

# FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 11/19/19			
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	(318)	CTH N-STOUGHTON REVENUE	HWCONCAP-80272	(318)			(318)		
2	3,522	CTH N-51 TO A	HWCONCAP-57253	3,870	348		3,522		
3	11,327	CTH MN- LAKE TO MARSH	HWCONCAP-59038	11,327			11,327		
4	(650,000)	CTH DM-WINDSOR REVENUE	HWCONCAP-80207	(650,000)			(650,000)		
5	650,000	CTH DM-MORRISONVILLE TO NCL	HWCONCAP-52211	1,500,000			1,500,000		
6	35,000	CTH P- K TO 12	HWCONCAP-52209	2,800,000	1,078,590	613,508	1,107,902		
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	14,531	CTH JJ, CTH J TO 78	HWCONCAP-52207	960,000	8,829	948,286	2,885		
2	35,000	CTH P- CROSS PLAINS TO K	HWCONCAP-57254	1,363,703	26,950	1,326,892	9,861		
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4									
5									
6									
7									
EXPLANATION			ACTION						
CTH JJ-Additional construction costs CTH P -Additional construction costs CTH DM- Dane County Highway will not need to be reimbursed for Windsor's share of the project because Windsor is now the lead agency.			Dept/Committee	Date	Approved		Denied		
			Oversight Committee						
			Controller						
			County Executive						
			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.
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