

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

Dept: Engineering - Bond Fund

Board Meeting Date: May 6, 2010

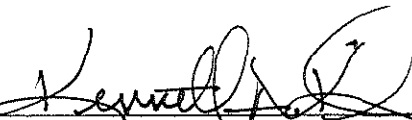
BTB Date: Apr 15, 2010


TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645650	Process Facilities Structures	\$378,511,200	\$524,541,631	\$148,292,145	\$682,000	Funds available due to less that anticipated award amount for Contract 09-176-3P. Sludge Thickening Facilites, SWRP.
TOTAL:					\$682,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 667340	Payments for Easements	\$500,000	\$500,000	\$500,000	\$682,000	Funds required for easements for Thornton Composite Reservoir Project 77-235-2F.
TOTAL:					\$682,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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

Dept: Engineering - Stormwater Fund

Board Meeting Date: May 6, 2010

BTB Date: Apr 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 645620	Waterway Facilities Structures	\$8,539,400	\$8,517,400	\$8,517,400	\$4,000,000	Delay in award of Flood Mitigation Projects due to pending completion of preliminary studies.
TOTAL:					\$4,000,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 656010	Land	\$0	\$0	\$0	\$4,000,000	Funds needed for purchase of land for the Wheeling Park District transaction and other anticipated future projects.
TOTAL:					\$4,000,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director