

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

Dept: M & O - North Side

Board Meeting Date: Apr 1, 2010

BTB Date: Mar 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	67000	623560	Processing Chemicals	\$1,161,200	\$1,161,200	\$221,868	\$15,000	Funds available due to the favorable bid on Contract 09-630-11, Ferric Chloride for the Egan WRP.	
							TOTAL:	\$15,000	

TRANSFER 2010 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	67000	634650	Equipment for Process Facilities	\$232,000	\$232,000	\$29,588	\$15,000	Funds required to procure one six inch diesel pump for the Egan WRP.	
							TOTAL:	\$15,000	

REQUESTED: 

 Department Head

REVIEWED: 
 Budget Officer (EME)

APPROVED: 
 Executive Director

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

Dept: M & O - Stickney

Board Meeting Date: Apr 1, 2010

BTB Date: Mar 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 69000 612600	Repairs to Collection Facilities	\$4,365,300	\$4,365,300	\$343,596	\$200,000	Funding available due to the deferral of the Robotic Inspection of TARP Structures. TARP flow conditions mandate inspection during January to March timeframe.
TOTAL:					\$200,000	

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	\$1,453,600	\$210,467	\$200,000	Funds required to facilitate the expedited delivery of 08-RFP-03, Geographic Information System Consulting & Training Services.
TOTAL:					\$200,000	

REQUESTED: ^{DE} 
 Department Head

REVIEWED: 
 Budget Officer (EMC)

APPROVED: 
 Executive Director