

# FUND TRANSFER REQUEST FORM 2017 FTR-20

AGENCY Alliant Energy Center	ORGANIZATION Capital Projects	DATE 08/23/17
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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	\$46,672	Coliseum Interior Painting	CPAEC-57224				
2							
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	\$46,672	Coliseum Restroom Renovation	CPAEC-57213				
2							
3							

EXPLANATION	ACTION			
The Coliseum Restroom Renovation project was over budget as a result of unforeseen conditions related to the age and condition of the building mechanicals. The Coliseum Interior Painting project came in significantly under budget so funds are available to transfer to the Restroom Renovation project.	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.				