

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2023 Request for Line Item Transfer

Dept: Construction Fund

Board Meeting Date: Mar 2, 2023

BTB Date: Jan 31, 2023

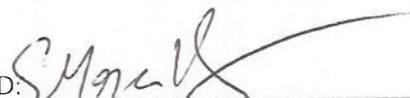
TRANSFER 2023 FUNDS FROM:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|-----------------------------------------------|---------------------------|---------------|-------------|--------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 645780 | Preservation of Buildings | \$5,625,000 | \$5,625,000 | \$4,354,927 | \$20,000 | Funds are available due to a revised award date for 21-611-21, HVAC System Replacement, Various Locations from the second quarter to the fourth quarter. |
| <i>TOTAL:</i> | | | | | \$20,000 | |

TRANSFER 2023 FUNDS INTO:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|-----------------------------------------------|---------------------------|---------------|----------|--------------------|--------------|---------------------------------------------------------------------------------------------------------------|
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 656010 | Land | \$0 | \$1 | \$1 | \$20,000 | Funds are required for a Fulton County parcel along the access road to the District's Fulton County property. |
| <i>TOTAL:</i> | | | | | \$20,000 | |

REQUESTED:


 Department Head

REVIEWED:


 Administrative Services Officer

APPROVED:


 Executive Director