

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

Page \_\_\_\_ of \_\_\_\_

Dept: Engineering - Bond Fund

Board Meeting Date: Nov 1, 2018

BTB Date: Oct 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			
401 50000 667340	Payments for Easements	\$1,750,000	\$1,750,000	\$1,480,000	\$1,100,000	Funds are being transferred from the Payments for Easements commitment item into the Land commitment item to accurately account for the acquisition of land under the Contract 11-187-3F, Addison Creek Channel Improvements, Stickney WRP.
TOTAL:					\$1,100,000	

**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 656010	Land	\$300,000	\$300,000	\$298,746	\$1,100,000	Funds are being transferred from the Payments for Easements commitment item into the Land commitment item to accurately account for the acquisition of land under the Contract 11-187-3F, Addison Creek Channel Improvements, Stickney WRP.
TOTAL:					\$1,100,000	

REQUESTED: Catherine A O'Connor  
 Department Head

REVIEWED: Shelli A. Ruelle / SKZ  
 Budget Officer

APPROVED: [Signature]  
 Acting Executive Director