METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2025UNRT0001

Budget Year 2025

Change Request Type Unrestricted Transfer

Change Request Stage Budget Officer - Publish [Unrestricted Transfer]
Fund 401 - Capital Improvements Bond Fund

Fund Center 50000 - Engineering

Publish Date

Justitication Funds are required for the December debt service payments as part of the December 2024 bond sale.

Sund State Part P	Justitication	Funds are required for the December debt service payments	as part of the De	cember 2024 be	ond sale.	
Funds are required for the December debt service payment. 332 - Cap Imp Bond Fund Series 809 Limited Total: 34,320,000 33,281,000 16,121,000 1,039,000 727100 - Interest on Bonds 36A - CIB Series 2024A Limited Total: 36B - CIB Series 2024B Unlimited Total: 36B - CIB Series 2024C Unlimited Total: 36B - CIB Series 2024C Unlimited Total: 36B - CIB Series 2024B Unli	Operating Budget Detai	ls	Original	Adjusted		2025 Budget
332 - Cap Imp Bond Fund Series 8/09 Limited Total: 34,320,000 33,281,000 16,121,000 1,039,000 10,	7	727100 - Interest on Bonds	34,320,000	33,281,000	16,121,000	1,039,000
Board of Commissioners Total: 34,320,000 33,281,000 16,121,000 1,039,000 1,039,000 1,039,000 38 6,332,600 6,699,400 6,999,400 6,999,		Funds are required for the December debt service paymer	nt.			
T27100 - Interest on Bonds 0		332 - Cap Imp Bond Fund Series 8/09 Limited Total:	34,320,000	33,281,000	16,121,000	1,039,000
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 36A - CIB Series 2024A Limited Total: Board of Commissioners Total: 0 5,699,400 38 6,332,600 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 36B - CIB Series 2024B Unlimited Total: Board of Commissioners Total: 0 408,400 25 453,800 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 727110 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 727110 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 80C - REF Series 2024C Limited Total: 0 1,029,800 88 4,524,100 727100 - Interest on Bonds 0 5,699,400 32 453,800 80 408,400 25 453,800 80 1,048,400 25 453,800 80 1,048,400 25 453,800 80 1,048,400 25 453,800 80 1,048,400 25 453,800 80 1,029,800 88 1,144,100 80 3,380,000 80 3,380,000 80 1,029,800 88 4,524,100		Board of Commissioners Total:	34,320,000	33,281,000	16,121,000	1,039,000
36A - CIB Series 2024A Limited Total: 0 5,699,400 38 6,332,600	7	727100 - Interest on Bonds	0	5,699,400	38	6,332,600
Name		, , , , , , , , , , , , , , , , , , , ,	nt. This bond was	a new issuanc	e as part of the l	December
T27100 - Interest on Bonds		36A - CIB Series 2024A Limited Total:	0	5,699,400	38	6,332,600
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 36B - CIB Series 2024B Unlimited Total: 0 408,400 25 453,800 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 727110 - Principal on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 88C - REF Series 2024C Limited Total: 0 1,029,800 88 4,524,100 Board of Commissioners Total: 0 1,029,800 88 4,524,100 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024C Limited Total: 0 1,029,800 88 4,524,100 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: 0 524,400 38 582,600 Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: 0 524,400 38 582,600 727100 - Interest on Bonds 0 156,000 75 173,200 Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: 0 156,000 75 173,200 645650 - Proc Facil Struct 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP.		Board of Commissioners Total:	0	5,699,400	38	6,332,600
Board of Commissioners Total: 0 408,400 25 453,800	,	727100 - Interest on Bonds	0	408,400	25	453,800
Board of Commissioners Total: 0 408,400 25 453,800			nt. This bond was	a new issuanc	e as part of the l	December
727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 727110 - Principal on Bonds O O O O O O O O O O O O O O O O O O		36B - CIB Series 2024B Unlimited Total:	0	408,400	25	453,800
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 727110 - Principal on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38C - REF Series 2024C Limited Total: Board of Commissioners Total: Double 1,029,800 Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Board of Commissioners Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Double 2024 bond sale. 38D - REF Series 2024E Unlimited SW ARB Total: Dou		Board of Commissioners Total:	0	408,400	25	453,800
2024 bond sale. 727110 - Principal on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38C - REF Series 2024C Limited Total: Board of Commissioners Total: 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Board of Commissioners Total: Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. Territory of the December 2024	7	727100 - Interest on Bonds	0	1,029,800	88	1,144,100
