

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

Dept: Engineering - Stormwater Fund

Board Meeting Date: May 19, 2016

BTB Date: Apr 30, 2016

**TRANSFER 2016 FUNDS FROM:**

Fund Code	Fund Cr	Cont Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	AMOUNT	EXPLANATION
				ORIGINAL	ADJUSTED			
501	50000	612400	Intergovernmental Agreements	\$4,231,000	\$3,731,000	\$1,354,000	\$500,000	Funds are available due to a revised award date of October 2016 for 15-IGA-13, Construction of Alternative ADCR-7B in Northlake, Illinois.
501	50000	612450	Personal Services Exp for Constr Drawings, Specs, & Cost Est	\$1,702,700	\$1,702,700	\$890,866	\$100,000	Funds are available due to a revised estimate of 2016 payments for 11-052-3F, Streambank Stabilization Project for the West Fork of the North Branch of the Chicago River.
501	50000	612490	Contractual Services, N.O.C.	\$356,400	\$356,400	\$227,925	\$100,000	Funds are available due to a revised estimate of 2016 contractual service payments related to the Stormwater Management Ordinance.
501	50000	645690	Capital Projects, N.O.C.	\$750,000	\$750,000	\$375,000	\$375,000	Funds are available due to a revised estimate of 2016 payments for 15-IGA-20, Installation of Green Infrastructure at Chicago Public Schools.
501	50000	645720	Preservation of Waterway Facility Structures	\$940,800	\$940,800	\$709,561	\$625,000	Funds are available due to the rescheduling of Contract 14-108-3F, Streambank Stabilization Projects for Addison Creek to 2017.
<b>TOTAL:</b>							<b>\$1,700,000</b>	

**TRANSFER 2016 FUNDS INTO:**

Fund Code	Fund Cr	Cont Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
				ORIGINAL	ADJUSTED			
501	50000	623990	Materials and Supplies, N.O.C.	\$1,240,000	\$2,103,000	\$90,150	\$1,700,000	Funds are needed to execute a new contract to furnish, deliver, and administer the rain barrel program. Based on the current pace of the program, it is estimated that funds under the existing contract will be depleted by the end of July. The current plan calls for the new contract to begin in July and to terminate December 31, 2016 or upon expenditure of available funds, whichever occurs sooner. The available funds in the commitment item are needed to purchase repair parts and equipment related to small streams maintenance.
<b>TOTAL:</b>							<b>\$1,700,000</b>	

REQUESTED: Just Jank      REVIEWED: Shelley      APPROVED: [Signature]  
 Department Head      Budget Officer      Executive Director

REQUESTED: Catherine O'Brien  
 Department Head