

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

Dept: Engineering - Stormwater Fund

Board Meeting Date: Apr 21, 2016

BTB Date: Mar 31, 2016

**TRANSFER 2016 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501	50000	612400	Intergovernmental Agreements	\$4,231,000	\$4,231,000	\$2,024,000	\$500,000	Funds are available based on the revised estimate of expenditures for 15-IGA-13, Construction of Alternative ADCR-7B in Northlake, Illinois. The consultant for the project estimates that construction for the year will not go beyond the 30 percent mark.
501	50000	612440	Personal Services Exp for Prelim Engineering Rpts & Studies	\$7,599,200	\$7,599,200	\$173,860	\$173,000	Funds are available based on the revised estimate of expenditures for professional engineering services for Contract 11-186-5C, Preliminary Engineering for Addison Creek Channel Improvements.
501	50000	612620	Repairs to Waterway Facilities	\$2,500,000	\$2,500,000	\$191,283	\$190,000	Funds are available based on the current and projected pace of work under Contract 14-646-51, Small Streams Maintenance in Cook County, Illinois.
<b>TOTAL:</b>							\$863,000	

**TRANSFER 2016 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501	50000	623990	Materials and Supplies, N.O.C.	\$1,240,000	\$1,240,000	\$12	\$863,000	Funds are required due to the public's greater than expected demand for rain barrels, distributed under Contract 15-685-51, Furnishing, Delivering, and Administration of Rain Barrels. The additional funds will provide for the transfer of the remainder of the 2017 contract value to 2016 for immediate expenditure (\$372,325), as well as a 20 percent increase in the current contract value (\$490,675). The program will be closely monitored, and additional funds may be requested in the future based on public demand and organizational guidance.
<b>TOTAL:</b>							\$863,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

REQUESTED:   
 Department Head