

FUND TRANSFER REQUEST FORM 2017 FTR-02

AGENCY Alliant Energy Center	ORGANIZATION Capital Projects	DATE 04/20/17
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TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$3,664	AEC Strategic Design/Action Plan	CPAEC-57013				
2	\$613	Barn Demo and Design	CPAEC-57099				
3	\$112,103	Coliseum Loading Docks	CPAEC-57216				
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	\$116,380	Center Improvements	CPAEC-57195				
2							
3							

EXPLANATION	ACTION			
The balances being transferred are from projects that have been completed. The remaining balances in these accounts are needed to address priority maintenance and equipment needs that are funded through the Center Improvements account.	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.				