

FUND TRANSFER REQUEST FORM

AGENCY	HIGHWAY & TRANSPORTATION	ORGANIZATION	LEGISTAR FILE #	2024 FTR-030	
TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase Revenue)			CURRENT BALANCES		
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)	Budgeted Amount	Available Balance	
1	\$ 57,823.63	CTH A - DEER CREEK BRIDGE	\$ 57,823.63	\$ 57,823.63	
2	\$ 243,133.99	CTH BB-DAMASCUS TO BUSS	\$ 243,133.99	\$ 243,133.99	
3	\$ 14,397.45	CTH F - PECULIAR BRIDGE	\$ 14,397.45	\$ 14,397.45	
4	\$ 261,531.24	CTH BB-MONONA DR 12/18 TO BW	\$ 261,531.24	\$ 261,531.24	
5	\$ 409,268.04	CTH J-MICKELSON B-13-178	\$ 409,268.04	\$ 409,268.04	
6	\$ 38,131.05	CTH J-CTH S TO STH 78	\$ 38,131.05	\$ 38,131.05	
7	\$ 680,954.21	CTH B-CTH MM TO USH 51	\$ 680,954.21	\$ 680,954.21	
8	\$ 149,098.19	CTH G-STH 92 TO USH 18-151	\$ 149,098.19	\$ 149,098.19	
9	\$ 42,307.78	CTH KP-USH 14 TO STH 19	\$ 304,745.83	\$ 304,745.83	
10	\$ 97,654.42	CTH J BRIDGE B-13-178	\$ 97,654.42	\$ 97,654.42	
	\$ 1,994,300.00	Transfer From Total			
TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)			CURRENT BALANCES		
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)	Budgeted Amount	Available Balance	
1	\$ 490,000.00	CTH V-MAIN ST TO NELSON CT	\$ 515,000.00	\$ 515,000.00	
2	\$ 68,050.00	CTH G-BRIDGE B130039	\$ 224,704.00	\$ -	
3	\$ 234,650.00	CTH A-BRIDGE B130056	\$ 70,000.00	\$ 48,000.00	
4	\$ 165,850.00	CTH A-BRIDGE B130950	\$ 167,921.00	\$ 96,500.00	
5	\$ 94,250.00	CTH MN-BRIDGE B130953	\$ 71,000.00	\$ 4,304.00	
6	\$ 316,500.00	CTH TT-BRIDGE B130207	\$ 65,000.00	\$ 42,792.00	
7	\$ 180,000.00	CTH A-STH 69 TO CTH D	\$ 20,000.00	\$ 20,000.00	
8	\$ 225,000.00	CTH JG-MT HOREB NVL TO CTH ID	\$ 1,005,000.00	\$ 1,005,000.00	
9	\$ 220,000.00	CTH A-CTH G TO STH 92	\$ 25,000.00	\$ 25,000.00	
	\$ 1,994,300.00	Transfer To Total			
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)		APPROVALS			
<p>Line 1: Village of DeForest is the lead agency on this project and the costs were underestimated.</p> <p>Lines 2-6: Costs for these Federal bridge projects have increased since original estimates were completed.</p> <p>Lines 7-9: Due to construction schedules, design for these projects will be let to consultants.</p>		Committee	Date	Approved	Denied
		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.					