

**COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES  
2011-2009 ALL FUNDS**

<b>APPROPRIATIONS</b>	<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
<b>FUND</b>		<b>AS PASSED</b>	<b>AS ADJUSTED *</b>	<b>ESTIMATED</b>
Corporate Fund	\$ 341,128,100	\$ 354,500,900	\$ 354,500,900	\$ 395,002,600
Construction Fund	17,700,000	27,078,700	27,078,700	35,583,800
Capital Improvements Bond Fund **	385,052,100	975,197,900	975,197,900	932,866,800
Stormwater Management Fund	39,949,100	39,928,900	39,928,900	33,807,000
Retirement Fund	32,384,000	32,766,924	32,766,924	31,385,921
Reserve Claim Fund	60,000,000	63,000,000	63,000,000	67,500,000
Bond Redemption & Interest Fund	154,260,452	163,120,429	162,937,455	134,450,856
<b>TOTAL</b>	<b>\$1,030,473,752</b>	<b>\$1,655,593,753</b>	<b>\$1,655,410,779</b>	<b>\$1,630,596,977</b>
<b>LEVIES</b>				
Corporate Fund	\$ 248,500,000	\$ 240,207,200	\$ 240,207,200	\$ 236,027,000
Construction Fund	4,800,000	8,748,700	8,748,700	9,090,000
Stormwater Management Fund	24,100,000	24,028,900	24,028,900	8,849,000
Retirement Fund	28,162,600	26,478,000	26,478,000	26,751,300
Reserve Claim Fund	3,400,000	1,951,153	1,951,153	3,182,000
Subtotal	\$ 308,962,600	\$ 301,413,953	\$ 301,413,953	\$ 283,899,300
Bond Redemption & Interest Funds:				
Capital Improvement Bonds - Series:				
Series C Unlimited Tax-Dec 2002	\$ 339,767	\$ 339,767	\$ 339,767	\$ 339,767
Series D Limited Tax-Dec 2002	18,582,772	18,647,021	18,647,021	18,673,964
July 2006 Limited Tax	18,629,016	19,939,637	19,939,637	22,391,969
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,774,081
State Revolving Fund (SRF) Bonds:				
Series 1990 A,E; 1991 F,L; 1992 Q,T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D	44,792,010	41,286,793	45,523,993	51,104,820
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	9,638,083	9,638,083	9,638,083	9,638,083
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
Subtotal Bond Redemption & Interest Funds	\$ 158,674,925	\$ 156,544,578	\$ 160,781,778	\$ 169,051,194
<b>TOTAL</b>	<b>\$ 467,637,525</b>	<b>\$ 457,958,531</b>	<b>\$ 462,195,731</b>	<b>\$ 452,950,494</b>

NOTES: \* As Adjusted reflects the 2008 EAV plus any subsequent supplemental levies and or appropriations.

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

**COMPARATIVE STATEMENT OF TAX RATES  
2011-2009 ALL FUNDS**

(In Cents)

Per \$100 in Equalized Assessed Valuation

FUND		2011	2010 AS PASSED	2010 AS ADJUSTED	2009 ESTIMATED
	tax rate limit				
Gross Corporate Fund	41 ¢ *	14.61 ¢	15.40 ¢	14.12 ¢	13.88 ¢
Construction Fund	10 ¢	0.28	0.56	0.51	0.53
Stormwater Management Fund	5 ¢	1.42	1.54	1.41	0.52
Retirement Fund		1.66	1.70	1.56	1.57
Reserve Claim Fund	½ ¢	0.20	0.13	0.11	0.19
Subtotal		<u>18.17 ¢</u>	<u>19.33 ¢</u>	<u>17.71 ¢</u>	<u>16.69 ¢</u>
 Bond Redemption & Interest Funds:					
Capital Improvement Bonds - Series:					
Series C Unlimited Tax - Dec 2002		0.02 ¢	0.02 ¢	0.02 ¢	0.02 ¢
Series D Limited Tax - Dec 2002		1.09	1.20	1.10	1.10
July 2006 Limited Tax		1.10	1.28	1.17	1.32
August 2009 Limited Tax		2.09	2.28	2.09	2.10
State Revolving Fund (SRF) Bonds:					
Series 1990 A,E; 1991 F,L; 1992 Q,T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D		2.63	2.65	2.68	3.00
Refunding Bonds - Series:					
May 2006 Unlimited Tax		1.06	1.15	1.06	1.06
May 2006 Limited Tax		0.15	0.17	0.17	0.15
March 2007 Unlimited Tax Series A		0.62	0.62	0.62	0.57
March 2007 Unlimited Tax Series B		0.29	0.32	0.32	0.29
March 2007 Limited Tax Series C		0.33	0.36	0.36	0.33
Subtotal Bond Redemption & Interest Funds		<u>9.38 ¢</u>	<u>10.05 ¢</u>	<u>9.59 ¢</u>	<u>9.94 ¢</u>
 <b>TOTAL</b>		 <u><u>27.55 ¢</u></u>	 <u><u>29.38 ¢</u></u>	 <u><u>27.30 ¢</u></u>	 <u><u>26.63 ¢</u></u>

\* In 2005, the Corporate tax rate limit was reduced from 46¢ to 41¢ and Stormwater Management was added at 5¢.

