

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Dept: Maintenance & Operations

Board Meeting Date: Jul 12, 2018

BTB Date: May 31, 2018

TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612520	Waste Material Disposal Charges	\$10,894,000	\$10,894,000	\$33,288	\$21,100	Funds are available due to the favorable award of Contract 18-753-11, Contract Farming at the Hanover Park WRP.
101 60000 612600	Repairs to Collection Facilities	\$3,249,300	\$3,249,300	\$208,076	\$23,600	Funds are available due to the anticipated favorable award of Contracts 18-634-11, Inspection and Repairs to Cathodic Protection Systems and 18-618-13, Specialized Repairs for Large Motors.
101 60000 612650	Repairs to Process Facilities	\$5,528,900	\$5,528,900	\$58,575	\$10,000	Funds are available due to the anticipated favorable award of Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations.
101 60000 612670	Repairs to Railroads	\$368,700	\$357,200	\$57,214	\$34,700	Funds are available based on the revised need for Railroad Crossing Signal repair services and the favorable award of the Illinois Central Railroad Track Maintenance Agreement.
TOTAL:					\$89,400	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 634650	Equipment for Process Facilities	\$148,400	\$148,400	\$2,236	\$69,400	Funds are required for two peristaltic pumps at the Kirie WRP, two peristaltic pumps and one effluent pump at the O'Brien WRP, and an Ethernet controller for the Distributed Control System (DCS) at the Calumet WRP. The peristaltic pumps are required for chlorination system operation and odor abatement. The effluent pump is a specific size/type due to electrical requirements, and is replacing an existing one that is currently inoperable. The Ethernet controller is used in the DCS system and allows process control to open and close TARP gates. Funds currently available in the commitment item will be used to purchase the items requested.
101 60000 634970	Testing and Laboratory Equipment	\$25,000	\$25,000	\$17,096	\$8,000	Funds are required for a pole mounted manhole inspection camera which is used for sewer and tunnel inspections. This will be a wireless model to replace one of three existing wired cameras. The tunnel depth to which the wired units can be lowered for inspections is limited by the cord length (30'). In addition, the existing cameras have all experienced intermittent operational failures from age and normal wear and tear. Funds currently available in the commitment item will be used to purchase the items requested.
101 60000 634990	Machinery and Equipment N.O.C.	\$0	\$0	\$0	\$12,000	Funds are required for a numerically controlled surface planer which is used to reduce the thickness of rough lumber used in various applications throughout the Stickney Service Area. The current unit is over thirty years old and in need of replacement. The new unit will also provide improved ergonomics for user operation and the latest safety features.
TOTAL:					\$89,400	

REQUESTED: *Debra Jane*
 Acting Department Head

REVIEWED: *Shelvia Riedle (EMC)*
 Budget Officer

APPROVED: *JAP*
 Acting Executive Director