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BTB Date: Nov 30, 2018

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
101	60000	601100	Tuition and Training Payments	\$239,200	\$239,200	\$98,950	\$18,900	Funds are available due to the deferral of ARC Flash training until 2019 at the North Service Area (NSA) and the cancellation of several scheduled training courses and/or seminars at the Stickney Service Area (SSA).
101	60000	623090	Plumbing Accessories and Supplies	\$785,600	\$787,000	\$70,648	\$8,000	Funds are available due to less than anticipated need for miscellaneous piping, fittings, and accessories at the Kirie Water Reclamation Plant (WRP).
101	60000	623270	Mechanical Repair Parts	\$2,454,100	\$3,842,900	\$93,894	\$20,000	Funds are available due to less than anticipated need for process equipment repair parts in the NSA.
101	60000	623560	Processing Chemicals	\$12,878,200	\$10,643,200	\$439,077	\$435,000	Funds are available due to the favorable award of 18-632-11, F&D Sodium Hypochlorite at the SSA, NSA, and Calumet Service Area (CSA), less than anticipated need for polymer used in the gravity belt thickening process at the CSA under 17-633-11, F&D Polymer, and the deferred implementation of WASSTRIP improvements in the Ostara process at the SSA. WASSTRIP operation is planned to begin at the start of the fourth quarter of 2019. Due to this change, estimates for chemical usage in the Ostara process during 2018 have been revised downward. Chemicals affected include sodium hydroxide and magnesium chloride, which are provided via contracts 18-935-12, F&D Sodium Hydroxide and 15-934-11 and F&D Magnesium Chloride, respectively.
101	60000	623680	Tools and Supplies	\$210,300	\$236,300	\$11,381	\$6,500	Funds are available due to less than anticipated need for tools for District trades in the NSA and CSA.
101	60000	623990	Materials and Supplies, N.O.C.	\$188,600	\$188,600	\$29,339	\$10,000	Funds are available due to no sewage samplers purchased in 2018 and less than anticipated need for miscellaneous materials and supplies at the CSA.
TOTAL:							\$498,400	

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

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TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612170	Water and Water Services	\$1,795,000	\$1,804,400	\$98,591	\$280,900	Funds are required to pay for the upcoming water services invoices through the end of the year for the SSA. The increase in water services expenditures in 2018 can be attributed to the introduction of the McCook Reservoir which is drained via the Mainstream Pumping Station and the subsequent increased need for municipal water which is used to provide pump seal water at this facility. Funds currently available in the commitment item will be used to process each division's remaining 2018 invoices.
101	60000	612410	Governmental Service Charges	\$3,473,800	\$3,501,700	\$253,780	\$217,500	Funds are required to process the December monthly invoice for the Fox River Water Reclamation District. Currently available funds will be used for the November monthly invoice.
TOTAL:							\$498,400	


REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director