

**COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES  
2015-2013 ALL FUNDS**

<b>APPROPRIATIONS</b>	<b>2015**</b>	<b>2014 AS PASSED</b>	<b>2014 AS ADJUSTED *</b>	<b>2013 ACTUAL</b>
<b>FUND</b>				
Corporate Fund	\$ 357,090,600	\$ 395,344,700	\$ 395,344,700	\$ 383,607,900
Construction Fund	37,910,700	53,306,000	53,306,000	40,811,900
Capital Improvements Bond Fund ***	453,072,500	386,208,300	386,208,300	349,648,800
Stormwater Management Fund	46,520,300	50,907,400	50,907,400	61,251,000
Retirement Fund	61,654,000	74,984,000	74,984,000	64,761,000
Reserve Claim Fund	30,700,000	64,000,000	64,000,000	62,000,000
Bond Redemption & Interest Fund	216,501,181	194,905,714	194,905,683	192,984,390
<b>TOTAL</b>	<b>\$ 1,203,449,281</b>	<b>\$ 1,219,656,114</b>	<b>\$ 1,219,656,083</b>	<b>\$ 1,155,064,990</b>
<b>LEVIES</b>				
Corporate Fund	\$ 227,196,000	\$ 230,000,000	\$ 230,000,000	\$ 224,399,734
Construction Fund	16,500,000	17,400,000	17,400,000	11,079,300
Stormwater Management Fund	24,050,000	21,000,000	21,000,000	20,000,000
Retirement Fund	58,004,000	50,530,700	50,530,700	51,620,700
Reserve Claim Fund	5,700,000	3,000,000	3,000,000	6,170,977
Subtotal	\$ 331,450,000	\$ 321,930,700	\$ 321,930,700	\$ 313,270,711
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax	\$ 12,529,275	\$ 17,588,601	\$ 17,588,601	\$ 5,158,549
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,564,767
July 2011 Limited Tax Series A	5,646,431	4,524,343	4,524,343	16,954,618
July 2011 Limited Tax Series B	13,894,139	13,894,139	13,894,139	13,894,139
July 2011 Unlimited Tax Series C	13,205,422	21,386,768	21,386,768	10,555,681
2014 Unlimited Series A	5,181,347	-	-	-
2014 Alt Rev Unlimited Tax Series B	3,391,347	-	-	-
2014 Limited Tax Series C	5,052,021	-	-	-
State Revolving Fund Bonds - Series:				
1992 T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D; 2009 A-I; 2012 A-F, H-P	70,134,356	65,141,799	65,136,115	59,054,005
Refunding Bonds - Series:				
May 2006 Unlimited Tax	17,958,549	17,958,549	17,958,549	17,958,549
May 2006 Limited Tax	2,631,606	2,631,606	2,631,606	2,631,606
March 2007 Unlimited Tax A	29,061,140	29,096,114	29,096,114	29,078,497
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax C	5,541,606	5,541,606	5,541,606	5,541,606
2014 Limited Tax D	3,940,052	-	-	-
Subtotal Bond Redemption & Interest Fund	\$ 228,728,807	\$ 218,325,041	\$ 218,319,357	\$ 201,388,766
<b>TOTAL</b>	<b>\$ 560,178,807</b>	<b>\$ 540,255,741</b>	<b>\$ 540,250,057</b>	<b>\$ 514,659,477</b>

NOTES: \* As Adjusted reflects the 2013 Equalized Assessed Valuation (EAV) (\$123,419,543,828) estimated to increase 2 percent, plus any subsequent supplemental levies and/or appropriations.

\*\* 2015 reflects an estimated 3.5 percent increase in the EAV from the 2014 estimated.

\*\*\* Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.

# COMPARATIVE STATEMENT OF TAX RATES 2015-2013 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2015 **	2014 AS PASSED	2014 AS ADJUSTED *	2013 ACTUAL
	tax rate limit				
Corporate Fund	41 ¢	17.44 ¢	18.15 ¢	18.27 ¢	18.18 ¢
Construction Fund	10 ¢	1.27	1.37	1.38	0.90
Stormwater Management Fund	5 ¢	1.85	1.66	1.67	1.62
Retirement Fund		4.45	3.99	4.01	4.18
Reserve Claim Fund	½ ¢	0.44	0.24	0.24	0.50
Subtotal		25.45 ¢	25.41 ¢	25.57 ¢	25.38 ¢
Bond Redemption & Interest Fund:					
Capital Improvement Bonds - Series:					
July 2006 Limited Tax		0.96 ¢	1.39 ¢	1.40 ¢	0.42 ¢
August 2009 Limited Tax		2.73	2.81	2.83	2.88
July 2011 Limited Tax Series A		0.43	0.36	0.36	1.37
July 2011 Limited Tax Series B		1.07	1.10	1.10	1.13
July 2011 Unlimited Tax Series C		1.01	1.69	1.70	0.86
2014 Unlimited Series A		0.40	-	-	-
2014 Alt Rev Unlimited Tax Series B		1.01	-	-	-
2014 Limited Tax Series C		0.40	-	-	-
State Revolving Fund Bonds - Series:					
1992 T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D; 2009 A-I; 2012 A-F, H-P		5.38	5.14	5.17	4.78
Refunding Bonds - Series:					
May 2006 Unlimited Tax		1.38	1.42	1.43	1.46
May 2006 Limited Tax		0.20	0.21	0.21	0.21
March 2007 Unlimited Tax Series A		2.23	2.30	2.31	2.36
March 2007 Unlimited Tax Series B		0.38	0.39	0.40	0.40
March 2007 Limited Tax Series C		0.43	0.44	0.44	0.45
2014 Limited Tax D		0.30	-	-	-
Subtotal Bond Redemption & Interest Fund		18.31 ¢	17.25 ¢	17.35 ¢	16.32 ¢
<b>TOTAL</b>		<b>43.76 ¢</b>	<b>42.66 ¢</b>	<b>42.92 ¢</b>	<b>41.70 ¢</b>

NOTES: \* As Adjusted reflects the 2013 EAV (\$123,419,543,828) estimated to increase 2 percent, plus any subsequent supplemental levies and/or appropriations.

\*\* 2015 reflects an estimated 3.5 percent increase in the EAV from the 2014 estimated.

