CITY OF MILWAUKEE REQUEST TO TRANSFER FUNDS

Requesting Department/Division: DPW - ISD - Transportation									Date: June 11 2019 Budget Vess						
									:	June 11, 2019			Budget Year: 2019		
						TRA	NSFER	то							
	UND	ORG	PR	OG	T :	SUBCLASS	ACC	COUNT			Maine				
1. Account No. 0333 5010							619000A		Major Reason for Fund Shortage OR Additional Fund Requirements						
Account Name: High Impa	act Street	ts 2019 Unall	Am	Ount of	T				The State	bid o	n Vliet Street ca	ame in \$2M high	ner than est	mated, all	
Budget	Budget Total Availa							\$550,000.0	0 Imulcu wor	which would be City cost therefore the Vliet Street reconstruction will postponed for 2 years. Necessitating the use of high impact to address the condition of Vliet Street in the interim.					
3. Appropriation \$7,400,000.00 F. (1			F. (Tota	(Total A thru E)			\$934,176.47		the condit						
B. Carryover			G. Com	Expend mitmen	ditur	es &									
Previous				mmitte											
C. Transfers In Previous	\$1,849,176.47 H.			this Date											
D. Transfers out				Future Obligations thru Year-End			\$204.470.47								
Contingent Fund Est, Year-					End Balance \$384			384,176.47	<u>3.47</u>						
E. Appropriations			J. w/o t	nis Tran	sact	tion	\$	550,000.00							
						TRANS	FER FR	ОМ							
Major Reaso	n(s) for F	und Availabilit	v		Г	7		FUND	ORG	-	DDOO	Lauranna			
unding became available duri				à	2.	. Account No		0333	5010		PROG	SUBCLASS R999		COUNT	
ere close out.	11g 2018	when 2010 thr	u 2016 coi	ntracts								1 1/999	5121	218000A	
					AC	Budget	Alley R	econstruction	on		Amount of			\$550,000	
.0 <u>G</u>					A. Appropriation				\$500,000.00		Total Available Funds Total A thru E)		C44077		
					_	B. Carryover					Less Expenditures &			\$614,277	
our contract					Previous						Commitments to Date		\$15,000		
					C. Transfers In				\$348,277.93		Uncommitted Balance I. this Date				
					D	D. Transfers out			0004.000.00		Future Obligations thru				
					Contingent Fund				\$234,000.00		Voor End		\$60,000.		
					E.	Appropriation		Est. Year-End B J. W/o this Transac		d Balance saction		539,277.			
Major Reason(s) for Fund Availability					3.			FUND	ORG		PROG	SUBCLASS		OUNT	
					٥.	Account No.									
					_	count Name:					Amount of Tr	ansfer			
					Budget					Total Available Funds		e Funds			
Approx.					A. Appropriation					F. (Total A thru E) Less Expenditures &			\$0.0		
					B. Carryover					G.	Less Expendi Commitments	tures &			
Wac .					Previous C. Transfers In						Uncommitted Balance				
					Previous					H. this Date					
SET .					D. Transfers out				100	1.	Future Obligations thru Year-End				
					Contingent Fund E. Appropriations					Est. Year-End Balar		Balance			
0.	TO THE OWNER OF THE OWNER, WHEN THE OWNER, WHE	naryene en arangean en arangean arangean arangean arangean arangean arangean arangean arangean arangean arange	7.83	Grand Company	<u> </u>	Appropriations				J.	w/o this Trans	action		\$0.00	
Signature:	Pula	lget Control U	\bigcirc	,	1	<u> </u>									
	Z Buo	iget Control Ur	nit Head					Date			Phon	e Number		-	
	100	inst	1	~		line.	61	11/10	7						
		Department H	ead				1	Date	_						
Recommendation - Budget &	Manage	ement			24.										
Division (Fill in only when Fin approval required).	ance Co	mmittee	Ap	proved	3		Арр	roved as Mo	odified		Deny	/			
approvariequireu).															
				iğir.	Ġ		X 5eX 1								
Action Taken	1			orovo-i				1							
By Budget & Manageme	ent Divisi	on	∟ App	proved		. 1977.	Appr	oved as Mo	dified			Denied			
				1											
By Finance & Personnel	l Commit	tee													

Director, Budget and Management