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## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO 2017 Request for Line Item Transfer

ept: Engineering - Bond Fund Board Meeting Date: Apr 6, 20		Apr 6, 2017	BTB Date: Feb 28, 2017		
017 FUNDS FROM:	A STATE OF A				
BUDGETARY ACCOUNT NAME Waterway Facilities Structures	ORIGINAL	ADJUSTED	FUNDS AVAILABLE \$199,422,074	<i>OUT</i> <i>AMOUNT</i> \$1,245,000	EXPLANATION Funds are available from the change order allowance for waterway facility structure projects
017 FUNDS INTO:			TOTAL:	\$1,245,000	
BUDGETARY	APPROPRIATION		FUNDS	IN	
ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
Equipment for Collection Facilities	SO	\$0	\$0	\$645,000	Funds are required due to the reclassification of 17-606-31, Furnish and Deliver Telemetry Replacement for Supervisory Control and Data Acquisition Controls at Various Locations, for the Maintenance & Operations Department, from the Construction Fund to the Capital Improvements Bond Fund. The estimated cost of the project with an approximate two-year duration is \$645,000.
Equipment for Process Facilities	\$0	\$0	\$0	\$600,000	Funds are required due to the reclassification of 17-603-31, Furnish and Deliver a Windrow Turner to LASMA, for the Maintenance & Operations Department, from the Construction Fund to the Capital Improvements Bond Fund. The estimated cost of the project with an anticipated June 2017 delivery date is \$600,000.
	D17 FUNDS FROM: BUDGETARY ACCOUNT NAME Waterway Facilities Structures D17 FUNDS INTO: BUDGETARY ACCOUNT NAME Equipment for Collection Facilities	D17 FUNDS FROM:   BUDGETARY APPROP.   ACCOUNT NAME ORIGINAL   Waterway Facilities Structures \$204,977,300   D17 FUNDS INTO: BUDGETARY   ACCOUNT NAME ORIGINAL   Equipment for Collection Facilities \$0	DIT FUNDS FROM:   BUDGETARY APPROPRIATION   ACCOUNT NAME ORIGINAL ADJUSTED   Waterway Facilities Structures \$204,977,300 \$230,658,461   DIT FUNDS INTO: BUDGETARY APPROPRIATION   BUDGETARY APPROPRIATION   ACCOUNT NAME ORIGINAL ADJUSTED   Equipment for Collection Facilities \$0 \$0	BUDGETARY ACCOUNT NAME APPROPRIATION ORIGINAL FUNDS ADJUSTED   Waterway Facilities Structures \$204,977,300 \$230,658,461 \$199,422,074   TOTAL:   TOTAL:   OT FUNDS INTO:   BUDGETARY ACCOUNT NAME APPROPRIATION ORIGINAL FUNDS AVAILABLE   BUDGETARY ACCOUNT NAME APPROPRIATION ORIGINAL FUNDS AVAILABLE   Equipment for Collection Facilities \$0 \$0 \$0	DIT FUNDS FROM: APPROPRIATION FUNDS OUT   BUDGETARY APPROPRIATION AVAILABLE AMOUNT   ACCOUNT NAME \$204,977,300 \$230,658,461 \$199,422,074 \$1,245,000   Waterway Facilities Structures \$204,977,300 \$230,658,461 \$199,422,074 \$1,245,000   TOTAL: \$1,245,000   ORIGINAL APPROPRIATION FUNDS IN   ACCOUNT NAME ORIGINAL ADJUSTED AVAILABLE AMOUNT   Equipment for Collection Facilities \$0 \$0 \$0 \$0 \$645,000

\$1,245,000 TOTAL:

**REQUESTED:** 

Department Head

**REVIEWED:** Budget Officer

APPROVED: Dander Prenetory

**Executive** Director

tatherme **REQUESTED:** 

Department Head