

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE : December 29, 2025

TO : Supervisor Marcelia Nicholson-Bovell, Chairwoman Milwaukee County Board

FROM : Justin Rodriguez, Capital Project Manager, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

CARRYOVER PROCESS

On November 7, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2025 to 2026. The table below lists the carryovers that were received as of December 30, 2025.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

2025 Operating Capital/Major Maintenance Carryovers and Related Revenues

Department of Transportation – Transportation Services Division

The Division of Transportation Services has requested to carryover \$49,207 of major maintenance/capital outlay funds to be carried over to 2026. The approval of this carryover request will provide funding for traffic signal equipment replacements.

2025 Operating Capital/Major Maintenance Carryovers and Related Revenues

Department	Request Description	Amount	Funding Source
MCDOT- Transportation Services	Traffic Signal Equipment	\$ 49,207	Tax Levy

Recommendation

This report is informational only. The Office of the Comptroller will process this carryover, so the appropriation is available in 2026.

The Office of the Comptroller will provide the Finance Committee an additional listing of Carryovers that it receives for the March Committee cycle.



Justin Rodriguez

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cc: David Crowley, County Executive
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