

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

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Dept: Construction Fund

Board Meeting Date: May 1, 2014

BTB Date: Apr 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 645690	Capital Projects, N.O.C.	\$750,000	\$175,000	\$175,000	\$16,000	Funds are available as a result of the deferral of Contract 14-606-21, Repair of Maple and Linden Avenue Bridges, NSA, to 2015.
TOTAL:					\$16,000	

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 634790	Marine Equipment	\$500,000	\$500,000	\$0	\$16,000	Funds are needed due to the unfavorable bid results for Contract 14-611-21, Two Skimmer Boats for Waterways. The budgeted amount was \$250,000, and the single bid came in at \$265,722.
TOTAL:					\$16,000	

REQUESTED: MP Shown
 Department Head

REVIEWED: Becky K. Sanders
 Budget Officer

APPROVED: DL SLP
 Executive Director