

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2021 Request for Line Item Transfer

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Dept: Engineering - Bond Fund

Board Meeting Date: May 6, 2021

BTB Date: Apr 15, 2021

TRANSFER 2021 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	645700	Preservation of Collection Facility Structures	\$73,912,700	\$75,432,535	\$26,522,300	\$2,600,000	Funds are available as construction for 10-047-3S, North Shore 1 Rehabilitation, NSA, is not scheduled to begin until 2022.
TOTAL:							\$2,600,000	

TRANSFER 2021 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	612450	Professional Engineering Services for Construction Projects	\$6,538,000	\$8,515,719	\$2,747,500	\$2,600,000	Funds are required for 21-286-3P, Consultant Task Order Agreement for Mechanical and Electrical Consulting Services, Various Locations, that will provide support services on an as-needed basis to assist with peak workloads or specialty knowledge.
TOTAL:							\$2,600,000	

REQUESTED: Athene G O'Connor
 Department Head

REVIEWED: Shekelle A Reed
 Budget Officer

APPROVED: Brian Beckwith
 Executive Director