

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

Dept: Maintenance & Operations

Board Meeting Date: Aug 10, 2023

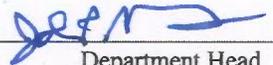
BTB Date: Jul 15, 2023

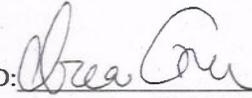
TRANSFER 2023 FUNDS FROM:

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
Fund	Fund Ctr	Cmt Item		ORIGINAL	ADJUSTED			
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).
TOTAL:							\$1,190,000	

TRANSFER 2023 FUNDS INTO:

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
Fund	Fund Ctr	Cmt Item		ORIGINAL	ADJUSTED			
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.
TOTAL:							\$1,190,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director