

**APPROPRIATION TRANSFER REQUEST  
MILWAUKEE COUNTY**

FISCAL YEAR	AGENCY. NO.
2024	120

1699 R4E

DEPARTMENT NAME:

MCDOT Transit Capital

Were Appropriations Requested Below Denied For The Current Budget? **NO**

	Line No.	Transfer Request	ACCOUNT DISTRIBUTION								ACCOUNT DESCRIPTION	
			Account	Project	Fund	Org. Unit	Agency	Activity	Function	Rept Category		
<b>TO</b>	1	\$ 15,000,000.00	44007	WT0153011	41250	1250	120					North-South Transit Enhancement Project
(Credit)	2	\$ -										
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<b>TO TOTALS (Credit)</b>		<b>\$ 15,000,000.00</b>										

<b>FROM</b>	1	\$ 15,000,000.00	60100	WT0153011	41250	1250	120					North-South Transit Enhancement Project
(Debit)	2	\$ -										
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<b>FROM TOTALS (Debit)</b>		<b>\$ 15,000,000.00</b>										

Appropriation Transfer Title: **Reduce expenditures and revenues in the N-S project**

**EXPLANATION :**

See authorizing resolution

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby approves of an indefinite delay of capital improvements project WT153 – North South Transit Enhancement; and

BE IT FURTHER RESOLVED, that the Office of Strategy, Budget and Performance and the Comptroller’s Office are authorized to reduce budgeted revenues and expenditures in project WT153 by \$15 million through an administrative funds transfer; and

BE IT FURTHER RESOLVED, Office of Strategy, Budget and Performance and the Comptroller’s Office are authorized to reallocate the remaining \$15 million in American Rescue Plan Act funds to transit operations through an administrative funds transfer.

<b>TYPE OF TRANSFER:</b>	<b>TRANSFER NUMBER:</b>
AP <input type="checkbox"/> EB <input type="checkbox"/> RB <input type="checkbox"/>	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

<b>DATE OF REQUEST:</b>	<b>SIGNATURE OF DEPARTMENT HEAD:</b>	<b>DEPARTMENT HEAD TITLE:</b>
8/15/24	<i>Douglas Brown-Martin</i>	Transportation Director

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<b>A c t i o n</b>		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				