

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	
TO (Credit)	1	\$ 2,093,669.00	49700	WT0083014	41250	1250	120				BUS RAPID TRANSIT - EQUIPMENT
	2	\$ 2,093,669.00	60113	WT0083022	41250	1250	120				E-W BUS RAPID TRANSIT ENHANCEMENTS - CONST
	3	\$ -									
	4	\$ -									
	5	\$ -									
	6	\$ -									
	7	\$ -									
	8	\$ -									
	9	\$ -									
	10	\$ -									
	11	\$ -									
	12	\$ -									
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	16	\$ -									
	17	\$ -									
	18	\$ -									
	19	\$ -									
	20	\$ -									
	21	\$ -									
	22	\$ -									

TO TOTALS (Credit)

\$ 4,187,338.00

FROM (Debit)	1	\$ 2,093,669.00	44007	WT0083014	41250	1250	120				BUS RAPID TRANSIT - EQUIPMENT
	2	\$ 2,093,669.00	49700	WT0083022	41250	1250	120				E-W BUS RAPID TRANSIT ENHANCEMENTS - CONST
	3	\$ -									
	4	\$ -									
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	21	\$ -									
	22	\$ -									

FROM TOTALS (Debit)

\$ 4,187,338.00

Appropriation Transfer Title:

Accept ARPA CIG funds from FTA & amend funding & expenditures for capital project WT0083

E X P L A N A T I O N :

See authorizing resolution

BE IT RESOLVED, the Milwaukee County Department of Transportation is hereby authorized to:

Accept \$2,093,669 in Federal ARPA CIG revenue toward the purchase of BEBs (WT0083014);  
Increase expenditure authority in the BRT professional services account by \$2,093,669 (WT0083022);  
Transfer \$2,093,669 in bond proceeds from BEB purchases (WT0083014) to professional services (WT0083022);

BE IT FURTHER RESOLVED, the Department of Administrative Services and the Office of the Comptroller are hereby authorized to execute an administrative fund transfer to implement the changes contained herein.

TYPE OF TRANSFER:

TRANSFER NUMBER:

AP

EB

RB

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

DATE OF REQUEST:

SIGNATURE OF DEPARTMENT HEAD:

DEPARTMENT HEAD TITLE:

7/22/22

Julie Esch

Deputy Director of Department of Transportation

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