

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

Dept: Engineering - Bond Fund Board Meeting Date: May 5, 2016 BTB Date: Apr 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmi Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645630	Army Corps of Engineers Services	\$159,399,000	\$159,399,000	\$13,449,000	\$25,000	Funds are available due to a favorable bid for Contract 13-106-4F, McCook Reservoir Des Plaines Inflow Tunnel.
TOTAL:					\$25,000	

TRANSFER 2016 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmi Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 667340	Payments for Easements	\$250,000	\$250,000	\$23,900	\$25,000	Funds are needed for easement agreements relating to Contract 13-106-4F, McCook Reservoir Des Plaines Inflow Tunnel.
TOTAL:					\$25,000	

REQUESTED: Catherine G. O'Connor
 Department Head

REVIEWED: Shelley Stewart
 Budget Officer

APPROVED: [Signature]
 Executive Director

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

Dept: Engineering - Stormwater Fund Board Meeting Date: May 5, 2016 BTB Date: Apr 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE <small>Fund Fund Cr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 612440	Personal Services Exp for Prelim Engineering Rpts & Studies	\$7,599,200	\$7,599,200	\$1,273,860	\$927,000	Funds are available under Contracts 11-186-5C, Preliminary Engineering for Addison Creek Channel Improvements and 12-055-5C, Preliminary Engineering for a Flood Control Project on the West Fork of the North Branch of the Chicago River. Due to an unavoidable delay for the first contract and an amended scope and schedule of work for the second, fewer current year expenditures are expected. Both projects will now extend into 2017.
TOTAL:					\$927,000	

TRANSFER 2016 FUNDS INTO:

CODE <small>Fund Fund Cr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 623990	Materials and Supplies, N.O.C.	\$1,240,000	\$1,240,000	\$12	\$927,000	Additional funds are requested for Contract 15-685-51, Furnishing, Delivering, and Administration of Rain Barrels. Due to the overwhelming popularity of the program, the funds allocated for 2016 were exhausted in April. This transfer, combined with the one presented at the April 21, 2016 Board of Commissioners meeting, will allow for an approximate 50 percent increase to the contract value. The contract value increase and the transfer of all 2017 contract funds to 2016 will provide for the purchase and distribution of approximately 24,174 rain barrels in 2016. The program will be closely monitored and additional funds may be requested in the future in response to public demand and organizational guidance.
TOTAL:					\$927,000	

REQUESTED: MPG
 Department Head

REQUESTED: Catherine L. O'Connor
 Department Head

REVIEWED: J. Kelly
 Budget Officer

APPROVED: D. J. S.P.
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2016 Request for Line Item Transfer

Dept: Maintenance & Operations

Board Meeting Date: May 5, 2016 BTB Date: Apr 15, 2016

TRANSFER 2016 FUNDS INTO:

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	APPROPRIATION ADJUSTED	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
101 20000 623030	Metals	\$125,000	\$125,000	\$79,494	\$5,200	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623070	Electrical Parts and Supplies	\$311,400	\$311,400	\$169,413	\$3,000	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623090	Plumbing Accessories and Supplies	\$309,400	\$309,400	\$164,360	\$32,400	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623110	Hardware	\$42,900	\$42,900	\$674	\$2,300	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623130	Buildings, Grounds, Paving Materials, and Supplies	\$124,800	\$124,800	\$30,714	\$35,400	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623250	Vehicle Parts and Supplies	\$10,100	\$10,100	\$143	\$1,200	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623270	Mechanical Repair Parts	\$126,300	\$126,300	\$42,022	\$39,100	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623520	Office, Printing, & Photo Supplies, Equipment, & Furniture	\$16,800	\$16,800	\$437	\$100	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$583,800	\$583,800	\$318,306	\$500	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623660	Cleaning Supplies	\$244,400	\$244,400	\$141,012	\$21,500	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623680	Tools and Supplies	\$72,100	\$72,100	\$28,862	\$1,200	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623700	Wearing Apparel	\$127,700	\$127,700	\$18,461	\$1,100	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623780	Safety and Medical Supplies	\$85,000	\$85,000	\$63,464	\$200	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623810	Computer Supplies	\$85,000	\$85,000	\$67,221	\$400	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623840	Gases	\$45,000	\$45,000	\$8,317	\$900	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
101 20000 623860	Lubricants	\$240,000	\$240,000	\$177,315	\$18,700	Funds are required to cover the conversion of ZEN to HIBE inventory parts from Maintenance & Operations to Procurement & Materials Management.
TOTAL:					\$163,200	

REQUESTED: *Dolores Salgado*
Department Head

REVIEWED: *Julien A. Beck*
Budget Officer

APPROVED: *D. J. S. P.*
Executive Director

REQUESTED: *Maqsood M. Khan*
Department Head

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

Dept: Maintenance & Operations

Board Meeting Date: May 5, 2016

BTB Date: Apr 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE <i>Fund</i> 101	BUDGETARY ACCOUNT NAME 623070	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101	623070 Electrical Parts and Supplies	\$1,423,200	\$1,423,200	\$299,741	\$3,000	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623090 Plumbing Accessories and Supplies	\$732,400	\$732,400	\$244,284	\$32,400	Funds are available based on current usage, which includes the cancellation of the request for sodium hypochlorite tanks as a sufficient quantity was purchased in 2015.
101	623110 Hardware	\$25,000	\$25,000	\$13,830	\$2,300	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623270 Mechanical Repair Parts	\$2,137,700	\$2,137,700	\$957,866	\$39,100	Funds are available due to the late award of the Hitachi Pumps Sole Source Outline Agreement.
101	623520 Office, Printing, & Photo Supplies, Equipment, & Furniture	\$58,600	\$58,600	\$19,989	\$100	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623560 Processing Chemicals	\$12,448,900	\$12,448,900	\$1,504,042	\$500	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623680 Tools and Supplies	\$231,400	\$231,400	\$71,419	\$1,200	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623780 Safety and Medical Supplies	\$149,400	\$149,400	\$129,195	\$200	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623810 Computer Supplies	\$18,800	\$18,800	\$12,090	\$400	Funds are available due to less than anticipated usage based on year-to-date consumption.
101	623820 Fuel	\$435,800	\$435,800	\$121,980	\$84,000	Funds are available due to favorable diesel fuel pricing.
				TOTAL	\$163,200	