

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

Page ____ of ____

Dept: Construction Fund

Board Meeting Date: Jul 10, 2014

BTB Date: Jun 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 601170	Payments for Professional Services	\$6,885,500	\$6,641,500	\$2,389,245	\$831,000	Funds are available due to the reassignment of the computer software component of Contract 12-RFP-24, Geographical Information Integrated System for a Complete Real Estate Inventory, Information, and Tracking System, to the appropriate commitment item. Funds are also available due to the deferral of the projects for website design and development and the implementation of the Supplier Relationship Management module in SAP.
TOTAL:					\$831,000	


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 623810	Computer Supplies	\$233,000	\$233,000	\$85,764	\$200,000	Funds are needed for the ITD infrastructure project.
201 50000 634810	Computer Equipment	\$0	\$0	\$0	\$470,000	Funds are needed for the ITD infrastructure project.
201 50000 634820	Computer Software	\$0	\$0	\$0	\$161,000	Funds are needed for the computer software component of Contract 12-RFP-24, Geographical Information Integrated System for a Complete Real Estate Inventory, Information, and Tracking System (\$121,000). Funds are also needed for the ITD infrastructure project (\$40,000).
TOTAL:					\$831,000	

REQUESTED: _____


Department Head


REVIEWED: _____


Budget Officer

APPROVED: _____


Executive Director

REQUESTED: _____


Department Head