2008 Equalized Assessed Valuation of \$170,097,381,685 was used to adjust 2010 tax rates and for 2011 estimate.

**ACCOUNT SUMMARY COMPARISON  
2011 - 2010 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2011 - 2010	
	2011	2010	Dollars	Percent
<b>Board of Commissioners</b>	\$ 3,841,000	\$ 3,962,300	\$ (121,300)	(3.1)
<b>General Administration</b>	16,146,500	16,652,800	(506,300)	(3.0)
<b>Monitoring &amp; Research</b>	26,404,600	28,534,900	(2,130,300)	(7.5)
<b>Procurement &amp; Materials Management</b>	8,869,300	9,269,600	(400,300)	(4.3)
<b>Human Resources</b>	54,823,700	55,731,200	(907,500)	(1.6)
<b>Information Technology</b>	17,547,600	17,911,700	(364,100)	(2.0)
<b>Law</b>	7,262,400	7,778,700	(516,300)	(6.6)
<b>Finance</b>	3,326,400	3,368,300	(41,900)	(1.2)
<b>Maintenance &amp; Operations:</b>				
<b>General Division</b>	19,335,100	20,909,800	(1,574,700)	(7.5)
<b>North Service Area</b>	42,417,700	44,366,300	(1,948,600)	(4.4)
<b>Calumet Service Area</b>	39,671,200	41,171,100	(1,499,900)	(3.6)
<b>Stickney Service Area</b>	94,358,100	96,005,800	(1,647,700)	(1.7)
<b>TOTAL Maintenance &amp; Operations</b>	\$ 195,782,100	\$ 202,453,000	\$ (6,670,900)	(3.3)
<b>Engineering (Corporate Fund)</b>	7,124,500	8,838,400	(1,713,900)	(19.4)
<b>TOTAL Corporate Fund</b>	\$ 341,128,100	\$ 354,500,900	\$ (13,372,800)	(3.8)
<b>Engineering (Construction Fund)</b>	17,700,000	27,078,700	(9,378,700)	(34.6)
<b>Engineering (Capital Improvements Bond Fund)</b>	385,052,100	975,197,900	(590,145,800)	(60.5)
<b>Stormwater Management Fund</b>	39,949,100	39,928,900	20,200	0.1
<b>Bond Redemption &amp; Interest Fund</b>	154,260,452	163,120,429	(8,859,977)	(5.4)
<b>Retirement Fund</b>	32,384,000	32,766,924	(382,924)	(1.2)
<b>Reserve Claim Fund</b>	60,000,000	63,000,000	(3,000,000)	(4.8)
<b>GRAND TOTAL</b>	<u>\$1,030,473,752</u>	<u>\$1,655,593,753</u>	<u>\$ (625,120,001)</u>	<u>(37.8)</u>

**PERSONNEL SUMMARY COMPARISON  
2011 - 2009 ALL FUNDS**

ORGANIZATION OR FUND	Proposed 2011	Budgeted 2010	Actual 2009	Increase (Decrease) 2011 - 2010	
				Positions	Percent
<b>Board of Commissioners</b>	40	45	41	(5)	(11.1)
<b>General Administration</b>	125	124	146	1	0.8
<b>Monitoring &amp; Research</b>	303	308	307	(5)	(1.6)
<b>Procurement &amp; Materials Management</b>	69	70	70	(1)	(1.4)
<b>Human Resources</b>	59	60	54	(1)	(1.7)
<b>Information Technology</b>	71	71	72	-	-
<b>Law</b>	38	40	40	(2)	(5.0)
<b>Finance</b>	31	31	31	-	-
<b>Maintenance &amp; Operations:</b>					
<b>General Division</b>	65	67	65	(2)	(3.0)
<b>North Service Area</b>	272	276	279	(4)	(1.4)
<b>Calumet Service Area</b>	236	237	238	(1)	(0.4)
<b>Stickney Service Area</b>	453	467	464	(14)	(3.0)
<b>TOTAL Maintenance &amp; Operations</b>	1,026	1,047	1,046	(21)	(2.0)
<b>Engineering (Corporate Fund)</b>	32	34	34	(2)	(5.9)
<b>TOTAL Corporate Fund</b>	1,794	1,830	1,841	(36)	(2.0)
<b>Engineering (Construction Fund)</b>	29	45	45	(16)	(35.6)
<b>Engineering (Capital Improvements Bond Fund)</b>	202	191	186	11	5.8
<b>Stormwater Management Fund</b>	44	50	49	(6)	(12.0)
<b>Bond Redemption &amp; Interest Fund</b>	-	-	-	-	-
<b>Retirement Fund</b>	-	-	-	-	-
<b>Reserve Claim Fund</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	2,069	2,116	2,121	(47)	(2.2)

**ALL FUNDS**  
**SUMMARY OF REVENUE, EXPENDITURES, AND NETS ASSETS APPROPRIABLE** <sup>(b)</sup>  
**2011 BUDGETED, 2010 ESTIMATED, AND 2009 ACTUAL**

(In Thousands)

	<b>FUND</b>							
	<b>CORPORATE</b>	<b>CAPITAL IMPROVEMENTS BOND</b>	<b>CONSTRUCTION</b>	<b>STORMWATER MANAGEMENT</b>	<b>RETIREMENT</b> (d)	<b>BOND AND INTEREST</b> (d)	<b>RESERVE CLAIM</b> (d)	<b>TOTAL</b>
<b>2011 BUDGETED</b>								
Net Assets Appropriable	\$ 37,439.7	\$ (176,946.3)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 134,330.9
Net Assets Appropriated	\$ 13,934.1	\$ (176,946.3)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 110,825.3
Revenue	327,194.0	561,998.4	6,435.0	23,221.1	-	200.0	600.0	919,648.5
Appropriation	\$ 341,128.1	\$ 385,052.1	\$ 17,700.0	\$ 39,949.1	\$ 32,384.0	\$ 154,260.5	\$ 60,000.0	\$ 1,030,473.8
<b>2010 ESTIMATED</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ 33,695.0	\$ 161,875.5	\$ 66,610.4	\$ 161,822.0
Revenue (a)	310,819.2	584,994.8	10,075.0	23,153.0	-	1,062.0	1,439.0	931,543.0
Adjustment for 2010 receipts	896.1	-	-	-	-	-	-	896.1
Expenditures	(328,831.4)	(523,471.6)	(14,918.8)	(23,871.2)	(33,695.0)	(162,937.5)	(8,649.4)	(1,096,374.9)
Ending Net Assets Appropriable	\$ 37,439.7	\$ (126,946.5)	\$ 11,265.0	\$ 16,728.0	\$ -	\$ -	\$ 59,400.0	\$ (2,113.8)
<b>2009 ACTUAL</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 87,300.0	\$ (626,410.0)	\$ 18,762.5	\$ 21,407.8	\$ 30,827.9	\$ 133,172.4	\$ 68,764.7	\$ (266,174.7)
Revenue	315,577.8	673,235.9	13,495.7	8,987.7	-	1,278.4	1,378.5	1,013,954.0
Expenditures	(348,322.0)	(235,295.6)	(16,149.4)	(12,949.3)	(30,827.9)	(134,450.8)	(9,463.8)	(787,458.8)
Ending Net Assets Appropriable	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ -	\$ -	\$ 60,679.4	\$ (39,679.5)

**Notes: All notes below reference the 2011 Executive Director's Recommended Budget**

Adjusted NAA 1/1/2010	\$ 57,160.0	\$ 16,313.4	\$ 17,599.3
Adjustment (a)	\$2,604.2	\$204.6	\$153.1

- (a) Adjustment to NAA required due to current 2010 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2010 for the Corporate (pages 91-92), Construction (pages 98-99), and Stormwater (pages 102-103) Funds. The adjustment is reflected in the 2010 revenues.
- (b) This statement is a summary presentation of pages 80-82, separating current revenue and net assets appropriable from the Revenue category.
- (c) Ending net assets appropriable 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 and Interest Funds does not include the current year tax levies which are reflected in the next year's net assets appropriable.

