

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 07/07/2025
Approved by County Executive: N/A

YEAR **2025**

JE # 261

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
<u>2025 FTR-010</u>	\$ 200,000.00	Capital Projects Fund / Alliant Energy Center	Exhibition Hall Roof	CPAEC 51135	Capital Projects Fund / Alliant Energy Center	Expo Predesign & Stormwater	CPAEC 57414
<u>2025 FTR-011</u>	\$ 57,571.00	Capital Projects Fund / Administration	Smo Boiler Replacement	CPFACMGT 57342			
<u>2025 FTR-011</u>	\$ 1,105.00	Capital Projects Fund / Administration	Fire Panel Installation	CPFACMGT 51031			
<u>2025 FTR-011</u>	\$ 17,369.00	Capital Projects Fund / Administration	Vets Service Office Remodel	CPFACMGT 58321			
<u>2025 FTR-011</u>	\$ 76,045.00				Capital Projects Fund / Administration	Tellurian Facility Improvemnts	CPFACMGT 51069
<u>2025 FTR-012</u>	\$ 94,600.00	Capital Projects Fund / Administration	Dcch Hvac Improvements	CPFACMGT 51066	Capital Projects Fund / Administration	Dcch Cooling Tower Replacement	CPFACMGT 51064