

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

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Aug 6, 2015

BTB Date: Jun 30, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501	50000	612490	Contractual Services, N.O.C.		\$11,759,000	\$3,759,000	\$1,291,253	\$1,200,000	Funds are available due to new Phase II projects, yet to be identified, that will be using the Capital Improvements Bond Fund monies rather than the Stormwater Management Fund.
TOTAL:								\$1,200,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
501	50000	623990	Materials and Supplies, N.O.C.	\$330,000	\$330,000	\$25	\$1,200,000	Funds are required due to the greater than expected demand for the rain barrel program. Funds will provide the maximum 50 percent increase (\$337,000) to the current contract (14-685-51) for furnishing and delivering rain barrels, provide for an expedited new contract (15-685-51, \$838,000), and also provide funding (\$25,000) to enter into an Intergovernmental Agreement to allow the District to procure barrels from a government-sponsored agency.
TOTAL:							\$1,200,000	

REQUESTED: MP Sharma
 Department Head

REVIEWED: Joseph P. Neubauer
 Budget Officer

APPROVED: Del SD
 Executive Director

REQUESTED: Catherine A. O'Connor/WB
 Department Head