

**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 <small>Fund Fund Ctr Cmt Item</small>	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.
TOTAL:					\$80,000	

**TRANSFER 2008 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	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.
TOTAL:					\$80,000	

REQUESTED: Keith D. Smith  
 Department Head

REVIEWED: Debra / [Signature]  
 Budget Officer

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



**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	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund Fund Ctr Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
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.
TOTAL:					\$94,500	

**TRANSFER 2008 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund Fund Ctr Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
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.
TOTAL:					\$94,500	

REQUESTED:

Joseph P. DeBartolo Jr.  
Department Head

REVIEWED:

Deborah Sanders  
Budget Officer

APPROVED:

R. Langston  
General Superintendent