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2011 BUDGETED**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND AND INTEREST	RESERVE CLAIM	
<b>REVENUE</b>								
Net Assets Appropriable	\$ 37,439.7	\$ (176,946.3)	\$ 11,265.0	\$ 16,728.0	\$ 32,384.0	\$ 154,060.5	\$ 59,400.0	\$ 134,330.9
Net Assets Available for Future Use	(23,505.6)	-	-	-	-	-	-	(23,505.6)
Net Property Taxes	239,802.5	-	4,632.0	23,256.5	-	-	-	267,691.0
Personal Property Replacement Tax	22,088.6	-	1,457.0	-	-	-	-	23,545.6
Working Cash Borrowings Adjustment	(4,791.1)	-	(89.0)	(356.5)	-	-	-	(5,236.6)
Bond Sales (Present and Future)	-	473,928.4	-	-	-	-	-	473,928.4
Grants: Federal & State	-	-	-	-	-	-	-	-
State Revolving Fund Loans	-	80,370.0	-	-	-	-	-	80,370.0
Property & Services	13,300.0	7,700.0	50.0	321.1	-	200.0	600.0	22,171.1
User Charge	45,000.0	-	300.0	-	-	-	-	45,300.0
TIF Differential Fee and Impact Fee	925.0	-	85.0	-	-	-	-	1,010.0
Equity Transfer	8,000.0	-	-	-	-	-	-	8,000.0
Miscellaneous	2,869.0	-	-	-	-	-	-	2,869.0
<b>TOTAL REVENUE</b>	<b>\$ 341,128.1</b>	<b>\$ 385,052.1</b>	<b>\$ 17,700.0</b>	<b>\$ 39,949.1</b>	<b>\$ 32,384.0</b>	<b>\$ 154,260.5</b>	<b>\$ 60,000.0</b>	<b>\$ 1,030,473.8</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 3,841.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841.0
General Administration	16,146.5	-	-	-	-	-	-	16,146.5
Monitoring & Research	26,404.6	-	-	-	-	-	-	26,404.6
Procurement & Mat'ls Mgt.	8,869.3	-	-	-	-	-	-	8,869.3
Human Resources	54,823.7	-	-	-	-	-	-	54,823.7
Information Technology	17,547.6	-	-	-	-	-	-	17,547.6
Law	7,262.4	-	-	-	-	-	-	7,262.4
Finance	3,326.4	-	-	-	-	-	-	3,326.4
Engineering	7,124.5	385,052.1	17,700.0	-	-	-	-	409,876.6
Maintenance & Operations	195,782.1	-	-	-	-	-	-	195,782.1
Stormwater Management Fund	-	-	-	39,949.1	-	-	-	39,949.1
Retirement Fund	-	-	-	-	32,384.0	-	-	32,384.0
Bond & Interest Fund	-	-	-	-	-	154,260.5	-	154,260.5
Reserve Claim Fund	-	-	-	-	-	-	60,000.0	60,000.0
<b>TOTAL EXPENDITURES</b>	<b>\$ 341,128.1</b>	<b>\$ 385,052.1</b>	<b>\$ 17,700.0</b>	<b>\$ 39,949.1</b>	<b>\$ 32,384.0</b>	<b>\$ 154,260.5</b>	<b>\$ 60,000.0</b>	<b>\$ 1,030,473.8</b>

**Notes: All notes below reference the 2011 Executive Director's Recommended Budget**

Revenue for the Retirement, Reserve Claim and Bond and Interest Funds does not include the current year tax levies which are reflected in the next year's net assets appropriable. This is applicable to pages 80-82. Consolidated statements of taxes receivable can be found on pages 87 and 88.

Each District fund is balanced with revenues equal to appropriations.

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2010 ESTIMATED**

(In Thousands)

	<b>FUND</b>							
	<b>CORPORATE</b>	<b>CAPITAL IMPROVEMENTS BOND</b>	<b>CONSTRUCTION</b>	<b>STORMWATER MANAGEMENT</b>	<b>RETIREMENT</b>	<b>BOND AND INTEREST</b>	<b>RESERVE CLAIM</b>	<b>TOTAL</b>
<b>REVENUE</b>								
Net Assets Appropriable	\$ 54,555.8	\$ (188,469.7)	\$ 16,108.8	\$ 17,446.2	\$ 33,695.0	\$ 161,875.5	\$ 66,610.4	\$ 161,822.0
Adjustment for Receipts	6,285.3	-	-	-	-	-	-	6,285.3
Net Property Taxes	231,799.9	-	8,442.5	23,187.9	-	-	-	263,430.3
Personal Property Replacement Tax	17,044.0	-	1,300.0	-	-	-	-	18,344.0
Working Cash Borrowings Adjustment	(4,543.9)	-	(242.5)	(387.9)	-	-	-	(5,174.3)
Bond Sales (Present and Future)	-	500,000.0	-	-	-	-	-	500,000.0
Grants: Federal & State	-	-	-	-	-	-	-	-
State Revolving Fund Loans	-	80,294.8	-	-	-	-	-	80,294.8
Property & Services	12,700.0	4,700.0	75.0	353.0	-	1,062.0	1,439.0	20,329.0
User Charge	43,700.0	-	300.0	-	-	-	-	44,000.0
TIF Differential Fee and Impact Fee	2,125.0	-	200.0	-	-	-	-	2,325.0
Equity Transfer	-	-	-	-	-	-	-	-
Miscellaneous	2,605.0	-	-	-	-	-	-	2,605.0
<b>TOTAL REVENUE</b>	<b>\$ 366,271.1</b>	<b>\$ 396,525.1</b>	<b>\$ 26,183.8</b>	<b>\$ 40,599.2</b>	<b>\$ 33,695.0</b>	<b>\$ 162,937.5</b>	<b>\$ 68,049.4</b>	<b>\$ 1,094,261.1</b>

