

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2009 Request for Line Item Transfer**

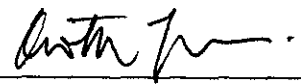
Dept: M & O - North Side

Board Meeting Date: Oct 15, 2009

BTB Date: Sep 30, 2009

<b>TRANSFER 2009 FUNDS FROM:</b>						
CODE <small>Fund Fund Cr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 612160	Natural Gas	\$1,148,900	\$1,148,900	\$273,482	\$5,100	Funds available as actual cost per therm unit price is lower than budgeted for 2009
<b>TOTAL:</b>					\$5,100	

<b>TRANSFER 2009 FUNDS INTO:</b>						
CODE <small>Fund Fund Cr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 634650	Equipment for Process Facilities	\$170,000	\$284,400	\$3,876	\$5,100	Funds required for higher than anticipated cost for purchase of chopper pump.
<b>TOTAL:</b>					\$5,100	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2009 Request for Line Item Transfer**

Dept: Engineering

Board Meeting Date: Oct 15, 2009

BTB Date: Sep 30, 2009

**TRANSFER 2009 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 612680	Repairs to Buildings	\$3,667,000	\$3,667,000	\$1,281,660	\$300,000	Funds available due to delay in award of Contract 01-198-AD - Demolition of Sludge Disposal Building, Rehabilitation of Pump and Blower House and Coarse Screen Building, SWRP.
<b>TOTAL:</b>					\$300,000	

**TRANSFER 2009 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 30000 601170	Payments for Professional Services	\$2,134,300	\$2,584,600	\$130	\$300,000	Funds required to cover cost of expert witness fees in connection with the lawsuit of Metropolitan Water Reclamation District of Greater Chicago v. Terra Foundation et al., Case No. 06-CH-13817 involving the District's interest in the alley adjacent to its Main Office Building (100 E. Erie St.)
<b>TOTAL:</b>					\$300,000	

REQUESTED: Joseph P. Adrenski /tc  
 Department Head

REQUESTED: [Signature]  
 Department Head

REVIEWED: [Signature]  
 Budget Officer

APPROVED: [Signature]  
 Executive Director