

**Fiscal Note:**

Funds sufficient for this appropriation are available from the source indicated below.

Date: May 10, 2023	Committee Substitute		
	ORD #	5744	
	eRLA ID #:	900	
<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>From</u>	<u>To</u>
<b>003 Park Fund</b>			
9999 -	32810 Undesignated Fund Balance	\$ 358,376	\$ -
9100 Operating Transfers	56105 Operating Transfers Out	-	358,376
		<u>\$ 358,376</u>	<u>\$ 358,376</u>
<b>011 Rock Island Railroad Capital Project Fund</b>			
9999 -	47070 Inter Fund Transfers	\$ 358,376	\$ -
9999 -	32810 Undesignated Fund Balance	-	358,376
9999 -	32810 Undesignated Fund Balance	358,376	-
3601 Rock Island Rail Corridor Auth.	58060 Other Improvements	-	358,376
		<u>\$ 358,376</u>	<u>\$ 358,376</u>

**Fiscal Note:**

This expenditure was included in the Annual Budget

PC# \_\_\_\_\_

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>Not to Exceed</u>
<b>011 Rock Island Railroad Capital Project Fund</b>		
3601 Rock Island Rail Corridor Auth.	58060 Other Improvements	\$ 395,875
_____	_____	_____
_____	_____	_____
		<u>\$ 395,875</u>

**APPROVED**  
By Mark Lang at 4:48 pm, May 10, 2023

Budget Office