

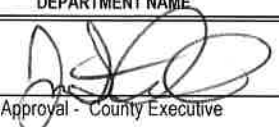
BUDGET TRANSFER

Highway Road Capital Project Funds

Month/Year

Dec-21

DEPARTMENT NAME

Date		Date	4-28-22
Department Requesting - Signature	Approval - County Executive		
Committee of Jurisdiction - Signature	Approval - Personnel & Finance		
Committee Vote:	Committee Vote:		
Reviewed by Finance Dept.: 	N/A		
Approved - Facilities & Prop Mgmt Committee	Approved - Information Systems Committee		
Committee Vote:	Committee Vote:		

ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Budget Transfer Description	I=Incr D=Decr	Amount (Whole dollars only)
		4738	204		CONSTRUCTION	I=Incr	1,800,000.00
		4738	501		INTERGOVERNMENTAL REVENUE	I=Incr	400,000.00
		4738	502		FACE VALUE DEBT	I=Incr	1,400,000.00
CTH CB AND CTH JJ ROUNDABOUT							
		4914	204		CONSTRUCTION	I=Incr	1,000,000.00
		4914	502		FACE VALUE DEBT	I=Incr	1,000,000.00
FUTURE CTH T (PIONEER RD TO CTH II)							
		4916	204		CONSTRUCTION	I=Incr	800,000.00
		4916	501		INTERGOVERNMENTAL REVENUE	I=Incr	300,000.00
		4916	502		FACE VALUE DEBT	I=Incr	500,000.00
CTH T (CTH II TO GRANDVIEW ROAD)							
CTH FF and Zoar Road Intersection			203		DESIGN DEVELOPMENT	I=Incr	100,000.00
			502		FACE VALUE DEBT	I=Incr	100,000.00
CTH AP Road Diet (r lanes to 2 lanes w/ center turn lane)			204		CONSTRUCTION	I=Incr	150,000.00
			502		FACE VALUE DEBT	I=Incr	150,000.00
CTH G (CTH T TO CTH M)			204		CONSTRUCTION	I=Incr	810,000.00
			502		FACE VALUE DEBT	I=Incr	810,000.00
CTH A (CTH GG to City of Neenah) Mill and Overlay			204		CONSTRUCTION	I=Incr	500,000.00
			501		INTERGOVERNMENTAL REVENUE	I=Incr	124,987.00
			502		FACE VALUE DEBT	I=Incr	375,013.00
County Community Park Parking Lots Pulverize and Pave			204		CONSTRUCTION	I=Incr	750,000.00
			502		FACE VALUE DEBT	I=Incr	750,000.00
							5,910,000.00

Description (Must be completed - Attach extra pages if needed):

2022 Highway Road Projects to be approved from 2022-2026 Executive Capital Improvements Plan. Of the total amount, \$824,987 will be intergovernmental revenue and the remainder of \$5,085,013 will either reduce the undesignated fund

ENTRY NUMBER