**ACCOUNT SUMMARY COMPARISON  
2015 - 2014 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2015 - 2014	
	2015	2014	Dollars	Percent
<b>Board of Commissioners</b>	\$ 4,116,700	\$ 4,046,900	\$ 69,800	1.7
<b>General Administration</b>	18,045,800	16,674,800	1,371,000	8.2
<b>Monitoring &amp; Research</b>	27,867,800	28,297,600	(429,800)	(1.5)
<b>Procurement &amp; Materials Management</b>	8,492,500	9,364,500	(872,000)	(9.3)
<b>Human Resources</b>	59,908,000	75,266,000	(15,358,000)	(20.4)
<b>Information Technology</b>	16,485,600	16,219,300	266,300	1.6
<b>Law</b>	7,629,900	8,223,900	(594,000)	(7.2)
<b>Finance</b>	3,485,700	3,609,100	(123,400)	(3.4)
<b>Maintenance &amp; Operations:</b>				
<b>General Division</b>	25,675,800	25,114,600	561,200	2.2
<b>North Service Area</b>	41,594,800	39,573,200	2,021,600	5.1
<b>Calumet Service Area</b>	35,365,000	33,197,900	2,167,100	6.5
<b>Stickney Service Area</b>	81,889,400	79,072,700	2,816,700	3.6
<b>TOTAL Maintenance &amp; Operations</b>	<u>\$ 184,525,000</u>	<u>\$ 176,958,400</u>	<u>\$ 7,566,600</u>	4.3
<b>Engineering</b>	26,533,600	56,684,200	(30,150,600)	(53.2)
<b>TOTAL Corporate Fund</b>	<u>\$ 357,090,600</u>	<u>\$ 395,344,700</u>	<u>\$ (38,254,100)</u>	(9.7)
<b>Construction Fund</b>	37,910,700	53,306,000	(15,395,300)	(28.9)
<b>Capital Improvements Bond Fund</b>	453,072,500	386,208,300	66,864,200	17.3
<b>TOTAL Capital Budget</b>	<u>\$ 490,983,200</u>	<u>\$ 439,514,300</u>	<u>\$ 51,468,900</u>	11.7
<b>Stormwater Management Fund</b>	46,520,300	50,907,400	(4,387,100)	(8.6)
<b>Bond Redemption &amp; Interest Fund</b>	216,501,181	194,905,714	21,595,467	11.1
<b>Retirement Fund</b>	61,654,000	74,984,000	(13,330,000)	(17.8)
<b>Reserve Claim Fund</b>	30,700,000	64,000,000	(33,300,000)	(52.0)
<b>GRAND TOTAL</b>	<u><u>\$1,203,449,281</u></u>	<u><u>\$1,219,656,114</u></u>	<u><u>\$ (16,206,833)</u></u>	(1.3)

**ALL FUNDS**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**2015 BUDGETED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
<b>REVENUE</b>								
Net Assets Appropriable	\$ 145,397.0	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 115,097.0
Budget Reserve	(98,651.4)	-	-	-	-	-	-	(98,651.4)
Net Property Taxes	219,244.1	-	15,922.5	23,208.3	-	-	-	258,374.9
Personal Property Replacement Tax	20,101.6	-	7,000.0	-	-	-	-	27,101.6
Working Cash Borrowings Adjustment	(4,445.7)	-	(622.5)	(408.3)	-	-	-	(5,476.5)
Bond Sales (Present & Future)	-	734,546.7	-	-	-	-	-	734,546.7
Grants (Federal & State)	-	10,967.0	-	-	-	-	-	10,967.0
Investment Income	1,300.0	2,500.0	300.0	300.0	-	1,500.0	400.0	6,300.0
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	17,500.0	-	-	-	-	-	-	17,500.0
User Charge	51,000.0	-	300.0	-	-	-	-	51,300.0
TIF Differential Fee & Impact Fee	2,225.0	-	745.0	-	-	-	-	2,970.0
Equity Transfer	-	-	-	-	-	-	-	-
Miscellaneous	3,420.0	-	-	-	-	-	-	3,420.0
<b>TOTAL REVENUE</b>	<b>\$ 357,090.6</b>	<b>\$ 453,072.5</b>	<b>\$ 37,910.7</b>	<b>\$ 46,520.3</b>	<b>\$ 61,654.0</b>	<b>\$ 216,501.2</b>	<b>\$ 30,700.0</b>	<b>\$ 1,203,449.3</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 4,116.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.7
General Administration	18,045.8	-	-	-	-	-	-	18,045.8
Monitoring & Research	27,867.8	-	-	-	-	-	-	27,867.8
Procurement & Materials Mgmt.	8,492.5	-	-	-	-	-	-	8,492.5
Human Resources	59,908.0	-	-	-	-	-	-	59,908.0
Information Technology	16,485.6	-	-	-	-	-	-	16,485.6
Law	7,629.9	-	-	-	-	-	-	7,629.9
Finance	3,485.7	-	-	-	-	-	-	3,485.7
Engineering	26,533.6	453,072.5	37,910.7	-	-	-	-	517,516.8
Maintenance & Operations	184,525.0	-	-	-	-	-	-	184,525.0
Stormwater Management Fund	-	-	-	46,520.3	-	-	-	46,520.3
Retirement Fund	-	-	-	-	61,654.0	-	-	61,654.0
Bond Redemption & Interest Fund	-	-	-	-	-	216,501.2	-	216,501.2
Reserve Claim Fund	-	-	-	-	-	-	30,700.0	30,700.0
<b>TOTAL EXPENDITURES</b>	<b>\$ 357,090.6</b>	<b>\$ 453,072.5</b>	<b>\$ 37,910.7</b>	<b>\$ 46,520.3</b>	<b>\$ 61,654.0</b>	<b>\$ 216,501.2</b>	<b>\$ 30,700.0</b>	<b>\$ 1,203,449.3</b>

\* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

**ALL FUNDS**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**2014 ESTIMATED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
<b>REVENUE</b>								
Net Assets Appropriable	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ 62,984.0	\$ 182,838.7	\$ 71,596.0	\$ 285,976.8
Adjustment for Receipts	3,783.0	-	(360.7)	(300.0)	-	-	-	3,122.3
Net Property Taxes	221,950.0	-	16,791.0	20,265.0	-	-	-	259,006.0
Personal Property Replacement Tax	18,608.1	-	-	-	-	-	-	18,608.1
Working Cash Borrowings Adjustment	(4,358.1)	-	(791.0)	(265.0)	-	-	-	(5,414.1)
Bond Sales (Present & Future)	-	-	-	-	-	-	-	-
Grants (Federal & State)	-	-	-	-	-	10,967.0	-	10,967.0
Investment Income	2,100.0	2,700.0	400.0	400.0	-	1,100.0	500.0	7,200.0
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	18,814.7	-	-	-	-	-	-	18,814.7
User Charge	49,362.7	-	300.0	-	-	-	-	49,662.7
TIF Differential Fee & Impact Fee	4,930.0	-	745.0	-	-	-	-	5,675.0
Equity Transfer	-	-	-	-	12,000.0	-	-	12,000.0
Miscellaneous	4,509.8	-	-	98.3	-	-	-	4,608.1
<b>TOTAL REVENUE</b>	<b>\$ 483,034.2</b>	<b>\$ (163,376.6)</b>	<b>\$ 39,692.9</b>	<b>\$ 48,890.4</b>	<b>\$ 74,984.0</b>	<b>\$ 194,905.7</b>	<b>\$ 72,096.0</b>	<b>\$ 750,226.6</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 3,913.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,913.5
General Administration	14,195.8	-	-	-	-	-	-	14,195.8
Monitoring & Research	26,075.8	-	-	-	-	-	-	26,075.8
Procurement & Materials Mgmt.	8,341.3	-	-	-	-	-	-	8,341.3
Human Resources	72,319.0	-	-	-	-	-	-	72,319.0
Information Technology	15,291.1	-	-	-	-	-	-	15,291.1
Law	6,895.5	-	-	-	-	-	-	6,895.5
Finance	3,337.9	-	-	-	-	-	-	3,337.9
Engineering	23,803.9	211,564.6	25,427.2	-	-	-	-	260,795.7
Maintenance & Operations	163,463.4	-	-	-	-	-	-	163,463.4
Stormwater Management Fund	-	-	-	25,470.1	-	-	-	25,470.1
Retirement Fund	-	-	-	-	74,984.0	-	-	74,984.0
Bond Redemption & Interest Fund	-	-	-	-	-	194,905.7	-	194,905.7
Reserve Claim Fund	-	-	-	-	-	-	44,710.6	44,710.6
<b>TOTAL EXPENDITURES</b>	<b>\$ 337,637.2</b>	<b>\$ 211,564.6</b>	<b>\$ 25,427.2</b>	<b>\$ 25,470.1</b>	<b>\$ 74,984.0</b>	<b>\$ 194,905.7</b>	<b>\$ 44,710.6</b>	<b>\$ 914,699.4</b>

\* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

## ESTIMATED TAX RATE

Estimated tax rate to be levied for each \$100.00 of assessed valuation as equalized to finance the appropriations of the Metropolitan Water Reclamation District of Greater Chicago is as follows:

Upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2015.

Gross Corporate Fund.....	17.44 ¢
Construction Fund.....	1.27
Stormwater Management Fund.....	1.85
Retirement Fund.....	4.45
Reserve Claim Fund.....	<u>0.44</u>

Subtotal..... 25.45 ¢

### Bond Redemption & Interest Fund:

#### Capital Improvement Bonds - Series:

July 2006 Limited Tax.....	0.96 ¢
August 2009 Limited Tax.....	2.73
July 2011 Limited Tax Series A.....	0.43
July 2011 Limited Tax Series B.....	1.07
July 2011 Unlimited Tax Series C.....	1.01
2014 Unlimited Series A.....	0.40
2014 Alt Rev Unlimited Tax Series B.....	1.01
2014 Limited Tax Series C.....	0.40

#### State Revolving Fund Bonds - Series:

1992 T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D; 2009 A-I; 2012 A-F, H-P .....	5.38 ¢
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#### Refunding Bonds - Series:

May 2006 Unlimited Tax.....	1.38 ¢
May 2006 Limited Tax.....	0.20
March 2007 Unlimited Tax A.....	2.23
March 2007 Unlimited Tax B.....	0.38
March 2007 Limited Tax C.....	0.43
2014 Limited Tax Series D.....	0.30

Subtotal Bond Redemption & Interest Fund..... 18.31 ¢

**TOTAL ESTIMATED TAX RATE - 2015..... 43.76 ¢**

## Capital Improvements Bond Fund Program

### Awards in 2015

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Prof. Svcs.	Land Cost	Est. Award Date
1	Calumet TARP Screens, CWRP	13-246-3M	\$ 9,800	730	\$ -	\$ -	Feb-15
2	TARP Pump #8 Rehabilitation, MSPS	02-111-3M	4,500	300	-	-	Mar-15
3	Installation of Sidestream Nitrogen Removal System, EWRP	13-409-3P	3,500	180	-	-	Mar-15
4	D799 Switchgear Replacement, SWRP	09-182-3E	7,500	730	-	-	Apr-15
5	<b>McCook Reservoir Des Plaines Inflow Tunnel</b>	13-106-4F	155,000	850	-	-	Jun-15
6	Digester Gas Utilization Facilities, SWRP	11-189-3P	-	1,095	-	-	Jun-15
7	Organic Waste Receiving and Processing Facility, CWRP	11-240-3P	-	540	-	-	Jul-15
8	Calumet Intercepting Sewer 19F Rehabilitation, CSA	11-239-3S	12,000	620	-	-	Aug-15
9	Digester Gas Utilization Facilities, CWRP	14-250-3P	13,000	540	-	-	Aug-15
10	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	41,000	1,000	-	-	Sep-15
11	Safety Railing around Tanks, NSA, CSA, SSA	14-823-3D	4,000	400	-	-	Oct-15
12	A/B and C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase II, SWRP	04-132-3D	10,000	913	-	-	Nov-15
Total 2015 Awards			\$ 260,300		\$ -	\$ -	

