

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2015 Request for Line Item Transfer**

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Nov 5, 2015

BTB Date: Sep 30, 2015

**TRANSFER 2015 FUNDS FROM:**


CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 645720	Preservation of Waterway Facility Structures	\$4,063,300	\$4,148,300	\$401,122	\$275,000	Funds are available due to the deferral to 2016 of Job Order Contract 15-121-5J, Streambank Stabilization Project for Addison Creek.
TOTAL:					\$275,000	

**TRANSFER 2015 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 623990	Materials and Supplies, N.O.C.	\$330,000	\$1,530,000	\$65,651	\$275,000	Funds are requested to increase Contract 15-685-51, Furnishing, Delivering, and Administration of Rain Barrels, as a result of higher than projected public demand for rain barrels credited to the successful Public Affairs outreach program. Current funds available in this commitment item will also be used to increase this contract in a total amount of \$340,000.
TOTAL:					\$275,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

REQUESTED:   
 Department Head