

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

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Dept: Maintenance & Operations

Board Meeting Date: Jun 4, 2015

BTB Date: Apr 30, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	623560	Processing Chemicals	\$8,950,000	\$8,950,000	\$704,163	\$32,000	Funds are available due to a reduced estimate of sodium hydroxide required in the phosphorous removal process.
201	50000	645690	Capital Projects, N.O.C.	\$1,830,800	\$1,830,800	\$1,305,800	\$267,000	Funds are available due to a reduced scope of work for Contract 15-711-21, Process Control Building Restoration. The roof replacement was deleted from the scope of work.
201	50000	645750	Preservation of Process Facility Structures	\$7,995,800	\$7,272,200	\$860,958	\$835,000	Funds are available due to the use of the Corporate Fund rather than the Construction Fund for centrifuge rehabilitation at the Stickney WRP.
TOTAL:							\$1,134,000	

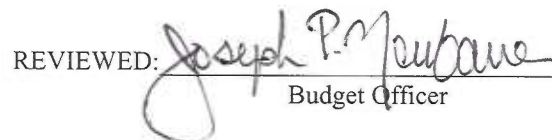
TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	634760	Material Handling and Farming Equipment	\$0	\$0	\$0	\$32,000	Funds are required for a new forklift truck, which will be used to relocate the one-ton bags utilized in the new Ostara process.
201	50000	634650	Equipment for Process Facilities	\$1,045,000	\$1,045,000	\$460,440	\$1,102,000	Funds are required for a newly added Construction Fund project to furnish and deliver compost turners and a screener. Available funds are committed to Contract 14-410-2P, Deammonification Pilot Study, EWRP.
TOTAL:							\$1,134,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director