APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR	DEPT. NO
2012	

INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

DEPARTMENT NAME

DAS-Architecture, Engineering & Environmental Services

Were Appropriations Requested Below Denied For The Current Budget?	No		No		

	Line No.	ACCOUNT DISTRIBUTION Fund	Agency	Org. Unit	Revenue/Object	Activity	Project	OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification
TO (Credit)		1250	120	1250	6146		WT048011	Admin BLDG Heating System Replc	$ 30,000.00	
		1250	120	1250	9706		WT048011	Admin BLDG Heating System Replc	$ 4,942.52	
		1250	120	1250	9706		WT048014	Admin BLDG Heating System Replc	$ 58,263.70	
		1250	120	1250	9780		WT048014	Admin BLDG Heating System Replc	$ 500.00	
								TO TOTALS (Credit)	$ 93,706.22	$ -
FROM (Debit)		1250	120	1250	4907		WT048011	Admin BLDG Heating System Replc	$ 93,706.22	
								FROM TOTALS (Debit)	$ 93,706.22	$ -

E X P L A N A T I O N

Wt048 Transit Administrative Building Heating System Replacement
Carry over all project funds. Project is under construction. Work is anticipated to be substantially complete before June 2012

1/31/12

Gregory G. High, Director
Architecture, Engineering & Environmental Services

TYPE OF TRANSFER									TRANSFER NO.
	AP			EB			RB		

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE

Action		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				