**EXPENDITURES**

Board of Commissioners	\$ 3,764.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,764.2
General Administration	15,820.2	-	-	-	-	-	-	15,820.2
Monitoring & Research	27,108.2	-	-	-	-	-	-	27,108.2
Procurement & Mat'ls Mgt.	8,806.1	-	-	-	-	-	-	8,806.1
Human Resources	45,000.0	-	-	-	-	-	-	45,000.0
Information Technology	17,016.1	-	-	-	-	-	-	17,016.1
Law	7,389.8	-	-	-	-	-	-	7,389.8
Finance	3,199.9	-	-	-	-	-	-	3,199.9
Engineering	8,396.5	523,471.6	14,918.8	-	-	-	-	546,786.9
Maintenance & Operations	192,330.4	-	-	-	-	-	-	192,330.4
Stormwater Management Fund	-	-	-	23,871.2	-	-	-	23,871.2
Retirement Fund	-	-	-	-	33,695.0	-	-	33,695.0
Bond & Interest Fund	-	-	-	-	-	162,937.5	-	162,937.5
Reserve Claim Fund	-	-	-	-	-	-	8,649.4	8,649.4
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,831.4</b>	<b>\$ 523,471.6</b>	<b>\$ 14,918.8</b>	<b>\$ 23,871.2</b>	<b>\$ 33,695.0</b>	<b>\$ 162,937.5</b>	<b>\$ 8,649.4</b>	<b>\$ 1,096,374.9</b>

## Corporate Fund Program

<b><u>Awards in 2011</u></b>			Est. Constr- uction Cost	MWRD 2011 Appro- priation	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number				
1	∴ Stop Logs and Diversion Pumps at Wilmette Pumping Station and Evanston Pumping Station Rehabilitation, NSA	06-023-3P	\$510	\$193	820	Feb-11
Total 2011 Awards			\$510	\$193		

## **Projects Under Development**

#	Project Name	Project Number	Est. Constr- uction Cost	Cumulative Constr. Cost	Dura- tion (days)	Est. Award Date
2	∴ Screens and Conveyor Improvements at 125 <sup>th</sup> Street Pumping Station, CSA	09-230-3M	\$425	\$935	450	Jul-14
3	Glenwood Pumping Station Demolition, CSA	09-235-1D	1,500	2,435	240	Aug-15
4	∴ Pretreatment Building Infrastructure Improvements, EWRP	09-402-3D	1,200	3,635	730	Aug-15
Total Future Awards			\$3,125			
Cumulative 2011 and Future Awards			\$3,635	\$3,635		

∴ This project is funded by the Capital Improvements Bond Fund and the Corporate Fund.  
The related Capital Improvement Bond Fund portion is detailed in the Capital Funds section.

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



## Construction Fund Program

<b><u>Awards in 2011</u></b>		Project	Est Constr- uction Cost	MWRD 2011 Appro- priation	Dura- tion (days)	Prof Svcs	Est Award Date
#	Project Name	Number					
1	Motor Control Center 11, Power Center 4 and 5 Replacement, EWRP	09-400-2E	\$1,000	\$332	370	\$0	Sep-11
2	Aquatic Ecology & Water Quality Equipment Storage Building and Austin Avenue Gatehouse, SWRP	08-173-2V	1,900	161	370	0	Nov-11
			\$2,900	\$493			

### **Projects Under Development**

#	Project Name	Project Number	Est. Constr- uction Cost	Cumulative Constr. Cost	Dura- tion (days)	Prof. Svcs.	Est Award Date
3	Primary Odor Control Equipment Installation at O'Hare TARP DS-5, KWRP	07-364-2M	\$1,000	\$3,900	270	\$0	Mar-12
4	Main Parking Lot and Roadway Pavement Repairs, KWRP	09-367-2D	2,000	5,900	400	0	Aug-15
Total Future Awards			\$3,000			\$0	
Cumulative 2011 and Future Awards			\$5,900	\$5,900		\$0	

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

## Capital Improvements Bond Fund Program

<b>Awards in 2011</b>		Project	Est Constr- uction Cost	Dura- tion (days)	Prof Svc	Land Cost	Est Award Date
#	Project Name	Number					
1	<b>Final Reservoir Preparation Thornton Composite Reservoir, CSA</b>	<b>04-203-4F</b>	\$54,000	1,095	\$3,200	\$0	Jan-11
2	Stop Logs and Diversion Pumps at Wilmette Pumping Station and Evanston Pumping Station Rehabilitation, NSA	06-023-3P	24,990	820	0	0	Feb-11
3	Distributed Control System for WSPS & RAPS, SSA	91-177-DE	10,000	600	0	0	Feb-11
4	CUP O'Hare Reservoir Repair & Rehabilitation, NSA	06-363-3D	8,700	540	0	0	Mar-11
5	Wet Weather Equalization Ponds, EWRP	07-497-3D	20,000	550	0	0	Mar-11
6	Office, Shop & Storage Facility Service Tunnel Rehabilitation, SWRP	08-170-3D	5,000	360	0	0	Mar-11
7	Various Building Improvements, CWRP	00-273-1V	9,490	730	0	0	May-11
8	North Shore Channel Restoration Near Main Street, NSA	10-051-3D	3,000	365	0	0	May-11
9	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	37,500	450	0	0	May-11
10	TARP Radio Upgrade and Repeater Antenna, CSA, SSA, NSA	06-839-3E	4,600	365	0	0	Jun-11
11	DCS and Electrical Work HPWRP, KWRP, EWRP	06-842-3E	2,000	425	0	0	Jun-11
12	North Side Plant Drain Rehabilitation, NSWRP	10-049-3S	450	150	0	0	Jun-11
13	C/D Service Tunnel Rehabilitation Phase 1, SWRP	04-131-2D	5,200	380	0	0	Jun-11
14	North Side Sludge Pipeline Replacement - Section 1, NSA	07-027-3S	18,000	730	0	0	Jul-11
15	Des Plaines River Intercepting Sewer Rehabilitation, SSA	06-158-3S	9,950	400	0	0	Jul-11
16	Switchgear Replacement at Devon & Webster Instream Aeration Stations and O'Hare CUP Reservoir, NSA	06-843-3E	2,000	365	0	0	Aug-11
17	Summit Conduit Rehabilitation, SSA	06-154-3S	1,830	270	0	0	Aug-11
18	Digester Facility Improvements, HPWRP, EWRP	08-530-3P	4,500	365	0	0	Sep-11
19	Pump and Blower Medium Voltage Switchgear Replacement, SWRP	10-185-3E	7,500	550	0	0	Sep-11
20	TARP Pump #8 Rehabilitation and Sump Pumps North Pump House, MSPS	02-111-3M	3,000	300	0	0	Oct-11
21	Effluent and Potable Water Piping Upgrades, NSWRP	06-024-3M	2,000	540	0	0	Oct-11
22	North Side 8 Rehabilitation, NSA	10-050-3S	7,000	360	0	0	Oct-11
23	Centrifuge Building & Sludge Loading System Upgrades, EWRP	06-494-3P	6,500	550	0	0	Oct-11
24	North Branch of the Chicago River and North Shore Channel Restoration, NSA	07-030-3D	5,000	365	0	0	Nov-11
Total 2011 Awards			\$252,210		\$3,200	\$0	

