

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

Page \_\_\_\_ of \_\_\_\_

Dept: Maintenance & Operations

Board Meeting Date: May 16, 2019

BTB Date: Apr 30, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	623560	Processing Chemicals		\$12,445,500	\$12,445,500	\$718,154	\$312,400	Funds are available due to limited Ostara WASSTRIP® operations, which reduces the need for magnesium chloride.
TOTAL:									\$312,400

**TRANSFER 2019 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612600	Repairs to Collection Facilities	\$3,486,100	\$3,486,100	\$47,819	\$312,400	Funds are required for JOC J67723-001A, Furnish, Deliver, & Install Emergency Backup Generators, to provide continuous service to the Racine Avenue, Wilmette, and Walters Road Pumping Stations, and the O'Brien WRP Meter Building. All units need to be replaced now since generators protect the District's process critical facilities.
TOTAL:							\$312,400	

REQUESTED: John J. May 16/19  
 Department Head

REVIEWED: Shelly A. Reed  
 Budget Officer

APPROVED: Brian Beckwith  
 Executive Director