

1699 R4E										APPROPRIATION TRANSFER REQUEST MILWAUKEE COUNTY		FISCAL YEAR 2022	AGENCY. NO. 120	
DEPARTMENT NAME:														
MCDOT Transit Capital														
Were Appropriations Requested Below Denied For The Current Budget?										NO				
TO (Credit)			ACCOUNT DISTRIBUTION								ACCOUNT DESCRIPTION			
	Line No.	Transfer Request	Account	Project	Fund	Org. Unit	Agency	Activity	Function	Rept Category				
	1	\$ 2,093,669.00	49700	WT0083014	41250	1250	120					BUS RAPID TRANSIT - EQUIPMENT		
	2	\$ 100,000.00	75702	WT0083021	41250	1250	120					Vel Phillips Plaza BRT Stop - Design		
	3	\$ 650,000.00	75702	WT0083022	41250	1250	120					Vel Phillips Plaza BRT Stop - Construction		
	4	\$ 620,000.00	75702	WT0083024	41250	1250	120					Vel Phillips Plaza BRT Stop - Equipment		
	5	\$ 50,000.00	75702	WT0083031	41250	1250	120					Couture BRT Stop - Design		
	6	\$ 430,000.00	75702	WT0083032	41250	1250	120					Couture BRT Stop - Construction		
	7	\$ 243,669.00	75702	WT0083034	41250	1250	120					Couture BRT Stop - Equipment		
	8	\$ -												
	9	\$ -												
	10	\$ -												
	11	\$ -												
	12	\$ -												
	13	\$ -												
	14	\$ -												
	15	\$ -												
	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	\$ 100,000.00	49700	WT0083021	41250	1250	120				Vel Phillips Plaza BRT Stop - Design			
	3	\$ 650,000.00	49700	WT0083022	41250	1250	120				Vel Phillips Plaza BRT Stop - Construction			
	4	\$ 620,000.00	49700	WT0083024	41250	1250	120				Vel Phillips Plaza BRT Stop - Equipment			
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	19	\$ -												
	20	\$ -												
	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 Other Capital Outlays account by \$2,093,669 (WT008302X and WT008303X);
Transfer \$2,093,669 in bond proceeds from BEB purchases (WT0083014) to Other Capital Outlays (WT008302X and WT008303X);

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:			
4/19/23		<i>Donna Brown-Martin</i>						Transportation Director			

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