

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer**

Dept: Engineering - Bond Fund

Board Meeting Date: Feb 7, 2013

BTB Date: Jan 15, 2013

TRANSFER 2012 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
401	50000	667340	Payments for Easements	\$250,000	\$250,000	\$240,000	\$190,000	Funds available from unused contingency funding for easements.	
TOTAL:								\$190,000	

TRANSFER 2012 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
401	50000	727102	Principal Expense - Capital Lease	\$0	\$53,279,200	\$33,436	\$125,500	Funds needed for capital lease principal payment for the biosolids processing facility.	
401	50000	727112	Interest Expense - Capital Lease	\$0	\$25,454,300	\$143,316	\$64,500	Funds needed for capital lease interest payment for the biosolids processing facility.	
TOTAL:								\$190,000	

REQUESTED: *Catherine A O'Connor*
Department Head

REVIEWED: *Beverly Sanders*
Budget Officer

APPROVED: *DJ & P*
Executive Director