

# FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 8/26/19	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	300,000	CTH A- STH 51 TO ECOL	HWCONCAP-59991	1,143,913	55,895	490,022	597,996
2	145,000	CTH B- N TO TOWER DR	HWCONCAP-52202	1,300,000	15,958	973,485	310,557
3	8,716	CTH Q- ONCKEN TO MEFFERT	HWCONCAP-57258	8,716	0	0	8,716
4	26,000	CTH MN- LAKE TO MARSH	HWCONCAP-59038	31,327	0	0	31,327
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TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	50,000	CTH JJ- J TO 78	HWCONCAP-52207	910,000	661,056	244,240	4,704
2	395,000	CTH P-CROSS PL. NVL TO CTH K	HWCONCAP-57254	968,703	98,345	1,204,384	(334,026)
3	8,716	CAPITAL-CLOSED ACCOUNTS	HWCONCAP-59998	2,042	0	55	1,987
4	26,000	CTH AB-YAHARA BRIDGE	HWCONCAP-59189	444,188	248,365	0	195,823
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EXPLANATION			ACTION				
CTH JJ- Additional culvert costs CTH P – Additional grading and base course due to wet spring and summer Closed Accounts- Payments to WisDOT for final closure of old projects CTH AB- Additional depth of footing needed for Yahara River dredging			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.							

