

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

Dept: M & O - Stickney

Board Meeting Date: Aug 14, 2008 BTB Date: Jul 15, 2008

<b>TRANSFER 2008 FUNDS FROM:</b>								
<b>CODE</b>		<b>BUDGETARY</b>	<b>APPROPRIATION</b>		<b>FUNDS</b>	<b>OUT</b>	<b>EXPLANATION</b>	
<i>Fund</i>	<i>Fund Ctr</i>	<i>Cmt Item</i>	<b>ACCOUNT NAME</b>	<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>AVAILABLE</b>		<b>AMOUNT</b>
101	69000	612590	Sludge Disposal	\$6,800,000	\$6,800,000	\$1,702,750	\$175,000	Funds are available based on the delayed progress of 98-RFP-10, "Design, Build, Own, Finance, Operate and Maintain a 150 Dry Ton / Day Biosolids Processing Facility."
<i>TOTAL:</i>							\$175,000	

<b>TRANSFER 2008 FUNDS INTO:</b>								
<b>CODE</b>		<b>BUDGETARY</b>	<b>APPROPRIATION</b>		<b>FUNDS</b>	<b>IN</b>	<b>EXPLANATION</b>	
<i>Fund</i>	<i>Fund Ctr</i>	<i>Cmt Item</i>	<b>ACCOUNT NAME</b>	<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>AVAILABLE</b>		<b>AMOUNT</b>
101	69000	623070	Electrical Parts and Supplies	\$671,300	\$671,300	\$41,884	\$175,000	Funds are required to accommodate the failure of multiple suspended solids meters. Procurement of new meters now will insure accurate data feed for the 91-177-AE contract, as well as continued monitoring of suspended solids prior to activation of new equipment via the 91-177-AE contract.
<i>TOTAL:</i>							\$175,000	

REQUESTED: \_\_\_\_\_  
 Department Head

REVIEWED: \_\_\_\_\_  
 Budget Officer

APPROVED: \_\_\_\_\_  
 General Superintendent