Committee Vote: <i>Charles Thomas</i>		6-6-16	Approval - Personnel & Finance Committee Vote:
Reviewed by Finance Dept.: Approved - Facilities & Prop Mgmt Committee Committee Vote:		Approved - Information Systems Committee Committee Vote:	Total amount of budget transfer..... \$ 100,000

ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Object Code / Phase Task title	I=Incr D=Decr	Amount (Whole dollars only)
40	58008	4312	204		Asphalt Replacement Knapp Street	I	100,000
					<i>General Fund Bal</i>	D	100,000

Description (Must be completed - Attach extra pages if needed):

This fund transfer request is to increase the authorized funds for the parking lot reconstruction at the Maintenance Facility . The project was let out to bid and the bids returned exceed the previously approved amount. This is due to the 6 monthdelay in receiving design approval from the City of Oshkosh and additional storm water mitigation components required by the City . The project was originally approved in late 2014. The design would have been ready to let for bid in late 2015. The delay in approval caused the project to be bid in Spring of 2016

ENTRY NUMBER _____