

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2010 Request for Line Item Transfer**

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Dept: M & O - North Side

Board Meeting Date: Sep. 16, 2010

BTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cost Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 612410	Governmental Service Charges	\$2,697,700	\$2,693,200	\$1,204,386	\$138,600	Funds are available due to lower than originally anticipated Fox River monthly payments per Finance audit findings.
TOTAL:					\$138,600	

**TRANSFER 2010 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cost Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 623070	Electrical Parts and Supplies	\$340,300	\$397,300	\$1,378	\$16,000	Funds are required to procure flow meters for the Hanover Park WRP and to procure motors for the North Side WRP.
101 67000 623090	Plumbing Accessories and Supplies	\$99,600	\$99,600	\$9,852	\$8,500	Funds are required to procure stopgates to seal off the coarse screen area to protect Pretreatment Building and to procure parts for ferric chloride pumping system for centrifuges at the Egan WRP.
101 67000 623270	Mechanical Repair Parts	\$535,000	\$603,000	\$9,335	\$19,000	Funds are required to procure parts for Goulds high head sump pump for the influent pump station at the Kirie WRP; and to procure pump drives and parts for effluent dechlorination at the Egan WRP.
101 67000 623810	Computer Supplies	\$30,500	\$30,500	\$10,066	\$10,000	Funds are required to procure video conference system parts for the North Side WRP.
101 67000 634650	Equipment for Process Facilities	\$232,000	\$265,000	\$2,768	\$85,100	Funds are required to procure one Kubota Tractor to be used for the snow removal at the North Side WRP and to procure one ride-on mower for the Kirie WRP; to procure two air compressors for the Egan WRP; to procure video conference system for the North Side WRP; to procure Goulds sump pump for the influent pump station at the Kirie WRP; and to procure gearbox assembly for the Kirie WRP South Chlorine Mixer.
TOTAL:					\$138,600	

REQUESTED: MP Shoo  
 Department Head

REVIEWED: Betelly Sanders  
 Budget Officer

APPROVED: R Langyn  
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2010 Request for Line Item Transfer**

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Dept: M & O - North Side

Board Meeting Date: Sep. 16, 2010

BTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE <small>Fund Fund Ctr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 612600	Repairs to Collection Facilities	\$979,100	\$979,100	\$108,001	\$58,000	Funds are available due to less than originally anticipated cost for the rotating assembly rebuild at the North Side WRP.
<b>TOTAL:</b>					\$58,000	

**TRANSFER 2010 FUNDS INTO:**

CODE <small>Fund Fund Ctr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 601170	Payments for Professional Services	\$1,453,600	\$1,653,600	\$217,549	\$58,000	Funds are needed to increase the scope of work of the existing consulting service agreement (08-RFP-03) to develop and deploy a Geographic Information System (GIS). The expanded scope will address two primary needs: mapping sludge and effluent lines and GIS linking of additional supporting files, including CCTV videos and manhole photographs.
<b>TOTAL:</b>					\$58,000	

REQUESTED: MP Shab  
 Department Head

REVIEWED: Beverly Sanders  
 Budget Officer

APPROVED: R. Langston  
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2010 Request for Line Item Transfer**

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Dept: M & O - Calumet

Board Meeting Date: Sep 16, 2010


BTB Date: Aug 31, 2010

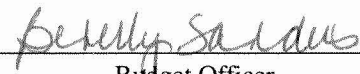
**TRANSFER 2010 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 612680	Repairs to Buildings	\$1,607,900	\$1,716,900	\$738,658	\$138,000	Funds are available due to funding of Contract 10-874-11, CWRP Storage Building from the Bond Fund as determined from reviews by the Budget Office and Engineering Department.
TOTAL:					\$138,000	

**TRANSFER 2010 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 634650	Equipment for Process Facilities	\$25,000	\$25,000	\$19,970	\$80,000	Funds required for purchase of ozone monitors, which will be installed by our trades on the concentration building ozonator. The current monitor control devices have been falling apart, are no longer repairable, and present a safety concern. Available funds are committed to remaining expenditures for 2010.
101 66000 601170	Payments for Professional Services	\$1,453,600	\$1,653,600	\$217,549	\$58,000	Funds required to increase the scope of work for 08-RFP-03, "Consulting Services to Develop and Deploy a Geographic Information System (GIS)". The expanded scope will address two primary needs: mapping sludge and effluent lines; and GIS linking of additional supporting files, including CCTV videos and manhole photographs. Available funds are committed to remaining expenditures for 2010.
TOTAL:					\$138,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2010 Request for Line Item Transfer**

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Dept: M & O - Stickney

Board Meeting Date: Sep. 16, 2010

BTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
101	69000	612600	Repairs to Collection Facilities	\$4,365,300	\$3,815,300	\$245,028	\$234,000	Funds available due to less than expected utilization of repairs to sewers and sewer structures as well as the 2010 deferment of TARP Inspection.
TOTAL:							\$234,000	

**TRANSFER 2010 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	66000	601170	Payments for Professional Services	\$1,453,600	\$1,653,600	\$217,549	\$59,000	Funds are needed to increase the scope of work for 08-RFP-03, "Consulting Services to Develop and Deploy a Geographic Information System (GIS)". The expanded scope will address two primary needs: mapping sludge and effluent lines; and GIS linking of additional supporting files, including CCTV videos and manhole photographs.
101	69000	623270	Mechanical Repair Parts	\$2,660,900	\$2,970,900	\$324,393	\$175,000	Funds required to facilitate an additional expedited overhaul of PreDigestion Centrifuges. By performing this work in 2010, the 2011 budget can be reduced.
TOTAL:							\$234,000	

REQUESTED: MP88  
 Department Head

REVIEWED: Beverly Sanders  
 Budget Officer

APPROVED: R Langston  
 Executive Director