#	Project Name	Project Number	Est Constr- uction Cost	Dura- tion (days)	Prof Svc	Land Cost	Est Award Date
25	Calumet TARP Pumping Station Improvements, CWRP	06-212-3M	\$44,700	900	\$0	\$0	Jan-12
26	Data Centers, EWRP, SWRP	10-887-3V	20,000	545	0	0	Feb-12
27	Rehabilitation of Final Settling Tanks 11, 12, 13, & 14 in Batteries A, B, and C, NSWRP	08-041-3P	4,000	365	0	0	Feb-12
28	Lagoons 3 and 4 Lining, CWRP	06-215-3D	10,028	365	0	0	Mar-12
29	Inverted Siphon Reconstruction, SSA	08-172-3S	44,000	600	0	0	Mar-12
		10-047-3S	20,000	500	0	0	Mar-12
	ion, NSA	06-360-3S	6,700	360	0	0	Apr-12
32	Battery D - Aeration Tank No.8, NSWRP	10-046-3P	20,000	730	0	0	Apr-12
33	<b>TARP Control Structure Rehabilitation and South Park Control</b>	<b>10-880-4H</b>	9,100	730	750	0	Apr-12
34	Upper Des Plaines Intercepting Sewer 20B Rehabilitation, NSA	06-357-3S	3,274	350	0	0	May-12
35	Digester Gas Storage Facility, Calumet WRP	08-229-3P	2,000	365	0	0	Jun-12
36	Centrifuge Replacement, CWRP, SWRP	09-876-3P	18,000	365	0	0	Jun-12
37	Mainstream South Pump House TARP Pumps Rehabilitation, SWRP	05-146-3M	4,000	455	0	0	Oct-12
38	Gate Control Equipment Upgrade at TARP Control Structures, KWRP, NSA	06-358-3M	2,200	540	0	0	Oct-12
39	Westside Primary Settling Tanks and Aerated Grit - Battery A Imhoff and Skimming Tank Replacement, SWRP	04-128-3P	250,000	1,200	2,000	0	Nov-12
40	Reservoir, LWRP	05-711-3P	15,000	720	0	0	Nov-12
41	<b>McCook Reservoir Expanded Stage 2 Overburden Removal, SSA</b>	<b>73-161-DH</b>	23,000	545	0	0	Dec-12
42	Storeroom Expansion, NSWRP	10-0XX-3V	6,000	600	0	0	Dec-12
43	Aeration Blower and Raw Sewage Pump Upgrades, NSWRP	09-044-3P	46,000	912	750	0	Feb-13
44	Digester Gas Storage Facility, Stickney WRP, Calumet WRP and Hanover Park WRP	08-867-3P	78,000	913	0	0	Feb-13

#	Project Name	Project Number	Est Constr- uction Cost	Dura- tion (days)	Prof Svc	Land Cost	Est Award Date
45	Battery E, NSWRP	06-020-3P	315,000	1,460	33,000	0	Feb-13
46	Monitoring & Research Laboratory Facility at SWRP	06-151-3V	80,000	1,200	0	0	Feb-13
47	Wet Weather Treatment Facility, LWRP	10-716-3P	10,000	720	8,000	0	Mar-13
48	Inverted Siphon Reconstruction, CSA	08-227-3S	34,000	500	0	0	Mar-13
49	VFD, Pump, and Motor Replacement for West TARP Pumps, CWRP	09-231-3E	6,000	730	0	0	Apr-13
50	Retention Ponds Deepening, Lining and Modifications, HPWRP	08-529-3D	19,000	730	0	0	Apr-13
51	Lagoons 14 & 15 Lining, CWRP	08-224-3D	10,000	475	0	0	May-13
52	Battery C Airlift Rehabilitation, SWRP	09-181-3P	3,000	365	0	0	Jun-13
53	Inverted Siphon Reconstruction, NSA	08-034-3S	48,000	600	0	0	Jun-13
		14-132-3D	3,500	365	0	0	Jul-13
		19-182-3E	5,000	730	0	0	Oct-13
56	Westside Circular Primary Settling Tanks - Battery B Imhoff Replacement, SWRP	04-135-3P	150,000	1,095	3,000	0	Feb-14
57	Gravity Belt Thickener Installation, EWRP	08-498-3P	6,000	365	0	0	Mar-14
58	Transformer and Switchgear Replacement, RAPS	09-183-3E	8,000	730	0	0	Apr-14
59	Sludge Heating Improvement at Digester Complex, HVAC Improvements at the Blower Building, 95th and 125th P.S., CSA	06-213-3M	6,500	420	0	0	May-14
60	Electrical Upgrades CWRP, CSA	06-216-3E	3,500	540	0	0	Jun-14
61	A/B Service Tunnel Rehabilitation - Phase 3, SWRP	04-133-3D	2,500	365	0	0	Jul-14
62	∴ Screens and Conveyor Improvements at 125th Street Pumping Station, CSA	09-230-3M	3,825	450	0	0	Jul-14
63	39th Street Conduit Rehabilitation-Phase II, SSA	01-103-AS	24,700	770	0	0	Sep-14
64	Final Clarifier Collectors Replacement at Batteries A, B & C, SWRP	02-113-3P	13,900	900	0	0	Oct-14
65	Vehicle Maintenance Building, CWRP	08-228-3V	7,000	1,200	0	0	Oct-14
66	Lemont Pumping Station and Force Mains, CSA, SSA	08-714-3P	52,000	1,100	2,000	0	Oct-14
67	Final Settling Tank Battery A, B, C, D Rehabilitation of Concrete, SWRP	08-174-3D	2,500	370	0	0	Jan-15
68	DCS I/O Upgrade, CWRP	09-233-3E	3,000	730	0	0	Jan-15
69	Lagoon 7 Lining, CWRP	08-225-3D	8,000	365	0	0	Feb-15
70	Low Level Coarse Screen Building, CWRP	09-234-3M	6,500	1,010	0	0	Apr-15
71	Sludge Concentration Tank Improvements, NSWRP	09-042-3P	20,000	912	250	0	May-15
72	Grit Dewatering Modifications, NSWRP	09-043-3P	5,000	730	400	0	May-15
73	Battery D Air Diffuser System Replacement, NSWRP	97-090-2P	6,000	540	0	0	Jul-15
74	∴ Pretreatment Building Infrastructure Improvements, EWRP	09-402-3D	2,800	730	0	0	Aug-15
Total Future Awards			\$1,491,227		\$50,150	\$0	
Cumulative 2011 and Future Awards			\$1,743,437		\$53,350	\$0	

∴ These projects are funded by the Capital Improvements Bond Fund and the Corporate Fund.