### Projects Under Development

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Prof. Svcs.	Land Cost	Est. Award Date
13	Drop Shaft 5 Inspection and Rehabilitation, NSA	14-372-3S	\$ 2,700	260	\$ -	\$ -	Jun-16
14	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	-	-	Jun-16
15	North Shore 1 Rehabilitation, NSA	10-047-3S	20,000	650	-	-	Dec-16
16	Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	450	-	-	Feb-17
17	Odor Control Facilities, CWRP	14-262-3M	20,000	730	-	-	Mar-17
18	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	-	-	Aug-17
19	Phosphorus Recovery System, CWRP	12-245-3P	10,000	900	-	-	Jan-18
20	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	-	-	Mar-18
21	Wet Weather Relief Program	14-115-3F	500,000	1,825	-	-	Mar-18
22	Odor Control Facilities, SWRP	14-114-3M	20,000	730	-	-	Mar-18

**Projects Under Development (continued)**

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Prof. Svcs.	Land Cost	Est. Award Date
23	Biosolids Processing Facility, CWRP	14-264-3P	48,000	365	-	-	Mar-19
24	Odor Control Facilities, NSA	14-827-3M	20,000	730	-	-	Mar-19
Total Future Awards			\$ 683,100		\$ -	\$ -	
Cumulative 2015 and Future Awards			\$ 943,400		\$ -	\$ -	

**Bold Type Indicates Unlimited Bond Projects**

**Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.**

**Method of Financing**

State Revolving Fund Loans	General Obligation Bonds	Total	
\$ 164,800	\$ -	\$ 164,800	Tunnel and Reservoir Plan
77,500	-	77,500	Water Reclamation Plant
			Expansion and Improvements
64,500	-	64,500	Solids Management
524,700	-	524,700	Collection Facilities
96,200	15,700	111,900	Replacement of Facilities
\$ 927,700	\$ 15,700	\$ 943,400	

## Stormwater Management Capital Improvements Bond Fund Program

<b><u>Awards in 2015</u></b>		Project	Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
#	Project Name	Number					
1	Flood Control Project for Upper Salt Creek	10-884-AF	\$ 1,451	370	\$ -	\$ -	Jan-15
2	Streambank Stabilization Project on Oak Lawn Creek	10-237-3F	4,375	365	-	-	Jan-15
3	Streambank Stabilization Project on Melvina Ditch	13-248-3F	8,000	425	-	-	Feb-15
4	Streambank Stabilization Project along Calumet Union Drainage Ditch	10-882-BF	1,839	370	-	-	Feb-15
5	Streambank Stabilization Project along Midlothian Creek	10-882-CJ	307	370	-	-	Feb-15
6 *	Streambank Stabilization Projects for Addison Creek	14-108-3F	450	366	-	-	Mar-15
7	Streambank Stabilization Project on Tinley Creek in Orland Park, IL	10-882-AF	3,806	370	-	-	Apr-15
8	Flood Control Project on the East Branch of Cherry Creek in Flossmoor, IL	10-883-CF	3,410	370	-	-	Apr-15
9	Streambank Stabilization Projects for the Middle Fork and West Fork of the North Branch of the Chicago River	11-052-3F	2,496	540	-	-	Apr-15
10	Flood Control Project at Arrowhead Lake in the City of Palos Heights, IL	10-883-BF	509	370	-	-	May-15
11	Flood Control Project for Deer Creek	10-884-BF	3,440	370	-	-	May-15
12	Flood Control Project on Farmers and Prairie Creeks	12-056-3F	14,595	660	-	-	Jun-15
13	Flood Control Project for the Melvina Ditch Watershed	14-263-3F	10,000	365	-	-	Jul-15
14	Flood Control Project on the Des Plaines River in Lyons	13-199-3F	9,800	365	-	-	Nov-15
Total 2015 Awards			\$ 64,478		\$ -	\$ -	

<b><u>Projects Under Development</u></b>		Project	Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
#	Project Name	Number					
15	Buffalo Creek Reservoir Expansion	13-370-3F	\$ 15,000	548	\$ -	\$ -	Jan-16
16	Flood Control Project for the West Fork of the North Branch of the Chicago River	12-055-3F	25,000	730	-	-	Jun-16
17	Addison Creek Reservoir	11-186-3F	104,327	1,825	-	-	Apr-17
18	Addison Creek Channel Improvements	11-187-3F	29,595	730	-	-	Jan-19
Total Future Awards			\$ 173,922		\$ -	\$ -	
Cumulative 2015 and Future Awards			\$ 238,400		\$ -	\$ -	

\*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund.  
Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management  
Capital Improvement Program.

**Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.**

### **Method of Financing**

State			
Revolving			
Fund	Alternate		
<u>Loans</u>	<u>Bonds</u>	<u>Grants</u>	<u>Total</u>
\$ 154,888	\$ 73,512	\$ 10,000	\$238,400

**ALL FUNDS**  
**SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)**  
**2015 BUDGETED, 2014 ESTIMATED, AND 2013 ACTUAL**  
(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	TOTAL
<b>2015 BUDGETED</b>								
Net Assets Appropriable	\$ 145,397.0	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 115,097.0
Net Assets Appropriated	\$ 46,745.6	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 16,445.6
Revenue	310,345.0	828,013.7	23,645.0	23,100.0	-	1,500.0	400.0	1,187,003.7
Appropriation	\$ 357,090.6	\$ 453,072.5	\$ 37,910.7	\$ 46,520.3	\$ 61,654.0	\$ 216,501.2	\$ 30,700.0	\$ 1,203,449.3
<b>2014 ESTIMATED</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ 62,984.0	\$ 182,838.7	\$ 71,596.0	\$ 285,976.8
Revenue (a)	315,917.2	74,700.0	17,445.0	20,498.3	12,000.0	12,067.0	500.0	453,127.5
Adjustment for 2014 receipts	3,783.0	-	(360.7)	(300.0)	-	-	-	3,122.3
Expenditures	(337,637.2)	(211,564.6)	(25,427.2)	(25,470.1)	(74,984.0)	(194,905.7)	(44,710.6)	(914,699.4)
Ending Net Assets Appropriable	\$ 145,397.0	\$ (382,941.2)	\$ 14,265.7	\$ 23,420.3	\$ -	\$ -	\$ 27,385.4	\$ (172,472.8)
<b>2013 ACTUAL</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 192,454.5	\$ (133,464.3)	\$ 23,057.5	\$ 39,769.6	\$ 37,523.0	\$ 180,655.9	\$ 69,655.6	\$ 409,651.8
Revenue	327,717.2	46,946.5	12,857.8	19,989.1	30,000.0	12,328.4	729.9	450,568.9
Expenditures	(356,837.7)	(159,558.8)	(13,306.7)	(31,066.6)	(67,523.0)	(192,984.3)	(4,975.6)	(826,252.7)
Ending Net Assets Appropriable	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ -	\$ -	\$ 65,409.9	\$ 33,968.0
Adjusted NAA 1/1/2014	\$ 167,117.0		\$ 22,247.9	\$ 28,392.1				
Adjustment (a)	\$ 3,783.0		\$ (360.7)	\$ (300.0)				

(a) Adjustment to NAA required due to current 2014 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2014 for the Corporate (pages 83-84), Construction (pages 90-91), and Stormwater Management (pages 94-95) Funds. The adjustment is reflected in the 2014 revenues.

