

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Sep 19, 2019

BTB Date: Aug 15, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501 50000 645620	Waterway Facilities Structures	\$22,725,400	\$22,725,400	\$11,406,977	\$5,770,800	Funds are available due to the deferral of the award of 12-056-5F, Flood Control Project on Farmers and Prairie Creeks, NSA to February of 2021 and the deferral of the award of 10-884-BF, Flood Control Project for Deer Creek, CSA to December of 2020.
<b>TOTAL:</b>					<b>\$5,770,800</b>	

**TRANSFER 2019 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501 50000 634990	Machinery and Equipment, N.O.C.	\$0	\$1	\$1	\$30,000	Funds are required to purchase a ride-on brush slope mower for the Channel Maintenance Unit and to replace two 30HP 4-Stroke outboard motors for the Boat Operation Unit.
501 50000 656010	Land	\$1,000,000	\$1,000,000	\$604,497	\$3,831,600	Funds are required for land acquisitions of multiple property parcels for 11-187-3F, Addison Creek Channel Improvements, SWRP and 14-112-5F, Flood Control Project along Plainfield Road in Countryside, La Grange, McCook, and Lyons Township, SSA. Currently available funds will be used toward other planned acquisitions.
501 50000 667340	Payments for Easements	\$400,000	\$400,000	\$365,967	\$1,909,200	Funds are required for payments for easements for 11-187-3F, Addison Creek Channel Improvements, SWRP and 14-112-5F, Flood Control Project along Plainfield Road in Countryside, La Grange, McCook, and Lyons Township, SSA. Currently available funds will be used toward other planned payments.
<b>TOTAL:</b>					<b>\$5,770,800</b>	

REQUESTED:

Catherine A O'Connor

Department Head

REVIEWED:

Sheila Root

Budget Officer

APPROVED:

Brian Beckwith

Executive Director