


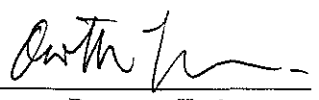

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2010 Request for Line Item Transfer**

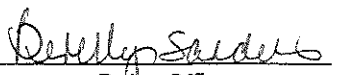
Dept: M & O - Calumet

Board Meeting Date: May 20, 2010 BTB Date: Apr 15, 2010

| <b>TRANSFER 2010 FUNDS FROM:</b>     |                                    |                      |                 |                  |               |   |
|--------------------------------------|------------------------------------|----------------------|-----------------|------------------|---------------|---|
| <b>CODE</b>                          | <b>BUDGETARY</b>                   | <b>APPROPRIATION</b> |                 | <b>FUNDS</b>     | <b>OUT</b>    | <b>EXPLANATION</b>  |
| <small>Fund Fund Cr Cmt Item</small> | <b>ACCOUNT NAME</b>                | <b>ORIGINAL</b>      | <b>ADJUSTED</b> | <b>AVAILABLE</b> | <b>AMOUNT</b> |   |
| 101 68000 601170                     | Payments for Professional Services | \$210,500            | \$210,500       | \$147,653        | \$100,000     | Funds are available due to the deferral of the Short Circuit/Arc Flash Studies at the Calumet and Lemont WRP's. |
| <b>TOTAL:</b>                        |                                    |                      |                 |                  | \$100,000     |   |

| <b>TRANSFER 2010 FUNDS INTO:</b>     |                               |                      |                 |                  |               |  |
|--------------------------------------|-------------------------------|----------------------|-----------------|------------------|---------------|--|
| <b>CODE</b>                          | <b>BUDGETARY</b>              | <b>APPROPRIATION</b> |                 | <b>FUNDS</b>     | <b>IN</b>     | <b>EXPLANATION</b>   |
| <small>Fund Fund Cr Cmt Item</small> | <b>ACCOUNT NAME</b>           | <b>ORIGINAL</b>      | <b>ADJUSTED</b> | <b>AVAILABLE</b> | <b>AMOUNT</b> |  |
| 101 68000 612650                     | Repairs to Process Facilities | \$1,911,700          | \$2,356,700     | \$42,070         | \$40,000      | Funds are required for repairs needed for Blower Nos. 1 & 3, to ensure treatment needs are sustained to meet the requirements of our NPDES permit. Available funds are committed to remaining expenditures for 2010.   |
| 101 68000 623070                     | Electrical Parts and Supplies | \$327,500            | \$327,500       | \$215,065        | \$60,000      | Funds are required to Furnish and Deliver a New Motor Starting Reactor for Blower No. 1 and purchase spare parts for TARP variable frequency drives and transformers, to restock depleted inventory. Available funds are committed to remaining expenditures for 2010. |
| <b>TOTAL:</b>                        |                               |                      |                 |                  | \$100,000     |  |

  
 REQUESTED:   
 Department Head  


REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director