

FUND TRANSFER REQUEST FORM 2015 FTR-025

AGENCY Alliant Energy Center	ORGANIZATION Capital Projects	DATE 03-23-15
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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	\$9,031	Street Sweeper	CPAEC-58705				
2	\$ 952	Coliseum/Expo Energy Invest.	CPAEC-57215				
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	\$9,983	Center Improvements	CPAEC-57195				
2							
3							

EXPLANATION	ACTION			
The Street Sweeper and Retro-commissioning Studies for the Coliseum and Exhibition Hall came in under budget. The balances remaining in these accounts are needed to help address a backlog of deferred maintenance items 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.				