

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

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Dept: Construction Fund

Board Meeting Date: Aug 2, 2018

BTB Date: Jul 15, 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 645680	Buildings	\$3,781,000	\$3,781,000	\$1,161,785	\$185,000	Funds are available based on the return of no acceptable bids after advertisement of 18-609-21, Bulk Storage Dome, HASMA. In consideration of time required to construct the Dome, this project will not be readvertised in 2018 and has been reprioritized.
TOTAL:					\$185,000	

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	\$1,963,000	\$40,378	\$185,000	Funds are requested to provide for the purchase of a boom mower to facilitate grounds maintenance at the LASMA/HASMA solids locations and other various locales that would otherwise need to be outsourced. The unit will provide the means to maintain areas with pitched or uneven terrain such as steep berms, ditches, and lagoon and drying bed banks as well as allowing for brush cutting along road sides. This will provide better safety and significantly reduce the risk of injury as these areas are currently maintained by standard mowers. The purchase of the boom mower was originally planned for the 2019 budget. The lack of progression on 18-609-21, as referenced above, has provided the opportunity to purchase it this year.
TOTAL:					\$185,000	

REQUESTED: _____

Andy Hall
 Department Head

REVIEWED: _____

Shirley Reed
 Budget Officer

APPROVED: _____

John J. ...
 Acting Executive Director