

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

Page ____ of ____

Dept: Engineering

Board Meeting Date: Apr 23, 2015

BTB Date: Mar 31, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	50000	612490	Contractual Services, N.O.C.	\$578,700	\$578,700	\$500,141	\$330,000	Budgeted funds for green infrastructure (GI) projects are currently available and are needed for the Devon and McCormick parking lot reclamation project. Funding for GI projects will be replaced when surplus funds become available.
TOTAL:							\$330,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
101	50000	656010	Land	\$0	\$0	\$0	\$330,000	Funds are needed for Job Order Contract J15-555-J02.A, Devon and McCormick Parking Lot Reclamation.
TOTAL:							\$330,000	

REQUESTED:

Catherine A O'Connor
 Department Head

REVIEWED:

Joseph P. Yarbaw
 Budget Officer

APPROVED:

[Signature]
 Executive Director

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

Page ____ of ____

Dept: Construction Fund

Board Meeting Date: Apr 23, 2015

BTB Date: Mar 31, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	623810	Computer Supplies	\$200,000	\$200,000	\$200,000	\$200,000	Funds are available as the Construction Fund will not be used to purchase computer supplies. The fund is intended for the financing of capital projects, not the purchase of materials and supplies.
201	50000	645680	Buildings	\$3,573,100	\$3,873,001	\$455,488	\$10,300	Funds are available due to the reduced expenditure estimate for the Main Office Building Complex elevator system upgrade.
201	50000	645750	Preservation of Process Facility Structures	\$7,995,800	\$7,382,199	\$503,357	\$40,000	Funds are available due to the rescheduling of the Stickney centrifuge rehabilitations. The original appropriation provided for six predigestion and four postdigestion centrifuge rehabilitations. The revised plan calls for three predigestion and two postdigestion rehabilitations in 2015, with the other five deferred to 2016.
TOTAL:							\$250,300	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	601170	Payments for Professional Services	\$3,759,600	\$3,860,200	\$672,528	\$10,300	Funds are needed due to the unbudgeted carryforward of PO 3083330, Geographic Information System for Real Estate Tracking. The available funds will be used for other planned projects, including the algae research study and the investment grade energy audit.
201	50000	634650	Equipment for Process Facilities	\$1,045,000	\$845,000	\$361,697	\$200,000	Funds are needed to restore Contract 14-410-2P, Deammonification Pilot Study, EWRP, to its original appropriation amount. A temporary transfer out was performed to fund the Information Technology Department's storage area network system project. Permanent funding is available from the accounts listed above.
201	50000	634990	Machinery and Equipment, N.O.C.	\$746,000	\$746,000	\$74,375	\$40,000	Funds are needed to restore Contract 15-340-11, Outdoor Electronic Safety Signs, to its original appropriation amount. A temporary transfer out was performed to fund the purchase of washers and dryers at various locations, a project which was approved after the 2015 budget was finalized. Permanent funding is available from the accounts listed above.
TOTAL:							\$250,300	

REQUESTED: MP Shaw
 Department Head

REVIEWED: Joseph P. Yenshaw
 Budget Officer

APPROVED: DR SR
 Executive Director

REQUESTED: Elin M. McEligott
 Department Head