The related Corporate Fund portion is detailed in the Corporate Fund's section.

**Bold Type Indicates Unlimited Bond Projects**

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

<b>Method of Financing</b>			
State Revolving Fund Loans	General Obligation Bonds	Total	
\$0	\$90,050	\$90,050	Tunnel And Reservoir Plan
249,300	789,440	1,038,740	Water Reclamation Plant Expansion and Improvements
0	130,750	130,750	Solids Management
90,700	270,679	361,379	Collection Facilities
0	175,868	175,868	Replacement of Facilities
<b>\$340,000</b>	<b>\$1,456,787</b>	<b>\$1,796,787</b>	

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 1

Fund: 101 Department Number: 11000

Department Name: Board of Commissioners

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
18	119	601010	Salaries of Regular Employees		\$3,506,500		\$3,185,200		(\$321,300)	Adjustments per motions at the November 18, 2010 Board Meeting.
19	120	012	Administrative Assistant to Commissioner-Secretary #1 (EX04)	0		4		4		Add #1.
19	120	012	Administrative Assistant to Commissioner-Secretary (EX04)	27		18		(9)		Add four #1 positions and drop five positions.

DEPARTMENT BUDGET TOTAL:


\$4,162,300

\$3,841,000

(\$321,300)

Nov. 2010 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/3/10  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 15000

Department Name: General Administration

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
20	133	601010	Salaries of Regular Employees		\$10,012,400		\$10,115,400		\$103,000	Adjustments per motions at the November 18, 2010 Board Meeting.
20	133	601060	Compensation Plan Adjustments		\$486,800		\$606,800		\$120,000	Adjustments per motions at the November 18, 2010 Board Meeting.
20	133	601170	Payments for Professional Services		\$856,000		\$668,200		(\$187,800)	Cost for Federal Lobbyist Services is lower than anticipated.
20	133	612040	Postage, Freight, and Delivery Charges		\$255,100		\$254,100		(\$1,000)	Decrease based on projected reductions in postage for employee mailings.
20	133	612090	Reprographic Services		\$116,900		\$114,900		(\$2,000)	Decrease based on projected reduction in out sourced printing costs.
20	133	612280	Subscriptions and Membership Dues		\$164,300		\$352,100		\$187,800	Increase required to cover cost of critical memberships and subscriptions.
20	133	612330	Rental Charges		\$13,100		\$12,100		(\$1,000)	Decrease due to lower projections for rental expenses in Public Affairs.
20	133	612490	Contractual Services, N.O.C.		\$224,400		\$228,400		\$4,000	Funds required to cover catering costs for Board sponsored events.
--	135	052	Principal Office Support Specialist (HP10)	2		1		(1)		Add #1.
--	135	052	Principal Office Support Specialist #1 (HP10)	0		1		1		Add #1.
22	136	054	Risk Manager/Information Security Officer (HP18)	0		0		0		Former position title that was dropped.
22	136	054	Information Security and Risk Manager (HP18)	0		1		1		Position add and position title change.
23	137	061	Principal Office Support Specialist (HP10)	1		0		(1)		Add AC.
23	137	061	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.
23	137	067	Secretary (HP12)	1		0		(1)		Reclassify position to Administrative Assistant.
23	137	067	Administrative Assistant (HP12)	0		1		1		Reclassify position from Secretary.
23	137	068	Management Analyst IV (HP18)	1		0		(1)		Add AC.
23	137	068	Management Analyst IV (AC) (HP18)	0		1		1		Add AC.
23	137	068	Management Analyst III (HP17)	3		1		(2)		Add AC and #2.
23	137	068	Management Analyst III (AC) (HP17)	0		1		1		Add AC.
23	137	068	Management Analyst III #2 (Management Analyst I) (HP13)	0		1		1		Add #2.
24	138	072	Manager of Public Affairs (HP18)	1		0		(1)		Add #2 for Pay Grade change.
24	138	072	Manager of Public Affairs #2 (New Grade HP17) (HP18)	0		1		1		Add #2 for Pay Grade change.
--	140	091	Principal Office Support Specialist (HP10)	1		0		(1)		Add AC.
--	140	091	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.

**DEPARTMENT BUDGET TOTAL:**

\$15,923,500

\$16,146,500

\$223,000

Nov. 2010 (BF-20)

*Elin McElligott*  
Department Head (Recommended)

*Brendy Sados*  
Budget Officer (Reviewed)

*R. Lamy*  
Executive Director (Approved)

12/3/10  
Date

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4/11/10

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 16000

Department Name: Monitoring and Research

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
26	162	601010	Salaries of Regular Employees		\$23,053,200		\$22,963,800		(\$89,400)	Adjustments per motions at the November 18, 2010 Board Meeting.
26	162	601060	Compensation Plan Adjustments		\$548,500		\$653,500		\$105,000	Adjustments per motions at the November 18, 2010 Board Meeting.
26	162	601170	Payments for Professional Services		\$537,800		\$462,800		(\$75,000)	Transfer to the Information Technology Department for LIMS upgrade.
28	164	111	Secretary (HP12)	1		0		(1)		Position drop.
28	164	122	Supervising Environmental Research Scientist (HP18)	2		1		(1)		Add AC.
28	164	122	Supervising Environmental Research Scientist (AC) (HP18)	0		1		1		Add AC.
29	166	124	Laboratory Technician II #4 (HP11)	3		2		(1)		Add AC.
29	166	124	Laboratory Technician II (AC) (HP11)	0		1		1		Add AC.
29	166	126	Laboratory Technician I (HP10)	2		1		(1)		Add AC.
29	166	126	Laboratory Technician I (AC) (HP10)	0		1		1		Add AC.
29	166	126	Principal Office Support Specialist (HP10)	1		0		(1)		Add AC.
29	166	126	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.
30	167	162	Laboratory Technician I (HP10)	8		7		(1)		Add AC.
30	167	162	Laboratory Technician I (AC) (HP10)	0		1		1		Add AC.
31	168	164	Laboratory Technician I (HP10)	8		7		(1)		Add AC.
31	168	164	Laboratory Technician I (AC) (HP10)	0		1		1		Add AC.
32	170	167	Laboratory Technician II (HP11)	3		2		(1)		Reclassify position to Laboratory Technician III.
32	170	167	Laboratory Technician III (HP13)	1		2		1		Reclassify position from Laboratory Technician II.
32	170	191	Deputy Director of Monitoring and Research	1		0		(1)		Add #2.
32	170	191	Deputy Director of Monitoring and Research #2 (Assistant Director of Monitoring and Research) (HP22)	0		1		1		Add #2.
32	170	191	Senior Administrative Assistant (HP13)	1		0		(1)		Add #2.
32	170	191	Senior Administrative Assistant #2 (Administrative Assistant) (HP13)	0		1		1		Add #2.
33	173	198	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	2		1		(1)		Add #1.
33	173	198	Pollution Control Officer I #1 (HP14)	0		1		1		Add #1.
33	173	198	Pollution Control Technician I (NR3641)	6		5		(1)		Position drop.

