

FUND TRANSFER REQUEST FORM

2014 FTR-689

AGENCY Land & Water Resource		ORGANIZATION Land Acquisition				DATE 11-26-14	
TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	3,156	Bicycle Safety Improvement Prog	CPLWRESC 57101	3156	-	-	3156
2	44	Capital Park Improvements	LEWSLUNY 58036	190.267	70.340	116.719	3,208
3							
4							
5							
6							
7							
6							
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	3,200	Ice Age Trail Expansion North	CPLWRESC 57647	80.000	-	-	80.000
2							
3							
EXPLANATION		ACTION					
Dane County Land & Water Resources has partnered with the City of Madison to share construct costs for an expansion of the Ice Age Trail. Additional funds of \$3,156 are needed to be transferred from CPLWRESC 57101 and \$44 from account LEWSLUNY 58036 to account CPLWRESC 57647. This will bring the balance of CPLWRESC 57647 to \$83,200 which is the amount agreed upon by the City of Madison and Dane County in Agreement #112114.		Dept/Committee	Date	Approved	Denied		
		Oversight Committee	12/2/14	<i>[Signature]</i>			
		Controller	12/2/14	<i>[Signature]</i>			
		County Executive	12-4-14	<i>Joseph T. Parisi</i>			
		Finance Committee	12/8/14	<i>[Signature]</i>			
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.							