

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

Dept: General Administration

Board Meeting Date: Aug. 12, 2010 BTB Date: Jul 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 601100	Tuition and Training Payments	\$106,000	\$106,000	\$82,852	\$13,200	Fewer than anticipated funds required for Public Budget Formulation Training.
101 15000 623700	Wearing Apparel	\$48,100	\$48,100	\$6,300	\$5,000	Fewer than anticipated funds required for Household Hazardous Waste Events Apparel and Uniforms for Police.
TOTAL:					\$18,200	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 612860	Repairs to Vehicle Equipment	\$563,700	\$545,500	\$65,317	\$18,200	Greater than anticipated funds required for repairs to vehicles due to deferment of District vehicle purchase.
TOTAL:					\$18,200	

REQUESTED: *Tim McElligott*
 Department Head

REVIEWED: *Deirdre Sanders*
 Budget Officer

APPROVED: *R. Langston*
 Executive Director

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

Dept: Monitoring and Research

Board Meeting Date: Aug 12, 2010 BTB Date: Jul 15, 2010

TRANSFER 2010 FUNDS FROM:

Fund	Fund Ctr	Cmt Item	CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
					ORIGINAL	ADJUSTED			
101	16000	612970		Repairs to Testing and Laboratory Equipment	\$559,400	\$559,400	\$80,569	\$47,900	Funds are available due to warranted equipment and equipment removal not requiring preventive maintenance agreements in 2010.
101	16000	612330		Rental Charges	\$37,000	\$37,000	\$19,851	\$14,500	Funds are available due to reduction in scope of helicopter contract.
101	16000	623520		Office, Printing and Photographic Supplies, Equipment, and Furniture	\$47,800	\$47,800	\$31,040	\$12,500	Office furniture and file cabinets will not be purchased in 2010.
101	16000	623530		Farming Supplies	\$15,500	\$15,500	\$7,500	\$7,500	Reduction in the scope of farm work required at Fulton County.
101	16000	623570		Laboratory Testing Supplies, Small Equipment and Chemicals	\$536,000	\$536,000	\$199,756	\$23,500	Funds for replacement and repair of current equipment not required.
TOTAL:								\$105,900	

TRANSFER 2010 FUNDS INTO:

Fund	Fund Ctr	Cmt Item	CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
					ORIGINAL	ADJUSTED			
101	16000	601170		Payments for Professional Services	\$971,500	\$971,500	\$51,408	\$58,000	Funds required for research on phyto-remediation of metals from soil at Fulton County and configuration of GPS-X model to assess operational changes to provide better nitrification, given the draft ammonia criteria (Kirie Water Reclamation Plant).
101	16000	634970		Testing and Laboratory Equipment	\$490,900	\$490,900	\$35,102	\$47,900	Funds required for the purchase of a Horizon Extractor.
TOTAL:								\$105,900	

REQUESTED:

Louis Kollias
 Department Head
mkc 7-30-10

REVIEWED:

Betty Saidis
 Budget Officer

APPROVED:

R Lamy
 Executive Director

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

Dept: M & O - Stickney


Board Meeting Date: Aug. 12, 2010 BTB Date: Jun 30, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 612600	Repairs to Collection Facilities	\$4,365,300	\$4,165,300	\$509,669	\$350,000	Funds available due to the 2010 to 2011 deferment of TARP Inspection.
TOTAL:					\$350,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 623070	Electrical Parts and Supplies	\$696,500	\$696,500	\$11,844	\$40,000	Funds required to facilitate the procurement of electrical spare parts for the remainder of 2010. Higher than anticipated usage due to completion of work orders to replace parts and put equipment back in service.
101 69000 623270	Mechanical Repair Parts	\$2,660,900	\$2,660,900	\$83,635	\$310,000	Funds required to facilitate the expedited overhaul of a PreDigestion Centrifuge as well as replenishment of depleted spare part inventory. The 2007 failure at aerated grit caused additional predigestion centrifuge wear and 2009 planned maintenance was deferred. In order to maintain Solids production multiple centrifuges must remain available.
TOTAL:					\$350,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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


Dept: Engineering - Bond Fund

Board Meeting Date: Aug 12, 2010

BTB Date: Jul 15, 2010

TRANSFER 2010 FUNDS FROM:						
CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401 50000 645700	Preservation Process Facility Structures	\$81,660,000	\$100,013,535	\$58,933,504	\$9,300,000	Funds available due to the deferral of award to March 2011 of project 06-155-3S Salt Creek Intercepting Sewer 2 Rehabilitation, SSA. BRN 50057900110
TOTAL:					\$9,300,000	

TRANSFER 2010 FUNDS INTO:						
CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401 50000 601440	Personal Services for Post-Award Engineering for Construction Projects	\$21,550,000	\$34,149,505	\$1,943,472	\$9,300,000	Funds needed for post award professional engineering services for project 04-202-4F Connecting Tunnels & Gates Thornton Composite Reservoir, CSA. BRN 50035000110
TOTAL:					\$9,300,000	

REQUESTED: 
Department Head

REVIEWED: 
Budget Officer

APPROVED: 
Executive Director