DEPARTMENT BUDGET TOTAL:

\$26,464,000

\$26,404,600

(\$59,400)

Nov. 2010 (BF-20)

*Louis Kollias*  
Department Head (Recommended)

*Bethany Sanders*  
Budget Officer (Reviewed)

*R Lamyar*  
Executive Director (Approved)

12/3/10  
Date

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*11-29-10 B 1/29/10*

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 20000

Department Name: Procurement & Materials Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
34	185	601010	Salaries of Regular Employees		\$5,441,900		\$5,373,500		(\$68,400)	Adjustments per motions at the November 18, 2010 Board Meeting.
34	185	601060	Compensation Plan Adjustments		\$115,600		\$190,600		\$75,000	Adjustments per motions at the November 18, 2010 Board Meeting.
--	187	217	Senior Materials Planner (HP15)	1		0		(1)		Add AC.
--	187	217	Senior Materials Planner (AC) (HP15)	0		1		1		Add AC.
36	188	224	Senior Office Support Specialist #4 (HP09)	1		0		(1)		Add AC.
36	188	224	Senior Office Support Specialist (AC) (HP09)	0		1		1		Add AC.
36	188	232	Head Storekeeper (HP14)	1		0		(1)		Add AC.
36	188	232	Head Storekeeper (AC) (HP14)	0		1		1		Add AC.
36	188	232	Maintenance Laborer Class A (NR8651)	4		2		(2)		Add #1 and one position drop.
36	188	232	Maintenance Laborer Class A #1 (NR8651)	0		1		1		Add #1.

DEPARTMENT BUDGET TOTAL:

\$8,862,700

\$8,869,300

\$6,600

Nov. 2010 (BF-20)

*Dorlene LoCascio*  
 Department Head (Recommended)  
 11/29/10

*Brenda Sanders*  
 Budget Officer (Reviewed)

*R. Lamy*  
 Executive Director (Approved)

12/3/10  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 25000

Department Name: Human Resources

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
37	205	601010	Salaries of Regular Employees		\$5,029,300		\$4,953,900		(\$75,400)	Adjustments per motions at the November 18, 2010 Board Meeting.
37	205	601060	Compensation Plan Adjustments		\$174,200		\$175,900		\$1,700	Adjustments per motions at the November 18, 2010 Board Meeting.
39	207	254	Human Resources Manager (HP19)	1		0		(1)		Add AC.
39	207	254	Human Resources Manager (AC) (HP19)	0		1		1		Add AC.
39	207	254	Senior Human Resources Analyst (HP17)	3		2		(1)		Position drop.
39	207	254	Principal Office Support Specialist (HP10)	3		2		(1)		Add #1.
39	207	254	Principal Office Support Specialist #1 (HP10)	0		1		1		Add #1.
40	208	256	Associate Human Resources Analyst (HP15)	2		1		(1)		Add #1.
40	208	256	Associate Human Resources Analyst #1 (HP15)	0		1		1		Add #1.
41	209	259	Safety Coordinator (HP15)	4		3		(1)		Add #1.
41	209	259	Safety Coordinator #1 (HP15)	0		1		1		Add #1.
41	209	259	Principal Office Support Specialist (HP10)	1		0		(1)		Add #1.
41	209	259	Principal Office Support Specialist #1 (HP10)	0		1		1		Add #1.

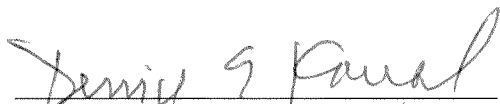
**DEPARTMENT BUDGET TOTAL:**


\$54,897,400

\$54,823,700

(\$73,700)

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 27000

Department Name: Information Technology

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page									
42	224	601170	Payments for Professional Services		\$2,120,000		\$2,195,000		\$75,000	Transfer from the Monitoring & Research Department for LIMS upgrade.
44	226	274	Computer Technology Supervisor #2 (Computer Systems Coordinator) (HP19)	1		0		(1)		Add #1.
44	226	274	Computer Technology Supervisor #1 (HP19)	0		1		1		Add #1.
44	226	274	Data Coordinator #2 (System Support Specialist) (HP12)	1		0		(1)		Add #1.
44	226	274	Data Coordinator #1 (HP12)	0		1		1		Add #1.
44	226	276	Assistant Director of Information Technology (HP20)	1		0		(1)		Add #1.
44	226	276	Assistant Director of Information Technology #1 (HP20)	0		1		1		Add #1.
45	227	281	Systems Support Specialist II (AC) (HP12)	1		0		(1)		Add #1.
45	227	281	Systems Support Specialist II #1 (HP12)	0		1		1		Add #1.
45	227	282	Systems Support Specialist II (AC) (HP12)	1		0		(1)		Add #1.
45	227	282	Systems Support Specialist II #1 (HP12)	0		1		1		Add #1.
45	227	284	Principal Office Support Specialist (HP10)	1		0		(1)		Add #1.
45	227	284	Principal Office Support Specialist #1	0		1		1		Add #1.
46	228	286	Computer Systems Administrator (HP17)	1		1		0		Remove AC and add #1.
46	228	286	Computer Systems Administrator (AC) (HP17)	1		0		(1)		Remove AC.
46	228	286	Computer Systems Administrator #1 (HP17)	0		1		1		Add #1.
46	228	291	Systems Analyst (HP18)	2		1		(1)		Add #1.
46	228	291	Systems Analyst #1 (HP18)	0		1		1		Add #1.
47	229	296	Senior Computer Systems Administrator (HP18)	1		0		(1)		Add #1.
47	229	296	Senior Computer Systems Administrator #1 (HP18)	0		1		1		Add #1.