(b) This statement is a summary presentation of pages 72-74, separating current revenue and NAA from the revenue category.

(c) Ending NAA for one year are revised for accounting adjustments, equity transfers, and changes in the amount of designations to establish beginning net assets for the next year.

(d) Revenue for the Retirement, Reserve Claim, and Bond Redemption & Interest Funds does not include the current year tax levies, which are reflected in the next year's NAA.

**CAPITAL IMPROVEMENTS BOND FUND**  
**ESTIMATED BALANCE SHEET**  
**JANUARY 1, 2015 AND 2014**

	<b>ASSETS</b>		<b>2014</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 108,073,288	\$ 108,073,288	\$ 359,086,988	\$ 359,086,988
Grants Receivable	-	-	-	-
State Revolving Fund Loans Receivable	132,706,153	132,706,153	152,706,153	152,706,153
<b>Total Current Assets</b>	<b>\$ 240,779,441</b>	<b>\$ 240,779,441</b>	<b>\$ 511,793,141</b>	<b>\$ 511,793,141</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Unpaid Bills:				
Accrued Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personal Services - Other	37,375,412	37,375,412	-	-
Contractual Services	62,012,362	62,012,362	69,010,716	69,010,716
Contracts Payable	516,332,867	516,332,867	343,589,448	343,589,448
<b>Total Current Liabilities</b>	<b>\$ 615,720,641</b>	<b>\$ 615,720,641</b>	<b>\$ 412,600,164</b>	<b>\$ 412,600,164</b>
Designated for Future Claims Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 615,720,641</b>	<b>\$ 615,720,641</b>	<b>\$ 412,600,164</b>	<b>\$ 412,600,164</b>
<b>ASSETS APPROPRIABLE</b>				
Net Assets Appropriable	\$ (374,941,200)		\$ 99,192,977	
Net Assets Appropriated	(374,941,200)		99,192,977	
Equity Transfer to Retirement Fund	-		-	
Estimated Revenue	828,013,700		287,015,323	
<b>Total Assets Appropriable</b>	<b>\$ 453,072,500</b>		<b>\$ 386,208,300</b>	
<b>FUND EQUITY</b>	<b>\$ (374,941,200)</b>		<b>\$ 99,192,977</b>	
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 240,779,441</b>		<b>\$ 511,793,141</b>	

**CAPITAL IMPROVEMENTS BOND FUND**  
**APPROPRIABLE REVENUES**  
**2015 - 2012**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2015 BUDGET	2014 ADJUSTED	2014 BUDGET	2013	2012
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 734,546,700	\$ -	\$ 210,865,323	\$ -	\$ -
Investment Income & Miscellaneous	2,500,000	2,700,000	4,150,000	4,375,410	4,976,267
<b>Subtotal</b>	<b>\$ 737,046,700</b>	<b>\$ 2,700,000</b>	<b>\$ 215,015,323</b>	<b>\$ 4,375,410</b>	<b>\$ 4,976,267</b>
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 10,967,000	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Loans	80,000,000	80,000,000	80,000,000	41,546,026	41,291,800
Miscellaneous	-	-	-	1,025,143	3,141,962
<b>Subtotal</b>	<b>\$ 90,967,000</b>	<b>\$ 80,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 42,571,169</b>	<b>\$ 44,433,762</b>
<b>Total Revenue</b>	<b>\$ 828,013,700</b>	<b>\$ 82,700,000</b>	<b>\$ 295,015,323</b>	<b>\$ 46,946,579</b>	<b>\$ 49,410,029</b>
Other Financing Sources (Uses)					
Equity Transfer To Retirement Fund	\$ -	\$ (8,000,000)	\$ (8,000,000)	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 828,013,700</b>	<b>\$ 74,700,000</b>	<b>\$ 287,015,323</b>	<b>\$ 46,946,579</b>	<b>\$ 49,410,029</b>

## Stormwater Management Fund Program

<b><u>Awards in 2015</u></b>		Est.	MWRD		
#	Project Name	Project Number	Constr- uction Cost	2015 Appro- priation	Est. Award Date
1 *	Streambank Stabilization Projects for Addison Creek	14-108-3F	\$ 400	\$ 300	Mar-15
2	Flood Control/Streambank Stabilization Project on Tinley Creek in Crestwood, IL	10-883-AF	3,809	3,096	Jun-15
Total 2015 Awards			<u>\$ 4,209</u>	<u>\$ 3,396</u>	

<b><u>Projects Under Development</u></b>		Est.	Cumulative		
#	Project Name	Project Number	Constr- uction Cost	Const. Cost	Est. Award Date
	Stormwater Management Phase II Projects	Various	\$ 20,000	\$ 24,209	TBD
Total Future Awards			<u>\$ 20,000</u>		
Cumulative 2015 and Future Awards			<u>\$ 24,209</u>	<u>\$ 24,209</u>	

\*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section V Capital Budget for more information about Stormwater Management projects funded by alternative bonds.

**Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.**

# BOND REDEMPTION & INTEREST FUND

## Appropriation for Payment of Outstanding Bonds During the Year 2015

BOND ISSUE	RATES OF INTEREST	JANUARY 1, 2015		JULY 1, 2015		TOTAL PAYABLE
		INTEREST PAYABLE	PRINCIPAL PAYABLE	INTEREST PAYABLE	PRINCIPAL PAYABLE	
Capital Improvements Bonds - Series:						
July 2006 Limited Tax	5.0	\$ 2,489,000	(1) \$ -	\$ 2,489,000	(2) \$ 11,995,000	(2) \$ 16,973,000
August 2009 Limited Tax	5.72	17,160,000	(1) -	17,160,000	(2) -	(2) 34,320,000
July 2011 Limited Tax Series A	0.891 to 2.229	95,496	(1) -	95,496	(2) 4,175,000	(2) 4,365,992
July 2011 Limited Tax Series B	5.0	6,703,922	(1) -	6,703,922	(2) -	(2) 13,407,844
July 2011 Unlimited Tax Series C	3.0 to 5.0	1,869,116	(1) -	1,869,116	(2) 16,900,000	(2) 20,638,232
2014 Unlimited Tax Series A	-	-	-	-	4,777,800	- 4,777,800
2014 Alt Rev Tax Unltd Series B	-	-	-	-	3,190,100	- 3,190,100
2014 Limited Tax Series C	-	-	-	-	3,385,500	- 3,385,500
State Revolving Fund Bonds - Series:						
92Q SRF L 170874	2.50	10,141	811,294	-	-	821,435
94R SRF L 170820	2.50	61,043	788,831	51,182	798,692	1,699,748
92S SRF L 170875	2.50	16,825	443,097	11,286	448,635	919,843
92T SRF L 170876	2.50	36,985	577,136	29,770	584,351	1,228,242
92U SRF L 170877	2.50	49,639	641,466	41,621	649,485	1,382,211
94V SRF L 171150	2.50	102,038	976,566	89,830	988,773	2,157,207
97AA SRF L 170822	2.506	191,063	1,440,827	173,010	1,458,881	3,263,781
97BB SRF L 171151	2.535	45,956	281,654	42,386	285,224	655,220
97CC SRF L 172031	2.535	205,012	985,838	192,516	998,334	2,381,700
97DD SRF L 171152	2.905	118,772	400,753	112,951	406,573	1,039,049
01A SRF L 172126	2.57	408,922	1,489,414	389,783	1,508,553	3,796,672
01B SRF L 172127	2.50	442,612	1,484,962	424,050	1,503,525	3,855,149
01C SRF L 172128	2.50	421,784	1,275,361	405,842	1,291,303	3,394,290
04A SRF L 172485	2.50	186,245	488,517	180,138	494,623	1,349,523
04B SRF L 172488	2.50	254,552	667,684	246,206	676,030	1,844,472
04C SRF L 172493	2.50	23,046	63,279	22,255	64,070	172,650
04D SRF L 172494	2.50	22,101	60,683	21,342	61,442	165,568
04E SRF L 172495	2.50	73,701	184,940	71,389	187,252	517,282
04F SRF L 172496	0.00	-	99,368	-	99,367	198,735
04G SRF L 172611	2.50	35,903	98,582	34,671	99,814	268,970
04H SRF L 172849	2.50	535,039	1,233,683	519,618	1,249,104	3,537,444
07A SRF L 172625	2.50	442,742	942,487	430,961	954,268	2,770,458
07B SRF L 172850	2.50	303,459	621,677	295,689	629,448	1,850,273
07C SRF L 172770	0.00	-	1,666,667	-	1,666,667	3,333,334
07D SRF L 172763	2.50	100,985	214,971	98,297	217,658	631,911
09A SRF L173074	1.25	269,129	1,070,325	262,440	1,077,014	2,678,908
09B SRF L 173064	0.00	-	191,445	-	191,445	382,890
09C SRF L 173063	0.00	-	55,979	-	55,979	111,958
09D SRF L174588	2.30	324,530	597,935	317,668	604,796	1,844,929
09E SRF L 173005	1.25	217,052	922,446	211,286	928,212	2,278,996
09F SRF L 174557	1.25	365,798	1,456,347	356,696	1,465,449	3,644,290
09G SRF L173075	1.25	177,173	683,359	172,902	687,631	1,721,065
09H SRF L 173800	0.00	-	17,042	-	17,041	34,083
09I SRF L 174675	1.25	58,650	256,931	57,044	258,537	631,162
12A SRF L 174710	2.295	130,846	79,554	74,656	135,745	420,801
12B SRF L 174712	2.295	68,256	102,595	60,185	110,665	341,701
Refunding Bonds - Series:						
May 2006 Unlimited	5.035	8,665,000	(1) -	8,665,000	(2) -	(2) 17,330,000
May 2006 Limited	5.035	1,269,750	(1) -	1,269,750	(2) -	(2) 2,539,500
March 2007 Unlimited Series A	4.0 to 5.0	4,201,375	(1) -	4,201,375	(2) 19,675,000	(2) 28,077,750
March 2007 Unlimited Series B	4.0 to 5.0	2,410,932	(1) -	2,410,931	(2) -	(2) 4,821,863
March 2007 Limited Series C	4.0 to 5.0	2,673,825	(1) -	2,673,825	(2) -	(2) 5,347,650
TOTAL		\$ 53,238,415	\$ 23,373,695	\$ 52,936,085	\$ 86,952,986	\$ 216,501,181

(1) Interest Payable June 1, 2015.

(2) Interest and Principal Payable December 1, 2015.

