

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2014 Request for Line Item Transfer

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Dept: Engineering - Construction Fund

Board Meeting Date: Apr 3, 2014

BTB Date: Mar 15, 2014

TRANSFER 2014 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 645650	Process Facilities Structures	\$16,952,000	\$16,952,000	\$15,553,105	\$2,000,000	When budgeting for Contract 14-250-2P, Digester Gas Utilization Facility, CWRP, it was expected the District would issue a single design/build contract to the successful proposer with design and construction costs placed under one commitment item. Since then, it has been determined that the project will take place under two contracts with the successful proposer: first an engineering design contract, then a construction contract. Funds budgeted for this contract are to be segregated with the design portion of the project transferred from Commitment Item 645650 to Commitment Item 601420.
TOTAL:					\$2,000,000	

TRANSFER 2014 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est	\$327,500	\$327,500	\$327,499	\$2,000,000	When budgeting for Contract 14-250-2P, Digester Gas Utilization Facility, CWRP, it was expected the District would issue a single design/build contract to the successful proposer with design and construction costs placed under one commitment item. Since then, it has been determined that the project will take place under two contracts with the successful proposer: first an engineering design contract, then a construction contract. Funds budgeted for this contract are to be segregated with the design portion of the project transferred from Commitment Item 645650 to Commitment Item 601420. Available remaining funds are designated for Contract 06-841-2S, Collateral Channel Contaminated Sediment Remediation Demonstration Project, SSA.
TOTAL:					\$2,000,000	

REQUESTED:

Arthur G O'Connor
 Department Head

REVIEWED:

Dorothy Sanders
 Budget Officer

APPROVED:

[Signature]
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
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		ORIGINAL	ADJUSTED			
201 50000 601170	Payments for Professional Services	\$6,885,500	\$6,885,500	\$2,179,946	\$105,000	Funds are available due to the reduced funding allocation to the non-core SAP Supplier Relationship Management project. Budget Reference Number: 500926006.
TOTAL:					\$105,000	

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CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 645680	Buildings	\$3,697,500	\$3,997,500	\$616,456	\$105,000	Additional funding is required for the Main Office Building Annex Rehabilitation of Elevator Mechanical Systems. Available funds are committed to other projects. Budget Reference Number: 500637011.
TOTAL:					\$105,000	

REQUESTED: Eileen M. McEllegott
 Department Head

REVIEWED: Doreen Sanders
 Budget Officer

APPROVED: D. J. R.
 Executive Director

REQUESTED: Dorlene L. Lascaris
 Department Head

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2014 Request for Line Item Transfer

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Dept: Engineering - Bond Fund

Board Meeting Date: Apr 3, 2014

BTB Date: Mar 15, 2014

TRANSFER 2014 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645650	Process Facilities Structures	\$163,305,000	\$289,215,773	\$159,058,959	\$1,500,000	When budgeting for Contract 11-240-3P, Organic Waste Receiving and Processing Facility, CWRP, it was expected the District would issue a single design/build contract to the successful proposer with design and construction costs placed under one commitment item. Since then, it has been determined that the project will take place under two contracts with the successful proposer: first an engineering design contract, then a construction contract. Funds budgeted for this contract are to be segregated with the design portion of the project transferred from Commitment Item 645650 to Commitment Item 601420.
TOTAL:					\$1,500,000	

TRANSFER 2014 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est	\$7,000,000	\$23,872,053	\$3,509,055	\$1,500,000	When budgeting for Contract 11-240-3P, Organic Waste Receiving and Processing Facility, CWRP, it was expected the District would issue a single design/build contract to the successful proposer with design and construction costs placed under one commitment item. Since then, it has been determined that the project will take place under two contracts with the successful proposer: first an engineering design contract, then a construction contract. Funds budgeted for this contract are to be segregated with the design portion of the project transferred from Commitment Item 645650 to Commitment Item 601420. Available remaining funds are designated for Contract 13-199-3F, Flood Control Project on the Des Plaines River in Lyons, IL, and other stormwater projects to be awarded in 2014.
TOTAL:					\$1,500,000	

REQUESTED:

Catherine L O'Connor
Department Head

REVIEWED:

Deborah Sanders
Budget Officer

APPROVED:

[Signature]
Executive Director