



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

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TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 9, 2015

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to add Non Core Capital Projects to the Construction Fund, estimated cost of the projects is \$2,956,843.72

Dear Sir:

Authority is requested to add Non Core Capital Projects as listed below to the Construction Fund Capital Projects list for 2015.

	Project Name	Project Number	Est. Cost	2015 Appropriation
1	Performance Management Dashboards	PO 3081837	\$500,000.00	\$376,329.00
2	MS Office 365	PO 3083419	277,300.00	184,855.00
3	GIS Real Estate Tracking	PO 3083330	840,000.00	719,497.00
4	ITD Infrastructure Project - Cisco	PO 3083790	290,839.44	290,840.00
5	ITD Infrastructure Project - SANs	PO 3084457	564,704.28	564,705.00
6	Citrix Consulting Services		32,000.00	32,000.00
7	VM Software		40,000.00	40,000.00
8	Electronic Signs	PR 1388441	100,000.00	100,000.00
9	FD& I Washer & Dryer at Various Locations		40,000.00	40,000.00
10	FD&I Racks & Shelving at OWRP Storeroom		242,000.00	242,000.00
11	Building Automation System for MOB Complex		30,000.00	30,000.00
	Total		\$2,956,843.72	\$2,620,226.00

The purpose of these non core capital projects is for the support departments to acquire infrastructure assets or rehabilitate infrastructure assets.

The estimated cost of these projects for 2015 is \$2,620,226.00. Projects that extend into 2016 will be contingent on the Board of Commissioner's approval of the District's budget in that year.

Requested, Eileen M. McElligott, Administrative Services Manager

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 9, 2015