# BOND REDEMPTION AND INTEREST FUND

## 2015 Tax Levy for Payment of Outstanding Bonds

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
<b>Capital Improvement Bonds - Series:</b>						
July 2006 Limited Tax	07-01-06	6/1/15- 12/1/15	\$ 575,750	\$ 11,515,000	\$ 438,525	\$ 12,529,275
August 2009 Limited Tax	08-26-09	6/1/15- 12/1/15	34,320,000	-	1,244,767	35,564,767
July 2011 Limited Tax Series	07-21-11	6/1/15- 12/1/15	118,806	5,330,000	197,625	5,646,431
July 2011 Limited Tax Series I	07-21-11	6/1/15- 12/1/15	13,407,844	-	486,295	13,894,139
July 2011 Unlim Tax Series C	07-21-11	6/1/15- 12/1/15	2,893,232	9,850,000	462,190	13,205,422
2014 Unlim Tax Series A	01-06-15	6/1/15- 12/1/15	5,000,000	-	181,347	5,181,347
2014 Alt Rev Unlim Tax Serie	01-06-15	6/1/15- 12/1/15	2,352,650	920,000	118,697	3,391,347
2014 Limited Tax Series C	01-06-15	6/1/15- 12/1/15	3,715,200	1,160,000	176,821	5,052,021
<b>State Revolving Funds Bonds - Series:</b>						
92T SRF L170876	01-02-97	7/1/15- 1/1/16	22,652	1,205,589	44,548	1,272,789
92U SRF L170877	07-01-00	7/1/15- 1/1/16	42,241	1,339,969	50,132	1,432,342
94R SRF L170820	07-01-99	7/1/15- 1/1/16	51,945	1,647,802	61,649	1,761,396
94V SRF L171150	01-01-03	7/1/15- 1/1/16	117,243	2,039,963	78,241	2,235,447
97AA SRF L170822	01-08-99	7/1/15- 1/1/16	253,701	3,010,079	118,375	3,382,155
97BB SRF L171151	10-24-00	7/1/15- 1/1/16	66,512	588,708	23,764	678,984
97CC SRF L172031	04-27-02	7/1/15- 1/1/16	321,120	2,060,580	86,383	2,468,083
97DD SRF L171152	08-01-03	7/1/15- 1/1/16	196,030	843,018	37,686	1,076,734
01A SRF L172126	01-15-04	7/1/15- 1/1/16	681,641	3,115,030	137,703	3,934,374
01B SRF L172127	01-15-05	7/1/15- 1/1/16	753,187	3,101,961	139,824	3,994,972
01C SRF L172128	06-27-08	7/1/15- 1/1/16	730,168	2,664,122	123,109	3,517,399
04A SRF L172485	06-30-08	7/1/15- 1/1/16	329,053	1,020,470	48,946	1,398,469
04B SRF L172488	06-30-08	7/1/15- 1/1/16	449,736	1,394,736	66,898	1,911,370
04C SRF L172493	06-05-07	7/1/15- 1/1/16	40,465	132,185	6,262	178,912
04D SRF L172494	06-05-07	7/1/15- 1/1/16	38,805	126,762	6,005	171,572
04E SRF L172495	06-30-08	7/1/15- 1/1/16	130,958	386,324	18,762	536,044
04F SRF L172496	12-01-09	7/1/15- 1/1/16	-	198,734	7,208	205,942
04G SRF L172611	06-05-07	7/1/15- 1/1/16	63,040	205,929	9,755	278,724
04H SRF L172849	02-27-09	7/1/15- 1/1/16	960,383	2,577,060	128,301	3,665,744
07A SRF L172625	06-16-10	7/1/15- 1/1/16	801,681	1,968,776	100,483	2,870,940
07B SRF L172850	07-01-10	7/1/15- 1/1/16	551,642	1,298,631	67,108	1,917,381
07C SRF L172770	02-01-11	7/1/15- 1/1/16	-	3,333,333	120,898	3,454,231
07D SRF L172763	06-09-10	7/1/15- 1/1/16	182,855	449,056	22,919	654,830
09A SRF L173074	07-01-13	7/1/15- 1/1/16	491,054	2,187,853	97,162	2,776,069
09B SRF L173064	10-27-09	7/1/15- 1/1/16	-	382,890	13,887	396,777
09C SRF L173063	08-26-11	7/1/15- 1/1/16	-	111,957	4,061	116,018
09D SRF L174558	07-01-14	7/1/15- 1/1/16	600,317	1,244,612	66,915	1,911,844
09E SRF L173005	08-26-11	7/1/15- 1/1/16	393,421	1,885,575	82,658	2,361,654
09F SRF L174557	06-09-10	7/1/15- 1/1/16	667,367	2,976,923	132,176	3,776,466
09G SRF L173075	06-09-10	7/1/15- 1/1/16	324,208	1,396,857	62,422	1,783,487
09H SRF L173800	06-09-10	7/1/15- 1/1/16	-	34,083	1,236	35,319
09I SRF L174675	06-21-11	7/1/15- 1/1/16	105,969	525,193	22,892	654,054
12A SRF L174710	07-01-14	7/1/15- 1/1/16	141,450	279,351	15,262	436,063
12B SRF L174712	07-01-14	7/1/15- 1/1/16	113,963	227,737	12,393	354,093
12C SRF L174621	07-01-15	7/1/15- 1/1/16	710,000	-	25,751	735,751
12D SRF L174988	07-01-14	7/1/15- 1/1/16	1,820,000	-	66,010	1,886,010
12E SRF L174709	07-01-14	7/1/15- 1/1/16	310,000	-	11,244	321,244
12F SRF L174989	07-01-14	7/1/15- 1/1/16	3,435,000	-	124,585	3,559,585
12H SRF L174924	07-01-14	7/1/15- 1/1/16	1,550,000	-	56,218	1,606,218
12I SRF L174559	07-01-14	7/1/15- 1/1/16	275,000	-	9,974	284,974
12J SRF L175172	07-01-14	7/1/15- 1/1/16	145,000	-	-	150,259

# BOND REDEMPTION AND INTEREST FUND

## 2015 Tax Levy for Payment of Outstanding Bonds (continued)

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
<b>State Revolving Funds Bonds - Series:</b>						
12K SRF L175925	07-01-15	7/1/15- 1/1/16	775,000	-	28,109	803,109
12L SRF L175161	07-01-15	7/1/15- 1/1/16	1,760,000	-	63,834	1,823,834
12M SRF L175168	07-01-15	7/1/15- 1/1/16	520,000	-	18,860	538,860
12N SRF L175164	07-01-15	7/1/15- 1/1/16	150,000	-	5,440	155,440
12O SRF L175166	07-01-14	7/1/15- 1/1/16	255,000	-	9,249	264,249
12P SRF L175223	07-01-15	7/1/15- 1/1/16	390,000	-	14,145	404,145
<b>Refunding Bonds - Series:</b>						
May 2006 Unlimited Tax	05-01-06	6/1/15- 12/1/15	17,330,000	-	628,549	17,958,549
May 2006 Limited Tax	05-01-06	6/1/15- 12/1/15	2,539,500	-	92,106	2,631,606
March 2007 Unlimited Tax A	03-21-07	6/1/15- 12/1/15	7,459,000	20,585,000	1,017,140	29,061,140
March 2007 Unlimited Tax B	03-21-07	6/1/15- 12/1/15	4,821,863	-	174,886	4,996,749
March 2007 Limited Tax C	03-21-07	6/1/15- 12/1/15	5,347,650	-	193,956	5,541,606
2014 Limited Tax Series D	01-06-15	6/1/15- 12/1/15	3,532,150	270,000	137,902	3,940,052
<b>TOTAL</b>			<b>\$ 125,131,452</b>	<b>\$ 95,591,848</b>	<b>\$ 8,000,248</b>	<b>\$ 228,728,807</b>

