

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2023 Request for Line Item Transfer**

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Dept: Maintenance & Operations

Board Meeting Date: Aug 10, 2023

BTB Date: Jul 15, 2023

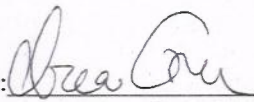
**TRANSFER 2023 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 60000 612600	Repairs to Collection Facilities	\$5,649,100	\$5,603,100	\$514,859	\$390,000	Funds are available due to an updated schedule for the advertisement and award of contract 24-621-11, Rehabilitation of Raw Sewage Pump Rotating Assemblies at Various Locations.
101 60000 612650	Repairs to Process Facilities	\$14,772,200	\$14,952,200	\$1,374,965	\$800,000	Funds are available due to the reclassification of contract 23-838-11, Sludge Dewatering Centrifuge, from Commitment Item 612650 (Repairs to Process Facilities) to a more appropriate Commitment Item 634650 (Equipment for Process Facilities).
<b>TOTAL:</b>					\$1,190,000	

**TRANSFER 2023 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 60000 634650	Equipment for Process Facilities	\$1,578,000	\$1,578,000	\$79,262	\$1,040,000	Funds are necessary due to the increased estimate of contract 23-838-11, Sludge Dewatering Centrifuge, and the reclassification to the appropriate Commitment Item 634650 (Equipment for Process Facilities) from Commitment Item 612650 (Repairs to Process Facilities). Additionally, there is an increased need for Wilo submersible pumps for the Calumet WRP.
101 60000 634760	Material Handling and Farming Equipment	\$1,502,000	\$1,502,000	\$2,120	\$150,000	Funds are necessary to replace a John Deere R410 tractor, purchased in 1995, that has reached the end of its useful life. The tractor is essential for excavation, site preparation, and movement of heavy material. The newer model will include emission controls that meet the Tier4 Final/Stage V emission standards.
<b>TOTAL:</b>					\$1,190,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director