

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2008 Request for Line Item Transfer**

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Dept: Information Technology

Board Meeting Date: Mar 6, 2008 BTB Date: February 15, 2008

**TRANSFER 2008 FUNDS FROM:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		Funds Available	Out Amount	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 623850	Communications Supplies	\$363,000	\$363,000	\$358,226	\$80,000	Funds available due to all Cisco routers and switches being upgraded late in 2007 for the Strategic Plan initiative.
<b>TOTAL:</b>						<b>\$80,000</b>

**TRANSFER 2008 FUNDS INTO:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		Funds Available	IN Amount	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612840	Communications Equipment Maintenance (Includes Software)	\$721,000	\$721,000	\$504,998	\$80,000	Funds required due to an increase in the amount for the maintenance agreement covering upgraded Cisco routers and switches.
<b>TOTAL:</b>						<b>\$80,000</b>

REQUESTED: Keith D. Smith  
 Department Head

REVIEWED: Sandy Kue  
 Budget Officer

APPROVED: R. Hanyan  
 General Superintendent

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2008 Request for Line Item Transfer

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Dept: M & O - Stickney

Board Meeting Date: Mar 6, 2008

BTB Date: February 15, 2008

**TRANSFER 2008 FUNDS FROM:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS ADJUSTED	OUT AVAILABLE	AMOUNT	EXPLANATION
101 69000 612490	Contractual Services, N.O.C.	\$654,400	\$654,400	\$358,896	\$80,000	Funds available based on deferral of Petrovend upgrade.
<b>TOTAL:</b>						<b>\$80,000</b>

**TRANSFER 2008 FUNDS INTO:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS ADJUSTED	IN AVAILABLE	AMOUNT	EXPLANATION
101 69000 634650	Equipment for Process Facilities	\$134,000	\$134,000	\$6,000	\$80,000	Funds required to facilitate Contract 08-998-11, "Furnish, Deliver and Install Three (3) Generators." This rush contract was not originally planned for in 2008 and is in response to findings that the specified equipment is not serviceable.
<b>TOTAL:</b>						<b>\$80,000</b>

*for*

REQUESTED: O. Tamjin  
Department Head

REVIEWED: Sandy Sanders  
Budget Officer

APPROVED: R. Lanyan  
General Superintendent

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2008 Request for Line Item Transfer**

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Dept: Engineering - Bond Fund

Board Meeting Date: March 6, 2008 BTB Date: Feb 15, 2008

**TRANSFER 2008 FUNDS FROM:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645650	Process Facilities Structures	\$301,683,100	\$331,886,753	\$276,799,000	\$94,500	Funds available due to the deferral of the scheduled award to February 2009 of the project 96-251-2P Sludge Thickening Facilities CWRP.
<b>TOTAL:</b>						<b>\$94,500</b>

**TRANSFER 2008 FUNDS INTO:**

CODE Fund Fund Ctr Cmt Item	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 634620	Equipment for Waterway Facilities	\$0		\$0	\$94,500	Funds needed for 07-RFP-19 furnish and deliver (1) 20-passenger bus to the McCook Reservoir.
<b>TOTAL:</b>						<b>\$94,500</b>

REQUESTED: Joseph P. Schubski Jr.  
 Department Head

REVIEWED: Bethany Saidus  
 Budget Officer

APPROVED: R. Lanyon  
 General Superintendent