

## 2022 FUND TRANSFER REQUEST FORM

AGENCY	HIGHWAY & TRANSPORTATION	ORGANIZATION		LEGISTAR FILE #	2022 FTR-012
<b>TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase Revenue)</b>					
				<b>CURRENT BALANCES</b>	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)		Budgeted Amount	Available Balance
1	854.52	CTH B-CTH N TO TOWER DR	HWCONCAP	52202	\$ 854.52
2	180.62	CTH B-TOWER DR TO CTH W	HWCONCAP	52203	\$ 180.62
3	1,144.52	CTH JJ-CTH J TO STH 78	HWCONCAP	52207	\$ 1,144.52
4	64,468.24	CTH P-CTH K TO USH 12	HWCONCAP	52209	\$ 102,749.99
5	86,713.80	CTH W-CHURCH ST TO B	HWCONCAP	52212	\$ 86,713.80
6	7,691.42	CTH H-78 NORTH TO 78 SOUTH	HWCONCAP	57162	\$ 7,691.42
7	34,658.38	CTH P-CROSS PLAINS NL TO K	HWCONCAP	57254	\$ 34,658.38
8	4,709.69	CTH V-TRAFFIC SIGNALS	HWCONCAP	57260	\$ 4,709.69
9	178.56	CTH AB-LUDS LN TO RAILROAD	HWCONCAP	57267	\$ 178.56
10	933.62	CTH BN-CTH B TO KOSHKONONG	HWCONCAP	57270	\$ 933.62
11	174.59	CTH BN-KOSHKONONG TO 12	HWCONCAP	57352	\$ 174.59
12	64,946.45	CTH I-DM TO NCOL	HWCONCAP	57354	\$ 64,946.45
13	870.05	CTH Y-78 TO 12	HWCONCAP	57381	\$ 870.05
<b>267,524.46</b>		<b>Transfer From Total</b>			
<b>TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)</b>					
				<b>CURRENT BALANCES</b>	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)		Budgeted Amount	Available Balance
1	120,000.00	CTH U-SCOL TO 92	HWCONCAP	58240	\$ 1,123,311.39
2	128,465.58	CTH BW-CMONONA REVENUE	HWCONCAP	84049	\$ 415,965.58
3	19,058.88	CTH MM-VOREGON REVENUE	HWCONCAP	80205	\$ 669,058.88
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<b>267,524.46</b>		<b>Transfer To Total</b>			
<b>EXPLANATION:</b> (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)  1. HMA pavement costs were higher than anticipated on the CTH U construction project.  2. & 3. Revenue was budgeted for all eligible joint costs on CTH BW and CTH MM. Final project costs were lower than estimated which reduced the billable local share total.			<b>APPROVALS</b>		
			Committee	Date	Approved
			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.					