

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

Dept: M & O - Calumet

Board Meeting Date: Aug 29, 2013

BTB Date: Jul 31, 2013

TRANSFER 2013 FUNDS FROM:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION	
<small>Fund</small>	<small>Fund Ctr</small>		<small>Cmt Item</small>	ORIGINAL				ADJUSTED
101	68000	612170	Water and Water Services	\$233,400	\$233,400	\$157,428	\$28,000	The funds are available due to the Pump and Blower Building (PBB) being replaced by the High Level Influent Pump Station (HLIP). The PBB had three cooling towers that used a large city water supply that was subject to evaporation. The HLIP Station does not require a cooling tower that uses city water so we are projecting a significant savings in city water costs as a result.
						TOTAL:	\$28,000	

TRANSFER 2013 FUNDS INTO:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION	
<small>Fund</small>	<small>Fund Ctr</small>		<small>Cmt Item</small>	ORIGINAL				ADJUSTED
101	68000	634650	Equipment for Process Facilities	\$25,000	\$25,000	\$6,010	\$28,000	The funds are required to procure two new compressors to improve the reliability of the compressed air system at CWRP. An Ingersoll Rand Compressor is needed for WO# C83929, \$16,000. And a Sullair Compressor is needed for WO# C83480, \$18,000.
						TOTAL:	\$28,000	

REQUESTED: MP Sr
 Department Head

REVIEWED: Betelly Sanders
 Budget Officer

APPROVED: DL SP
 Executive Director