

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

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Aug 10, 2023

BTB Date: Jul 15, 2023

TRANSFER 2023 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	\$66,151,900	\$65,548,900	\$24,404,608	\$150,000	Funds are available due to project 12-056-5F, Flood Control Project on Farmers and Prairie Creeks, being deferred to 2024
TOTAL:					\$150,000	


TRANSFER 2023 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501 50000 623990	Materials and Supplies, N.O.C.	\$160,000	\$160,000	\$6,004	\$150,000	Funds are requested to provide additional 2023 value for 23-685-51, Furnish and Deliver Rain Barrels.
TOTAL:					\$150,000	

REQUESTED:


 Department Head

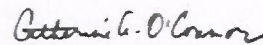
REVIEWED:


 Budget Officer

APPROVED:


 Executive Director

REQUESTED:


 Department Head