

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2018 Request for Line Item Transfer**

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Dept: Engineering - Bond Fund

Board Meeting Date: Mar 15, 2018

BTB Date: Feb 28, 2018

**TRANSFER 2018 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645620	Waterway Facilities Structures	\$127,539,900	\$166,975,227	\$117,213,525	\$10,650,000	Funds are available due to the bid amount for Contract 13-370-3F, Buffalo Creek Reservoir Expansion, being less than original estimate.
TOTAL:					\$10,650,000	

**TRANSFER 2018 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 612400	Intergovernmental Agreements	\$3,888,000	\$30,024,195	\$150,571	\$10,650,000	An additional \$1,163,000 is required for Contract 16-IGA-13, Acquisition of Flood-Prone Properties, Franklin Park (32 homes). Funds are also required for additional Flood-Prone Acquisitions Projects to be awarded in 2018 (\$9,487,000).
TOTAL:					\$10,650,000	

REQUESTED:

*Catherine G. O'Connor*

Department Head

REVIEWED:

*Shelley K. [Signature]*

Budget Officer

APPROVED:

*[Signature]*

Executive Director