

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

Dept: Procurement and Materials Mgmt.

Board Meeting Date: Nov 18, 2010

BTB Date: Oct 31, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 612360	Advertising	\$167,000	\$163,500	\$89,898	\$24,200	Fewer than anticipated funds required for M&R advertising.
TOTAL:					\$24,200	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 623990	Materials and Supplies, N.O.C.	\$82,000	\$22,000	\$4,367	\$24,200	Funds required to pay settlement of Contract 05-006-11, Interboro Packaging Corp.
TOTAL:					\$24,200	

REQUESTED: *Aso Cascio*
Department Head
11/8/10

REVIEWED: *Buddy Sanders*
Budget Officer

APPROVED: *R Langa*
Executive Director

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

Dept: Engineering - Bond Fund

Board Meeting Date: Nov 18, 2010

BTB Date: Oct 31, 2010

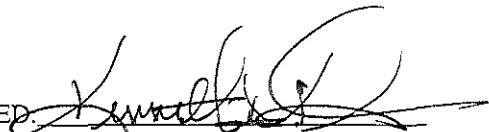
TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645700	Preservation Collection Facility Structures	\$81,660,000	\$88,528,535	\$46,939,605	\$479,000	Funds available due to the deferral of award to 2011 of project 06-155-3S Salt Creek Intercepting Sewer 2 Rehabilitation, SSA.
TOTAL:					\$479,000	

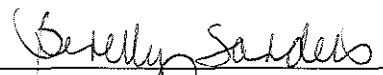
TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 634840	Communications Equipment	\$0	\$0	\$0	\$479,000	Provide funds for Contract 10-728-11 Furnish, Deliver and Install Remote Telemetry Units at Unmanned Reservoirs, Pumping Stations and Aeration Stations in the North Service Area.
TOTAL:					\$479,000	

REQUESTED: _____


 Department Head

REVIEWED: _____


 Budget Officer

APPROVED: _____


 Executive Director