

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer**

Dept: Construction Fund

Board Meeting Date: Mar 3, 2016

BTB Date: Feb 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	612430	Payments for Professional Services	\$3,832,100	\$3,832,100	\$2,000,718	\$424,000	Funds are available due to the cancellation of Contract 15-073-2C, Algae Reactor System Pilot Study, OWRP.
201	50000	634650	Equipment for Process Facilities	\$3,522,800	\$3,522,800	\$2,468,229	\$500,000	Funds are available until full scope of work under Contract 14-410-2P, Deammonification Pilot Study, EWRP, is determined.
TOTAL:							\$924,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	645620	Waterway Facilities Structures	\$523,000	\$523,000	\$373,000	\$500,000	Funds are required for an intergovernmental agreement with the Illinois Department of Natural Resources for participation in the Chi-Cal Rivers Fund, which was approved by the Board of Commissioners on June 19, 2015. Available funds are needed for Contracts 16-602-21, Waterways Telemetry Replacement, and 16-607-21, Security Fence and Gate at LPH.
201	50000	645650	Process Facilities Structures	\$4,727,200	\$4,727,200	\$1,780,024	\$424,000	Funds are required for Contract 16-536-2P, Advanced Biological Nutrient Recovery Demonstration Design-Build, HPWRP, and the related five percent change order contingency. Work under this contract includes the design, procurement, and installation of proprietary equipment for one module of the advanced biological nutrient removal process using algae to recover phosphorus and nitrogen from the plant effluent. Funds are also required for the five percent change order contingency for Contract 16-535-2P, Advanced Biological Nutrient Recovery Demonstration, HPWRP. This at-scale demonstration project includes the installation of one module of the advanced biological nutrient removal process. Available funds are needed for various Maintenance & Operations plant projects.
TOTAL:							\$924,000	

REQUESTED:

Catherine A. O'Connor

Department Head

REVIEWED:

[Signature]

Budget Officer

APPROVED:

D.S.P./COE

Executive Director