

CITY OF MILWAUKEE REQUEST TO TRANSFER FUNDS

DISTRIBUTION: Send original and two copies to the Budget and Management Division. One copy will be returned to the requesting department indicating action taken.

Requesting Department/Division: DPW - ISD - Transportation	Date: June 11, 2019	Budget Year: 2019
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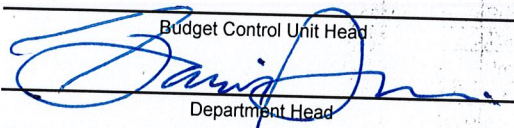
TRANSFER TO

1. Account No.	FUND	ORG	PROG	SUBCLASS	ACCOUNT	Major Reason for Fund Shortage OR Additional Fund Requirements	
	0333	5010		R999	ST21619000A	The State bid on Vliet Street came in \$2M higher than estimated, all of which would be City cost therefore the Vliet Street reconstruction will be postponed for 2 years. Necessitating the use of high impact to address the condition of Vliet Street in the interim.	
Account Name: High Impact Streets 2019 Unall							
Amount of Transfer: \$550,000.00							
A.	Budget Appropriation		\$7,400,000.00		F. Total Available Funds (Total A thru E)		\$934,176.47
B.	Carryover				G. Less Expenditures & Commitments to Date		
C.	Previous Transfers In		\$1,849,176.47		H. Uncommitted Balance this Date		
D.	Previous Transfers out		\$8,315,000.00		I. Future Obligations thru Year-End		\$384,176.47
E.	Contingent Fund Appropriations				J. Est. Year-End Balance w/o this Transaction		\$550,000.00

TRANSFER FROM

Major Reason(s) for Fund Availability	2. Account No.	FUND	ORG	PROG	SUBCLASS	ACCOUNT	
Funding became available during 2018 when 2010 thru 2016 contracts were close out.		0333	5010		R999	ST21218000A	
	Account Name: Alley Reconstruction						
	Amount of Transfer: \$550,000.00						
	A.	Budget Appropriation		\$500,000.00		F. Total Available Funds (Total A thru E)	\$614,277.93
	B.	Carryover				G. Less Expenditures & Commitments to Date	\$15,000.00
	C.	Previous Transfers In		\$348,277.93		H. Uncommitted Balance this Date	
	D.	Previous Transfers out		\$234,000.00		I. Future Obligations thru Year-End	\$60,000.00
	E.	Contingent Fund Appropriations				J. Est. Year-End Balance w/o this Transaction	\$539,277.93

Major Reason(s) for Fund Availability	3. Account No.	FUND	ORG	PROG	SUBCLASS	ACCOUNT
Account Name:						
Amount of Transfer:						
A.	Budget Appropriation				F. Total Available Funds (Total A thru E)	\$0.00
B.	Carryover				G. Less Expenditures & Commitments to Date	
C.	Previous Transfers In				H. Uncommitted Balance this Date	
D.	Previous Transfers out				I. Future Obligations thru Year-End	
E.	Contingent Fund Appropriations				J. Est. Year-End Balance w/o this Transaction	\$0.00

4. Signature: _____
 Budget Control Unit Head: 
 Department Head: _____
 Date: 6/11/19 Date
 Phone Number: _____

5. Recommendation - Budget & Management Division (Fill in only when Finance Committee approval required).	<input type="checkbox"/> Approved <input type="checkbox"/> Approved as Modified <input type="checkbox"/> Deny
6. Action Taken	<input type="checkbox"/> Approved <input type="checkbox"/> Approved as Modified <input type="checkbox"/> Denied
<input type="checkbox"/> By Budget & Management Division <input type="checkbox"/> By Finance & Personnel Committee	

Director, Budget and Management