

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

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Dept: Engineering - Bond Fund

Board Meeting Date: Apr 6, 2017

BTB Date: Feb 28, 2017

**TRANSFER 2017 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	645620	Waterway Facilities Structures	\$204,977,300	\$230,658,461	\$199,422,074	\$1,245,000	Funds are available from the change order allowance for waterway facility structure projects.
TOTAL:							\$1,245,000	

**TRANSFER 2017 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	634600	Equipment for Collection Facilities	\$0	\$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.
401	50000	634650	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.
TOTAL:							\$1,245,000	

REQUESTED: \_\_\_\_\_

Department Head

REVIEWED: \_\_\_\_\_

Budget Officer

APPROVED: \_\_\_\_\_

Executive Director

REQUESTED: \_\_\_\_\_

Department Head