

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: General Administration

Board Meeting Date: Apr 5, 2012

BTB Date: Mar 15, 2012

TRANSFER 2012 FUNDS FROM:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601170	Payments for Professional Services	\$1,113,000	\$1,113,000	\$481,757	\$10,000	Engineering environmental public relations consultant not expected to be required in 2012.
TOTAL:					\$10,000	

TRANSFER 2012 FUNDS INTO:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 623810	Computer Supplies	\$0	\$0	\$0	\$10,000	Funds required for visitor security system for MOB Complex.
TOTAL:					\$10,000	

REQUESTED: Eli McElligott
 Department Head

REVIEWED: Deborah Sanders
 Budget Officer

APPROVED: DM 842
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: Engineering

Board Meeting Date: Apr 5, 2012

BTB Date: Mar 15, 2012

TRANSFER 2012 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund Fund Ctr Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 50000 601410	Personal Services Exp for Prelim Engineering Rpts & Studies	\$629,000	\$629,000	\$466,146	\$75,000	Funds designated for modeling and feasibility studies being transferred to the Monitoring and Research Department, which has taken the lead on the Egan WRP Odor and Air Quality Study.
TOTAL:					\$75,000	

TRANSFER 2012 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund Fund Ctr Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 16000 612490	Contractual Services, N.O.C.	\$429,500	\$429,500	\$22,467	\$75,000	Funds needed for odor testing and detailed characterization analysis to aid in the determination of the appropriate odor control system for the Egan WRP, per the Egan WRP Odor and Air Quality Study recommendations.
TOTAL:					\$75,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

REQUESTED: Thomas Gramato /mj

Department Head

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: Engineering - Construction Fund

Board Meeting Date: Apr 5, 2012

BTB Date: Mar 15, 2012

TRANSFER 2012 FUNDS FROM:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 612090	Reprographic Services	\$74,000	\$74,000	\$57,000	\$51,000	Funds are available due to reclassification resulting from completion of scope of work for 12-196-2P, Furnish, Deliver and Install Wide Format Color Reprographic System, MOBA.
TOTAL:					\$51,000	

TRANSFER 2012 FUNDS INTO:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 612990	Repairs, N.O.C.	\$31,500	\$31,500	\$19,756	\$9,000	Funds are required to accommodate the maintenance portion of 12-196-2P.
201 50000 634990	Machinery and Equipment, N.O.C.	\$250,000	\$250,000	\$250,000	\$42,000	Funds are required to accommodate the furnish, delivery and install portion of 12-196-2P.
TOTAL:					\$51,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: Engineering - Bond Fund

Board Meeting Date: Apr 5, 2012

BTB Date: Mar 15, 2012

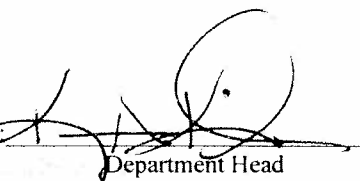
TRANSFER 2012 FUNDS FROM:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 601170	Payments for Professional Services	\$3,040,600	\$3,356,004	\$3,040,600	\$20,000	Funds are available due to less than anticipated need for the consultant component of the Constructware Software renewal agreement. Surplus funds from the consultant component will be used for the licensing renewal component to offset an increased need for licensing usage.
TOTAL:					\$20,000	

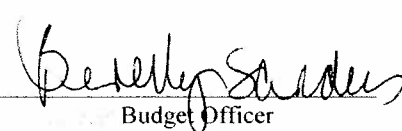
TRANSFER 2012 FUNDS INTO:

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 634820	Computer Software	\$425,000	\$425,000	\$425,000	\$20,000	Funds are required due to an increased need for the licensing component of the Constructware Software renewal agreement.
TOTAL:					\$20,000	

REQUESTED:


Department Head

REVIEWED:


Budget Officer

APPROVED:


Executive Director