

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

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Dept: Engineering - Bond Fund

Board Meeting Date: Jun 18, 2015

BTB Date: May 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	645690	Capital Projects, N.O.C.	\$34,750,000	\$34,750,000	\$34,315,400	\$34,000,000	Funds are available due to the reallocation of funds budgeted for Stormwater Management Phase II projects (\$8,000,000) and the Community Flood Control Program (\$26,000,000) to a non-capital program commitment item. Infrastructure constructed under most intergovernmental agreements will not be owned or maintained by the District, and therefore will not be capitalized.
TOTAL:							\$34,000,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	612400	Intergovernmental Agreements		\$0	\$0	\$0	\$34,000,000	Funds are available due to the reallocation of funds budgeted for Stormwater Management Phase II projects (\$8,000,000) and the Community Flood Control Program (\$26,000,000) to a non-capital program commitment item. Infrastructure constructed under most intergovernmental agreements will not be owned or maintained by the District, and therefore will not be capitalized. This is an accounting change to properly classify these new programs so structures the District does not own or maintain are not capitalized.
TOTAL:								\$34,000,000	

REQUESTED:

Gathercole O'Connor
 Department Head

REVIEWED:

Joseph P. Yubanez
 Budget Officer

APPROVED:

D. & R.
 Executive Director

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

Page ____ of ____

Dept: Construction Fund

Board Meeting Date: Jun 18, 2015

BTB Date: May 31, 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 645650	Process Facilities Structures	\$3,890,500	\$3,924,000	\$586,566	\$320,800	Funds are available due to a revised estimate of 2015 payments submitted by the contractor for Contract 06-842-2E, Electrical Equipment Replacement at the Egan WRP.
TOTAL:					\$320,800	

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 656010	Land	\$0	\$0	\$0	\$320,800	Funds are needed for Job Order Contract 15-555-J02.A, Devon McCormick Parking Lot Reclamation. In response to community concerns and requests, dilapidated concrete from a vacant District parking lot will be removed to improve aesthetics.
TOTAL:					\$320,800	

REQUESTED: Catherine A O'Connor
 Department Head

REVIEWED: Joseph P. Newberry
 Budget Officer

APPROVED: DJ & P
 Executive Director