

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: M & O - Stickney

Board Meeting Date: Mar 7, 2013

BTB Date: Feb 15, 2013

TRANSFER 2013 FUNDS FROM:

| CODE <small>Fund Fund Ctr Cont Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|--|-------------------------------|---------------|-------------|--------------------|---------------|---|
| | | ORIGINAL | ADJUSTED | | | |
| 101 69000 612650 | Repairs to Process Facilities | \$3,879,000 | \$3,879,000 | \$1,315,171 | \$75,000 | Funds available due to a revision of scope regarding Contract 13-926-11 "Aeration Blower Enclosure" from Furnish, Deliver and Install to Furnish and Deliver. |
| TOTAL: | | | | | \$75,000 | |

TRANSFER 2013 FUNDS INTO:

| CODE <small>Fund Fund Ctr Cont Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|--|--|---------------|----------|--------------------|--------------|--|
| | | ORIGINAL | ADJUSTED | | | |
| 101 69000 623170 | Fiber, Paper, and Insulation Materials | \$22,000 | \$22,000 | \$22,000 | \$75,000 | Funds required due to a revision of scope regarding Contract 13-926-11 "Aeration Blower Enclosure" from Furnish, Deliver and Install to Furnish and Deliver. |
| TOTAL: | | | | | \$75,000 | |

REQUESTED: MPG
 Department Head

REVIEWED: Percy Saldes
 Budget Officer

APPROVED: [Signature]
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: Engineering

Board Meeting Date: Mar 7, 2013

BTB Date: Feb 15, 2013

TRANSFER 2013 FUNDS FROM:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|---|---------------------------------|---------------|-----------|--------------------|---------------|--|
| | | ORIGINAL | ADJUSTED | | | |
| 101 50000 612240 | Testing and Inspection Services | \$100,000 | \$100,000 | \$60,000 | \$60,000 | Funds are available due to less than anticipated need for concrete and materials testing services. |
| 101 50000 612620 | Repairs to Waterway Facilities | \$126,800 | \$126,800 | \$126,800 | \$65,000 | Funds are available from the contingency funding for IDOT sewer support and relocation. |
| TOTAL: | | | | | \$125,000 | |

TRANSFER 2013 FUNDS INTO:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|---|-----------------------------|---------------|-----------|--------------------|--------------|---|
| | | ORIGINAL | ADJUSTED | | | |
| 101 25000 612780 | Safety Repairs and Services | \$283,600 | \$283,600 | \$49,907 | \$125,000 | Funds are needed to increase Contract 11-348-11, Services to Remove Hazardous Materials From Various District Locations, on an As-Needed Basis, for a Three-Year Period, for asbestos abatement needed prior to the start of work on Contract 04-131-2D, Rehabilitation of the A/B and C/D Service Tunnels - Phase One, Stickney WRP. |
| TOTAL: | | | | | \$125,000 | |

REQUESTED: *Catherine L. O'Connor*
 Department Head

REVIEWED: *Peterly Sandoz*
 Budget Officer

APPROVED: *D. J. [Signature]*
 Executive Director

REQUESTED: *[Signature] 2/21/13*
 Department Head

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: Engineering - Construction Fund

Board Meeting Date: Mar 7, 2013

BTB Date: Feb 15, 2013

| TRANSFER 2013 FUNDS FROM: | | | | | | |
|---|---|---------------|-------------|--------------------|---------------|--|
| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 645750 | Preservation of Process Facility Structures | \$7,731,500 | \$7,731,500 | \$3,342,332 | \$1,000 | Funds are available due to carryforward amount for 05-147-2M, HVAC Improvements, SWRP being less than anticipated in 2013. |
| TOTAL: | | | | | \$1,000 | |

| TRANSFER 2013 FUNDS INTO: | | | | | | |
|---|--|---------------|----------|--------------------|--------------|--|
| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 612990 | Repairs, N.O.C. | \$0 | \$0 | \$0 | \$400 | Funds are required to accommodate unexpected 2013 maintenance invoice for PO 3072617, due to unforeseen delays in implementing Contract 12-196-2P, FD&I Wide Format Color Reprographic System, MOBA. |
| 201 50000 623520 | Office, Printing, & Photo Supplies, Equipment, & Furniture | \$0 | \$0 | \$0 | \$600 | Funds are required to accommodate outstanding 2012 ink cartridge invoice for PO 8007085, which was received after the 2012 payment processing deadline. |
| TOTAL: | | | | | \$1,000 | |

REQUESTED: Catherine A. O'Connor
 Department Head

REVIEWED: Beverly Sanders
 Budget Officer

APPROVED: [Signature]
 Executive Director