

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

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Dept: Construction Fund

Board Meeting Date: Jun 21, 2018

BTB Date: May 31, 2018

TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 645690	Capital Projects, N.O.C.	\$2,625,000	\$2,025,000	\$1,411,500	\$1,000,000	Funds are available from the agriculture pilot projects which are currently under review for possible inclusion in 2019 budget.
TOTAL:					\$1,000,000	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 634760	Material Handling and Farming Equipment	\$975,000	\$975,000	\$1	\$1,000,000	Funds are required for a new all-terrain crane to replace an older crane unsuited for use on unlevel surfaces. The new crane will provide a greater variety of uses and help to alleviate safety concerns for personnel and property.
TOTAL:					\$1,000,000	

REQUESTED: Burt Gault
 Acting Department Head

REVIEWED: [Signature]
 Budget Officer

APPROVED: [Signature]
 Acting Executive Director