

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer

Dept: Engineering - Bond Fund

Board Meeting Date: Sep 15, 2016

BTB Date: Aug 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Com Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
401	50000	645620	Waterway Facilities Structures	\$75,427,700	\$135,167,861	\$80,011,793	\$3,700,000	Funds are available due to the deferral to 2017 of Contract 14-263-3F, Melvina Ditch Reservoir Improvements. The property acquisitions needed in order to start the project are currently underway.	
							<i>TOTAL:</i>	\$3,700,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Com Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
401	50000	656010	Land	\$10,300,000	\$10,300,000	\$10,300,000	\$3,700,000	Funds are needed for property acquisitions relating to Contract 14-263-3F, Melvina Ditch Reservoir Improvements. Available funds in this Commitment Item are budgeted for property acquisitions relating to two other flood control contracts.	
							<i>TOTAL:</i>	\$3,700,000	

REQUESTED: *Aatherine A O'Connor*
 Department Head

REVIEWED: *Shelli A. Pratt*
 Budget Officer

APPROVED: *D. J. R.*
 Executive Director