

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

Dept: Maintenance & Operations

Board Meeting Date: Mar 17, 2016

BTB Date: Feb 29, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	60000	612410	Governmental Service Charges	\$3,223,500	\$3,223,500	\$3,003,975	\$200,000	Funds are currently available due to the estimated schedule of payments to the Fox River Water Reclamation District. The payment schedule is audited in the fourth quarter and adjusted based on audit findings. This adjustment could result in lower than budgeted final expenditures. The funds will be replenished later in the year, if needed, from either Waste Material Disposal Services, Sludge Disposal, or Processing Chemical, depending upon weather conditions for the upcoming year.	
							TOTAL:	\$200,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	612280	Subscriptions and Membership Dues	\$537,300	\$537,300	\$329,328	\$200,000	Funds are required for membership to <i>Current</i> , a World Business Chicago led initiative that will provide the District with the opportunity to connect with other public utilities, private industries, and research institutions in the Chicago region in order to enhance the efficiency and resiliency of water systems, develop innovative water technology solutions to safeguard clean water and improve wastewater treatment, and raise global awareness of water to increase investment and employment in the water industry. The 2016 budget for subscriptions and memberships did not include this new initiative and all funds are allocated to existing programs.	
							TOTAL:	\$200,000	

REQUESTED: MP SV
 Department Head

REVIEWED: [Signature]
 Budget Officer

APPROVED: [Signature]
 Executive Director

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

Dept: Construction Fund

Board Meeting Date: Mar 17, 2016

BTB Date: Feb 29, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Com Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
201	50000	623270	Mechanical Repair Parts	\$300,000	\$300,000	\$300,000	\$300,000	Funds are available due to the less than anticipated carryforward budget required for Contract 14-821-21, Furnish, Deliver and Install Rotating Assemblies at the 95th and 125th Street Pumping Stations.	
201	50000	634990	Machinery and Equipment, N.O.C.	\$1,088,000	\$1,088,000	\$717,529	\$240,000	Funds are available due to the reduced estimate for the purchase and delivery of landscaping equipment.	
TOTAL:								\$540,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Com Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
201	50000	645690	Capital Projects, N.O.C.	\$3,174,200	\$3,174,200	\$356,105	\$540,000	Funds are needed for Request for Proposal 16-RFP-09, Design, Build, Operate, and Maintain a Native Plant and Tree Nursery at Hanover Park Water Reclamation Plant Fischer Farm. When completed, this facility will provide an opportunity for community outreach by educating residents about wastewater treatment and the District's commitment to sustainable practices and by providing a practical and large-scale demonstration that biosolids should be considered a resource rather than a waste product. The estimated cost for this contract is \$2,500,000 with expenditures in 2016 and 2017 of \$1,250,000 and \$1,250,000, respectively. Available funds are needed for other scheduled projects, including the distributed control system upgrade for the boilers at the Stickney WRP and the Illinois Department of Transportation sewer support relocation.	
TOTAL:								\$540,000	

REQUESTED: mps
 Department Head

REVIEWED: Shelly [Signature]
 Budget Officer

APPROVED: [Signature]
 Executive Director