

**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**

TO (Credit)	Line No.	Transfer Request	ACCOUNT DISTRIBUTION							ACCOUNT DESCRIPTION	
			Account	Project	Fund	Org. Unit	Agency	Activity	Function		Rept Category
	1	\$ 442,164.00	49700	WT0171014	41250	1250	120				2024 Bus Purchase
	2	\$ 1,350,000.00	44007	WT0171014	41250	1250	120				2024 Bus Purchase
	3	\$ 1,768,656.00	44007	WT0171014	41250	1250	120				2024 Bus Purchase
	4	\$ -									
	5	\$ -									
	6	\$ -									
	7	\$ -									
	8	\$ -									
	9	\$ -									
	10	\$ -									
	11	\$ -									
	12	\$ -									
	13	\$ -									
	14	\$ -									
	15	\$ -									
	16	\$ -									
	17	\$ -									
	18	\$ -									
	19	\$ -									
	20	\$ -									
	21	\$ -									
	22	\$ -									

TO TOTALS (Credit) \$ 3,560,820.00

FROM (Debit)	Line No.	Transfer Request	Account	Project	Fund	Org. Unit	Agency	Activity	Function	Rept Category	ACCOUNT DESCRIPTION
	1	\$ 2,210,820.00	75603	WT0171014	41250	1250	120				2024 Bus Purchase
	2	\$ 862,863.61	49700	WT0171014	41250	1250	120				2024 Bus Purchase
	3	\$ 487,136.39	49998	WT0171014	41250	1250	120				2024 Bus Purchase
	4	\$ -									
	5	\$ -									
	6	\$ -									
	7	\$ -									
	8	\$ -									
	9	\$ -									
	10	\$ -									
	11	\$ -									
	12	\$ -									
	13	\$ -									
	14	\$ -									
	15	\$ -									
	16	\$ -									
	17	\$ -									
	18	\$ -									
	19	\$ -									
	20	\$ -									
	21	\$ -									
	22	\$ -									

FROM TOTALS (Debit) \$ 3,560,820.00

Appropriation Transfer Title: Recognize sale and insurance proceeds, increase bonding, decrease expenditures

EXPLANATION :

See authorizing resolution

BE IT RESOLVED, that the Milwaukee County Board of Supervisors authorizes the receipt of \$487,136.39 of sales proceeds and to apply these proceeds as indicated herein; and

BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors authorizes the issuance of \$420,699.61 of general obligation bonds as indicated herein; and

BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors authorizes the realignment of expenses and revenues in capital project WT0171 as indicated by the following summary

WT0171	Expenses	(2,210,820.00)
	Revenues	
	Federal Revenue	(3,118,656.00)
	Sales Proceeds	487,136.39
	Bond and Note Proceeds	420,699.61

; and

BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors authorizes the Department of Administrative Services and the Office of the Comptroller to process an administrative appropriation transfer to effectuate the requested 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:
8/15/24	<i>Donna Brown-Martin</i>	Transportation Director

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