

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: General Administration

Board Meeting Date: Apr 4, 2013

BTB Date: Mar 15, 2013

TRANSFER 2013 FUNDS FROM:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION	
Fund	Fund Ctr		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	612680	Repairs to Buildings	\$550,300	\$550,300	\$323,713	\$8,500	Contract bids for the MOBA ten-year chiller teardown were favorable in comparison to the budgeted amount.
						TOTAL:	\$8,500	

TRANSFER 2013 FUNDS INTO:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION	
Fund	Fund Ctr		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	623990	Materials and Supplies, N.O.C.	\$70,000	\$70,000	\$49,068	\$8,500	Funds are required to replace a gas booster on the MOB boiler due to failure of the equipment. Available funds are committed to anticipate budgeted expenditures.
						TOTAL:	\$8,500	

REQUESTED: *Alan M. McElroy*
 Department Head

REVIEWED: *Beverly Sanders*
 Budget Officer

APPROVED: *[Signature]*
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: M & O - General Division

Board Meeting Date: Apr 4, 2013


BTB Date: Feb 28, 2013

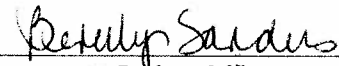
TRANSFER 2013 FUNDS FROM:


CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 623250	Vehicle Parts and Supplies	\$115,000	\$115,000	\$111,831	\$10,000	Defer purchase of non-stock heavy equipment parts for 2013 to provide for maintenance of equipment which has exceeded the 2013 budgeted amount during the first quarter of the year.
<i>TOTAL:</i>					\$10,000	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 612760	Repairs to Material Handling and Farming Equipment	\$204,000	\$204,000	\$24,000	\$10,000	Funds are required to provide for heavy equipment repairs at CALSMA on Contract 10-849-11. Equipment assessment done at the beginning of the year determined that longer than normal utilization of equipment in 2012, due to an extended dry/hot weather season, resulted in the current need for more repairs than expected. Available funds are committed to anticipated budgeted expenditures.
<i>TOTAL:</i>					\$10,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: M & O - North Side

Board Meeting Date: Apr 4, 2013

BTB Date: Feb 28, 2013

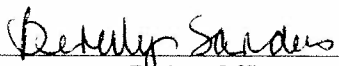
TRANSFER 2013 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 623090	Plumbing Accessories and Supplies	\$183,000	\$183,000	\$104,630	\$15,000	Funds are available as a decision was made to procure a new water softening system and not to procure replacement parts for the existing softening system which per the manufacturer cannot be repaired at the Egan WRP.
TOTAL:					\$15,000	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 634650	Equipment for Process Facilities	\$50,500	\$50,500	\$3,059	\$15,000	Funds are required to procure a replacement water softening system for boilers for the Egan WRP. Available funds are committed to anticipated budgeted expenditures.
TOTAL:					\$15,000	

REQUESTED:  MP Shat
 Department Head

REVIEWED:  Beverly Sanders
 Budget Officer

APPROVED:  [Signature]
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer

Dept: Engineering - Construction Fund

Board Meeting Date: Apr 4, 2013

BTB Date: Mar 15, 2013

TRANSFER 2013 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 634760	Material Handling and Farming Equipment	\$1,000,000	\$1,000,000	\$1,000,000	\$85,000	Funds were originally budgeted as a carryover, but are available due to the delivery of endloaders in December 2012.
TOTAL:					\$85,000	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 645600	Collection Facilities Structures	\$360,000	\$360,000	\$120,637	\$35,000	Due to severe odor complaints from the Upper Des Plaines site, funds are needed to install automated bioxide dosing stations at the Kirie Dropshaft No. 5.
201 50000 645720	Preservation of Waterway Facility Structures	\$200,000	\$200,000	\$22,339	\$50,000	Funds are needed to replace 16 failing accumulator tanks on the 8 electric generators at the Lockport Powerhouse.
TOTAL:					\$85,000	

REQUESTED: MP

MP
Department Head

REVIEWED: Betty Sanders

Betty Sanders
Budget Officer

APPROVED: D. J. P.

D. J. P.
Executive Director