

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

Dept: M & O - Calumet

Board Meeting Date: Mar 18, 2010 BTB Date: Feb 28, 2010

TRANSFER 2010 FUNDS FROM:

| CODE <small>Fund, Proj, Cr., Cont Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION ORIGINAL | APPROPRIATION ADJUSTED | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|---|---------------------------|---------------------------|---------------------------|--------------------|---------------|---|
| 101 68000 623270 | Mechanical Repair Parts | \$1,405,200 | \$1,405,200 | \$962,563 | \$695,000 | Funds are available due to deferral to 2011 of Contract 10-XXX-11, Rotating Assemblies for 95th St. and 125th St. Pump Stations because of unanticipated extremely long lead time, which will not allow for 2010 receipt of assemblies. |
| TOTAL: | | | | | \$695,000 | |

TRANSFER 2010 FUNDS INTO:

| CODE <small>Fund, Proj, Cr., Cont Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION ORIGINAL | APPROPRIATION ADJUSTED | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|---|-------------------------------|---------------------------|---------------------------|--------------------|--------------|--|
| 101 68000 612680 | Repairs to Buildings | \$1,607,900 | \$1,607,900 | \$549,593 | \$250,000 | Funds required due to increase in scope for Contract 10-874-11, Storage Buildings at CWRP. Available funds are committed to remaining expenditures for 2010. |
| 101 68000 612650 | Repairs to Process Facilities | \$1,911,700 | \$1,911,700 | \$67,888 | \$445,000 | Funds required for unplanned contracts 10-816-11, Replace a damaged trunion and repair the associated concrete for screw pump #1 at SEPA 4. Existing trunion and pad were damaged beyond repair due to bearing failure and Contract 10-XXX-11, F/D/I Sludge Screens at Concentration. The existing parkson screen is a poor design, is beyond its useful service life, and is a high maintenance item. Available funds are committed to remaining expenditures for 2010. |
| TOTAL: | | | | | \$695,000 | |

MTJ/fsc

REQUESTED: *Ortha*
Department Head

REVIEWED: *Beverly Sandless*
Budget Officer *CEMC*

APPROVED: *R Langston*
Executive Director