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38C - REF Series 2024C Limited Total: Board of Commissioners Total: 0 1,029,800 88 4,524,100 727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: 0 524,400 38 582,600 727100 - Interest on Bonds Board of Commissioners Total: 0 524,400 38 582,600 727100 - Interest on Bonds 0 524,400 38 582,600 727100 - Interest on Bonds Tunds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: 0 156,000 75 173,200 Board of Commissioners Total: 0 156,000 75 173,200 645650 - Proc Facil Struct 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 401 - Capital Improvements Bond Fund Total: 432,181,400 465,613,598 376,747,194 (13,105,300)			nt. This bond was	a new issuanc	e as part of the l	December
38C - REF Series 2024C Limited Total: 0 1,029,800 88 4,524,100	7	727110 - Principal on Bonds	0	0	0	3,380,000
Board of Commissioners Total: 0 1,029,800 88 4,524,100			nt. This bond was	a new issuanc	e as part of the l	December
727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: Board of Commissioners Total: 0 524,400 38 582,600 0 524,400 38 582,600 727100 - Interest on Bonds 0 156,000 75 173,200 Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: 0 156,000 75 173,200 Board of Commissioners Total: 0 156,000 75 173,200 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 432,181,400 465,613,598 376,747,194 (13,105,300)		38C - REF Series 2024C Limited Total:	0	1,029,800	88	4,524,100
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38D - REF Series 2024D Unlimited Total: 0 524,400 38 582,600 Board of Commissioners Total: 0 524,400 38 582,600 727100 - Interest on Bonds 0 156,000 75 173,200 Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: 0 156,000 75 173,200 Board of Commissioners Total: 0 156,000 75 173,200 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 401 - Capital Improvements Bond Fund Total: ! 432,181,400 465,613,598 376,747,194 (13,105,300)		Board of Commissioners Total:	0	1,029,800	88	4,524,100
38D - REF Series 2024D Unlimited Total: 0 524,400 38 582,600	7	727100 - Interest on Bonds	0	524,400	38	582,600
Board of Commissioners Total: 0 524,400 38 582,600			nt. This bond was	a new issuanc	e as part of the l	December
727100 - Interest on Bonds Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: Board of Commissioners Total: 0 156,000 75 173,200 Board of Commissioners Total: 0 156,000 75 173,200 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 432,181,400 465,613,598 376,747,194 (13,105,300)		38D - REF Series 2024D Unlimited Total:	0	524,400	38	582,600
Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: Board of Commissioners Total: 0 156,000 75 173,200 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 432,181,400 465,613,598 376,747,194 (13,105,300)		Board of Commissioners Total:	0	524,400	38	582,600
2024 bond sale. 38E - REF Series 2024E Unlimited SW ARB Total: Board of Commissioners Total: 0 156,000 75 173,200 0 156,000 75 173,200 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 401 - Capital Improvements Bond Fund Total: 432,181,400 465,613,598 376,747,194 (13,105,300)	-	727100 - Interest on Bonds	0	156,000	75	173,200
Board of Commissioners Total: 0 156,000 75 173,200 645650 - Proc Facil Struct 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 401 - Capital Improvements Bond Fund Total: ! 432,181,400 465,613,598 376,747,194 (13,105,300)			nt. This bond was	a new issuanc	e as part of the l	December
645650 - Proc Facil Struct 432,181,400 465,613,598 376,747,194 (13,105,300) Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 432,181,400 465,613,598 376,747,194 (13,105,300)		38E - REF Series 2024E Unlimited SW ARB Total:	0	156,000	75	173,200
Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP. 401 - Capital Improvements Bond Fund Total: ! 432,181,400 465,613,598 376,747,194 (13,105,300)		Board of Commissioners Total:	0	156,000	75	173,200
401 - Capital Improvements Bond Fund Total: 432,181,400 465,613,598 376,747,194 (13,105,300)	(645650 - Proc Facil Struct	432,181,400	465,613,598	376,747,194	(13,105,300)
		Funds are available due to a revised schedule for 21-092-	3P, Battery E Act	ivated Sludge F	acility, OWRP.	
Engineering Total: 432,181,400 465,613,598 376,747,194 (13,105,300)		401 - Capital Improvements Bond Fund Total: !	432,181,400	465,613,598	376,747,194	(13,105,300)
		Engineering Total:	432,181,400	465,613,598	376,747,194	(13,105,300)