(A) Reserve at 3.5%

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE ADOPTED 2015 BUDGET RECOMMENDATIONS**

**Department Page Number:**  
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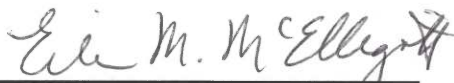
**Fund: 101      Department Number: 15000      Fund Name: General Administration**

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No.      \$ Amount</i>	<i>TO No.      \$ Amount</i>	<i>Plus/(Minus) No.      \$ Amount</i>	<i>Explanation</i>
---	131	083	Police Officer (NR2483)	10	9	(1)	One position was transferred to Section 086.
---	---	086	Police Officer (NR2483)	3	4	1	One position was transferred from Section 083.
---	---	085	Police Officer #1 (NR2483)	1	0	(1)	The crosshatch #1 was removed.
---	131	085	Police Officer (NR2483)	22	23	1	The crosshatch #1 was removed.

**GENERAL ADMINISTRATION BUDGET TOTAL:**      \$18,045,800      \$18,045,800      \$0

December 2014 (BF-21)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/11/14  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE ADOPTED 2015 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 101      Department Number: 66000      Department Name: Maintenance & Operations - General Division

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No. \$ Amount</i>	<i>TO No. \$ Amount</i>	<i>Plus/(Minus) No. \$ Amount</i>	<i>Explanation</i>
37	255	612520	Waste Material Disposal Charges	\$13,000,000	\$12,800,000	(\$200,000)	The decrease is due to the three new lagoon pumps procured in 2014. The pumps will be operated by in-house staff to load dewatered biosolids into trucks for transport, reducing the demand for contractual services.
37	255	612600	Repairs to Collection Facilities	\$547,100	\$747,100	\$200,000	The increase is due to the manhole repair contract that is necessary for repairs to the various District manholes maintained by the Collection System Unit.

**GENERAL DIVISION BUDGET TOTAL:**      \$25,675,800      \$25,675,800      \$0

December 2014 (BF-21)

**MAINTENANCE & OPERATIONS  
BUDGET TOTAL:**      \$184,525,000      \$184,525,000      \$0

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE ADOPTED 2015 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 401      Department Number: 50000      Fund Name: Capital Improvements Bond

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No. \$ Amount</i>	<i>TO No. \$ Amount</i>	<i>Plus/(Minus) No. \$ Amount</i>	<i>Explanation</i>
60	462	645600	Collection Facilities Structures	\$1,000,000	\$11,290,000	\$10,290,000	The increase is for the addition of Contract 13-246-3M, Calumet TARP Screens, CWRP. The award was delayed due to bid due date extensions.
60	462	645650	Process Facilities Structures	\$122,250,000	\$37,200,000	(\$85,050,000)	The decrease is due to the contractors covering the costs of Contracts 11-240-3P, Organic Waste Receiving and Processing Facility, CWRP (\$28,350,000) and 11-189-3P, Digester Gas Utilization Facilities, SWRP (\$52,500,000), and a change to reflect the appropriate Commitment Item for Contract 14-823-3D, Safety Railing around Tanks, NSA, CSA, SSA (\$4,200,000).
60	462	645750	Preservation of Process Facility Structures	\$2,500,000	\$17,200,000	\$14,700,000	The increase is due to the addition of Contract 04-132-3D, A/B & C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase II, SWRP (\$10,500,000) and a change to reflect the appropriate Commitment Item for Contract 14-823-3D, Safety Railing around Tanks, NSA, CSA, SSA (\$4,200,000).
61	463	767300	Bond Issuance Costs	\$0	\$1,500,000	\$1,500,000	The increase is due to the costs associated with the December 2014 bond sale.

**CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL:**      \$511,632,500      \$453,072,500      (\$58,560,000)

December 2014 (BF-21)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/11/14

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE ADOPTED 2015 BUDGET RECOMMENDATIONS**

**Department Page Number:**

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**Fund: 501**

**Department Number: 50000**

**Fund Name: Stormwater Management**

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No. \$ Amount</i>	<i>TO No. \$ Amount</i>	<i>Plus/(Minus) No. \$ Amount</i>	<i>Explanation</i>
62	499	601410	Personal Services Exp for Prelim Engineering Rpts & Studies	\$9,226,400	\$10,348,400	\$1,122,000	The increase is due to increased estimates for five Stormwater Management Phase II projects (\$2,537,800), offset by decreased estimates for Contracts 13-809-5C, Implementation of the Watershed Management Ordinance (\$47,100) and 11-186-5C, Preliminary Engineering for Addison Creek Reservoir, due to a time extension of the agreement (\$1,368,700).
62	499	601440	Personal Svcs for Post-Award Engr for Construction Projects	\$508,000	\$358,000	(\$150,000)	The decrease is due to the reduced allowance for post-award engineering services for construction projects. Additional funding is available in the Capital Improvements Bond Fund.
62	499	612490	Contractual Services, N.O.C.	\$12,159,000	\$11,759,000	(\$400,000)	The decrease is due to the reduced estimate for the Stormwater Management Ordinance Consultant Enforcement.
63	500	645620	Waterway Facilities Structures	\$4,772,300	\$4,352,300	(\$420,000)	The decrease is due to the reduced estimate for Contract 10-883-AF, Flood Control/Streambank Stabilization project on Tinley Creek in Crestwood, Illinois.
63	500	645690	Capital Projects, N.O.C.	\$600,000	\$448,000	(\$152,000)	The decrease is due to the reduced estimate for mitigation fees.


**STORMWATER MANAGEMENT FUND BUDGET TOTAL:**

\$46,520,300


\$46,520,300

\$0

December 2014 (BF-21)



**Department Head (Recommended)**



**Budget Officer (Reviewed)**



**Executive Director (Approved)**

12/11/14

**Date**

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**Department Head (Recommended)**