

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: General Administration

Board Meeting Date: Mar 5, 2015

BTB Date: Feb 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612040	Postage, Freight, and Delivery Charges	\$116,900	\$116,900	\$108,200	\$9,400	Funds are available due to the revised estimate for postage expenditures in 2015.
101	15000	634990	Machinery and Equipment, N.O.C.	\$10,000	\$10,000	\$10,000	\$10,000	Funds are available based on the current estimate for the purchase of machinery and equipment for the Main Office Building Complex in 2015.
TOTAL:							\$19,400	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	40000	612010	Travel	\$2,900	\$0	\$0	\$2,900	Transfer is required to restore funds used by the Finance Department to fund the temporary services contract.
101	40000	612030	Meals and Lodging	\$4,800	\$0	\$0	\$4,800	Transfer is required to restore funds used by the Finance Department to fund the temporary services contract.
101	40000	612040	Postage, Freight, and Delivery Charges	\$3,400	\$200	\$200	\$3,200	Transfer is required to restore funds used by the Finance Department to fund the temporary services contract.
101	40000	612490	Contractual Services, N.O.C.	\$900	\$17,100	\$17,100	\$3,200	Transfer is required to provide funds to the Finance Department for the carry forward of the temporary services purchase order.
101	40000	612800	Repairs to Office Furniture & Equipment	\$5,300	\$0	\$0	\$5,300	Transfer is required to restore funds used by the Finance Department to fund the temporary services contract.
TOTAL:							\$19,400	

REQUESTED:

Eileen M. McEllegitt
Department Head

REVIEWED:

Penny Sanders
Budget Officer

APPROVED:

[Signature]
Executive Director

REQUESTED:

Jacqueline Jones/Mo
Department Head

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Construction Fund

Board Meeting Date: Mar 5, 2015

BTB Date: Feb 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 623250	Vehicle Parts and Supplies	\$50,000	\$50,000	\$50,000	\$24,800	Funds are available due to the reduced estimate for the purchase of fleet vehicle safety lights following the completion of 14-409-21, Furnish, Deliver, and Install Various Safety Items on Four Ford Police Interceptors.
TOTAL:					\$24,800	

TRANSFER 2015 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 634860	Vehicle Equipment	\$1,429,400	\$1,429,400	\$129,193	\$24,800	Additional funds are required for the purchase of three Dodge Grand Caravans (\$70,481) via National Joint Powers Alliance Contract 1028111. Available funds will be used for the planned purchase of other vehicles, including a pickup truck for Fulton County and a delivery van for the Procurement and Materials Management Department.
TOTAL:					\$24,800	

REQUESTED: Lien M. McElligott
 Department Head

REVIEWED: Dennis Sadowski
 Budget Officer

APPROVED: De LR
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Mar 5, 2015

BTB Date: Feb 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 645620	Waterway Facilities Structures	\$4,352,300	\$4,352,300	\$4,352,300	\$1,404,300	The funds budgeted for Contract 10-883-AF, Flood Control/Streambank Stabilization Project on Tinley Creek in Crestwood, IL, were based on an earlier award date and a full year of expenditures. The award date has since been rescheduled to mid-2015, therefore the budgeted funds will not be fully utilized for this contract in 2015.
TOTAL:					\$1,404,300	

TRANSFER 2015 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 601410	Personal Services Exp for Prelim Engineering Rpts & Studies	\$10,348,400	\$10,348,400	\$1,899,831	\$1,404,300	Funds are needed due to greater than anticipated carryforward amounts for Contracts 13-809-5C, Implementation of WMO (\$612,000), 14-252-5C, Flood Control on Natalie Creek in Midlothian, IL (\$399,600), 14-258-5C, Flood Control Project in the vicinity of 135th St. & Central Ave. in Crestwood, IL (\$396,000), 14-111-5C, Flood Control Project on First Avenue from Roosevelt Road to Cermak Road (\$163,000), and 12 other preliminary engineering contracts (\$1,685,300). Available funding is needed for both carryforward and planned preliminary engineering contracts.
TOTAL:					\$1,404,300	

REQUESTED:

Catherine A. O'Connor
 Department Head

REVIEWED:

Beverly Sanders
 Budget Officer

APPROVED:

[Signature]
 Executive Director