

	A	B	H
1	ACCOUNT NUMBER	FY19 CARRYOVERS	Remaining
2		CONSULTANTS	
3	212-4201010-71150	Floodplain Buyout Assistance (structure surveying)	1,768
4	212-4201010-71150	North Branch/Des Plaines/LM Watershed Plan Assistance (consulting)	18,142
5	212-4201010-71150	CNT Center for Neighborhood Technology	2,495
6	212-4201010-71150	MS4 Consultant	11,550
7	212-4201010-71150	Limnologic LLC	30,415
8	212-4201010-71150	CBBEL- FoxConn Des Plaines Watershed Services Study	5,218
9	212-4201010-71150	Bleck Engineering Services	12,554
10	212-4201010-71150	GHA Engineering Services	6,710
11	212-4201010-71150	Hey Engineering Services	28,345
12			
13		71150 BUDGET SUBTOTAL	117,197
14		MISCELLANEOUS CONTRACTUAL SERVICES	
15	212-4201010-79940	WMB 2016 Projects	
16	212-4201010-79940	WMB 2015 Banbury Lake Outlet/Cranbrook Rd Ditch Improvements Phase 1 Village of Green Oaks	10,000
17	212-4201010-79940	Fiddle Creek Stream Maintenance (SLDD/Lake Barrington)	23,000
18			
19	212-4201010-79940	WMB 2017 Projects	
20	212-4201010-79940	WMB 2017 Dady & Decker HOA Shoreline Protection-Warren Township	9,045
21	212-4201010-79940	SIRF 2017 Columbia Bay Dr Drainage Improvements-Lake Villa Township	50,000
22			
23	212-4201010-79940	WMB 2018 Projects-unallocated	
24	212-4201010-79940	WMB 2018 Whispering Lake-Stormwater Mgmt Initiative -Whispering Lake Umbrella Assoc	12,550
25	212-4201010-79940	WMB 2018 I-94 Stormwater Creek & Wetland Restoration Project-Fields of Cambridge Hidden Orchid	6,500
26	212-4201010-79940	WMB 2018 McCormick Ravine Stormwater Imp Project-City of Lake Forest	25,780
27	212-4201010-79940	SIRF 2018 Countryside Manor Swale Maintenance-Libertyville Township	30,520
28	212-4201010-79940	SIRF 2018 N Cedar Crest Dr Culvert Replacement-Lake Villa Township	50,000
29			
30	212-4201010-79940	WMB 2019/SIRF 2019 unallocated	9,326
31	212-4201010-79940	Squaw Creek Watershed Plan-Long Lake Improvement & Sanitation Assoc	12,000
32	212-4201010-79940	WMB 2019 Conservation @ Home-Openlands	27,446
33	212-4201010-79940	WMB 2019 VOLZ Kildeer Creek-Village of Lake Zurich	30,000
34	212-4201010-79940	WMB 2019 Dady Slough Flood Control-Lake County SMC	35,070
35	212-4201010-79940	WMB 2019 Millennium Park Water Quality Improvements-Village of Fox Lake	21,400
36	212-4201010-79940	WMB 2019 Duck Lake Channel & Shoreline Improvements-Duck Lake Woods HOA Grant Township	31,844
37	212-4201010-79940	WMB 2019 Shiloh Park Senior Center Site Improvements-Zion Park District	25,000
38	212-4201010-79940	SIRF 2019 Larkdale Stormsewer Rehabilitation-Village of Wauconda	60,000
39	212-4201010-79940	SIRF 2019 Chickamauga Drive Drainage Improvements-Village of Long Grove	30,914
40			
41			
42		79940 Budget Subtotal	500,395
43		GRANTS	
44		Stormwater Mgmt IDNR Agreement 17-07-02 LM 3191805	
45	212-4202146-79950	IDNR Agreement 17-07-02 AGREEMENT	141,000
46	212-4202146-51200	IDNR Agreement 17-07-02 INTERNS	-3,561
47	212-4202146-74100	IDNR Agreement 17-07-02 FICA	-80
48	212-4202146-71450	IDNR Mileage	-226
49			137,133
50	212-4202146-45400	IDNR Agreement 17-07-02 LM Grant Revenue	141,963
52	212-4202193-79950	JAIME PROPERTY MITIGATION SITE	120,070
53	212-4202193-79950	Hey & Associates	1,624
54			121,694
55	212-4202193-45400	JAIME PROPERTY MITIGATION SITE Revenue	260,095
56	212-4202194-79950	ILEPA 3191715 Countywide (532-60-0378)	360
57	212-4202194-79950	Charles Brown Park - Village of Libertyville	135,988
58			136,348
59	212-4202194-45350	ILEPA 3191715 Countywide Grant Rev	136,217
61	212-4202195-79950	ILEPA 3191915 NSPCFAP	1,189,807
62			
63			1,189,807
64	212-4202195-45350	ILEPA 3191915 Grant Rev	1,189,807
66	212-4208096-79950	INDR-OWR 371	3,835,925
67			
68	212-4208096-79950		3,835,925
69	212-4208086-45333		3,845,901
70	212-4208097-79950	FEMA FY17 PDMC-PJ-05-IL-2017-010	1,517,598
71			
72	212-4208097-45340	FEMA FY17 PDMC Grant Rev	1,517,598
74	212-0000000-22300-000-000-42030	WRF Deferred Rev-Fox River	0
75	212-0000000-22300-000-000-42031	WRF Deferred Rev-Des Plaines	0
76	212-0000000-22300-000-000-42032	WRF Deferred Rev-North Branch/Chicago River	0
77	212-0000000-22300-000-000-42033	WRF Deferred Rev-Lake Michigan	240,392
78			240,392
79	CCIP ACCOUNTS	CCIP	
80			
81	101-1103025-81010	General Fund-Repetitive Floodplain Buy-Land Purchased	415,086
82	101-1103245-81010	General Fund-Voluntary Floodplain Buy-Land Purchased	185,956
83		CCIP Total	601,042