

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2022 Request for Line Item Transfer**

Dept: Maintenance & Operations

Board Meeting Date: Sep 1, 2022


BTB Date: Aug 15, 2022

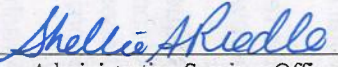
**TRANSFER 2022 FUNDS FROM:**

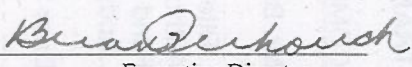
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612420	Maintenance of Grounds and Pavements	\$1,943,400	\$2,007,000	\$511,632	\$426,900	Funds are available due to the deferral of the Hanover Park WRP access road project to 2023 and a change in scope resulting in the reclassification to the Construction Fund, and the incorporation of the North Service Area into the multi-divisional contract for landscaping to be awarded in 2023.
101 60000 634650	Equipment for Process Facilities	\$870,000	\$907,000	\$381,136	\$120,000	Funds are available due to the rejection of bids for 21-622-11, Furnish and Deliver Electric Motors, Pumps, Drives, Breakers and Transformers at various locations, and the re-bid for a 2023 contract.
<b>TOTAL:</b>					\$546,900	

**TRANSFER 2022 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 623070	Electrical Parts and Supplies	\$3,615,100	\$3,725,100	\$135,768	\$420,000	Funds are required due to increased maintenance and inflationary costs for available parts, a need for capacitors at the Kirie WRP, and gravity belt thickener control cabinets at the Egan WRP.
101 60000 623270	Mechanical Repair Parts	\$5,445,600	\$5,578,600	\$291,710	\$126,900	Funds are required due to increased maintenance and inflationary costs for available parts.
<b>TOTAL:</b>					\$546,900	

REQUESTED:   
 Department Head

REVIEWED:   
 Administrative Services Officer

APPROVED:   
 Executive Director