DEPARTMENT BUDGET TOTAL:

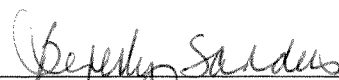
\$17,472,600

\$17,547,600

\$75,000

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 30000

Department Name: Law

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
48	241	601010	Salaries of Regular Employees		\$4,615,300		\$4,425,300		(\$190,000)	Adjustments per motions at the November 18, 2010 Board Meeting.
49	242	311	Deputy General Counsel (HP23)	1		0		(1)		Add #1.
49	242	311	Deputy General Counsel #1 (HP23)	0		1		1		Add #1.
49	242	323	Assistant Attorney (HP16)	1		0		(1)		Position drop.
49	242	323	Administrative Assistant (HP12)	1		0		(1)		Position drop.
-	243	342	Head Assistant Attorney (HP22)	1		0		(1)		Add AC.
-	243	342	Head Assistant Attorney (AC) (HP22)	0		1		1		Add AC.
-	243	362	Senior Assistant Attorney (AC) (HP18)	1		0		(1)		Remove AC.
-	243	362	Senior Assistant Attorney (HP18)	1		2		1		Remove AC.

DEPARTMENT BUDGET TOTAL:


\$7,452,400

\$7,262,400

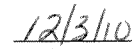
(\$190,000)

Nov. 2010 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

  
 Date

  
 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 40000

Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
50	254	601010	Salaries of Regular Employees		\$2,827,000		\$2,826,900		(\$100)	Adjustments per motions at the November 18, 2010 Board Meeting.
51	255	442	Secretary (HP12)	1		0		(1)		Add #1.
51	255	442	Secretary #1 (HP12)	0		1		1		Add #1.
-	256	443	Accounting Clerk II (HP11)	2		1		(1)		Add AC.
-	256	443	Accounting Clerk II (AC) (HP11)	0		1		1		Add AC.
-	256	452	Accounting Clerk II (HP11)	1		0		(1)		Add AC.
-	256	452	Accounting Clerk II (AC) (HP11)	0		1		1		Add AC.
-	257	463	Accounting Clerk III (HP13)	2		1		(1)		Add AC.
-	257	463	Accounting Clerk III (AC) (HP13)	0		1		1		Add AC.

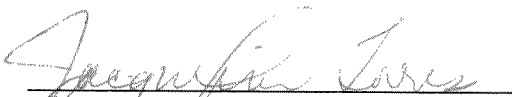
DEPARTMENT BUDGET TOTAL:

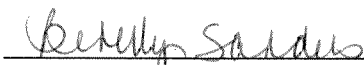
\$3,326,500

\$3,326,400

(\$100)

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 66000

Department Name: Maintenance and Operations, General Division

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
52	284	601010	Salaries of Regular Employees		\$6,316,600		\$6,169,600		(\$147,000)	Adjustments per motions at the November 18, 2010 Board Meeting.
52	284	601060	Compensation Plan Adjustments		\$346,500		\$406,500		\$60,000	Adjustments per motions at the November 18, 2010 Board Meeting.
52	284	612520	Waste Material Disposal Charges		\$9,765,000		\$9,315,000		(\$450,000)	The decrease is due to a funds transfer to the Stickney Service Area (FC 69000) for the Manhours Contract; by way of this contract the Stickney WRP will provide additional hoisters for General Division's Solids Management Section.
52	284	612620	Repairs to Waterway Facilities		\$383,300		\$397,300		\$14,000	The increase is due to the delay in awarding Contract J10-66635.001.A, Perform Granite and Masonry Repairs at Centennial Fountain.
52	284	612820	Computer Software Maintenance		\$112,000		\$98,000		(\$14,000)	The decrease is due to a reduced estimate for the Sole Source Agreement to maintain the truck scale software at the solids drying sites.
54	287	635	Utility Man (NR7399)	1		0		(1)		Position drop.
55	289	653	Principal Civil Engineer (HP18)	1		0		(1)		Add #1.
56	290	653	Principal Civil Engineer #1 (HP18)	0		1		1		Add #1.
56	290	654	Assistant Civil Engineer (AC) (HP14)	1		0		(1)		Add #1.
56	290	654	Assistant Civil Engineer #1 (HP14)	0		1		1		Add #1.
56	290	654	Assistant Civil Engineer (HP14)	1		0		(1)		Position drop.
56	290	655	Associate Civil Engineer #1 (HP15)	0		1		1		Add #1.
56	290	655	Associate Civil Engineer (AC) (HP15)	1		0		(1)		Add #1.

**GENERAL DIVISION BUDGET TOTAL:**

\$19,872,100

\$19,335,100

(\$537,000)

Nov. 2010 (BF-20)

  
MPB  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 67000

Department Name: Maintenance and Operations, North Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page								
57	303	601010	Salaries of Regular Employees		\$22,720,700	\$22,604,900		(\$115,800)	Adjustments per motions at the November 18, 2010 Board Meeting.
57	303	601060	Compensation Plan Adjustments		\$741,000	\$905,000		\$164,000	Adjustments per motions at the November 18, 2010 Board Meeting.
57	303	601170	Payments for Professional Services		\$0	\$16,800		\$16,800	Carryover of consulting services for Environmental Management System at the Egan and Kirie WRPs.
57	303	612240	Testing and Inspection Services		\$52,100	\$45,600		(\$6,500)	Reduction of load test of emergency generators request at the Kirie WRP.
57	303	612490	Contractual Services, N.O.C.		\$22,400	\$28,400		\$6,000	Increase of janitorial services request at the Egan WRP to the original budgeted amount.
57	303	612520	Waste Material Disposal Charges		\$873,300	\$932,200		\$58,900	Increase of land application of biosolids requests at the Egan WRP and scavenger services requests throughout the North Service Area to the original budgeted amounts.
57	303	612600	Repairs to Collection Facilities		\$480,900	\$648,200		\$167,300	Increase of infrastructure cleaning, sewer cleaning, repair of manholes, and TV inspection of sewers requests throughout the North Service Area to the original budgeted amounts.
57	303	612650	Repairs to Process Facilities		\$903,000	\$836,100		(\$66,900)	Elimination of repairs to process facilities general request for the North Service Area.
57	303	612680	Repairs to Buildings		\$350,100	\$402,300		\$52,200	Addition of roof replacement request at the Kirie WRP.
57	303	612860	Repairs to Vehicle Equipment		\$9,200	\$6,200		(\$3,000)	Reduction of non-fleet vehicle repairs request at the North Side WRP.
57	303	623070	Electrical Parts and Supplies		\$322,700	\$301,400		(\$21,300)	Reduction of electrical parts and supplies requests at the Egan WRP.
58	304	623250	Vehicle Parts and Supplies		\$5,700	\$8,700		\$3,000	Increase of non-fleet vehicle parts request at the North Side WRP.
58	304	623270	Mechanical Repair Parts		\$558,500	\$562,500		\$4,000	Increase of mechanical repair parts requests throughout the North Service Area.
58	304	623560	Processing Chemicals		\$1,164,500	\$1,172,500		\$8,000	Increase of ferric chloride and sodium bisulfite requests at the Egan WRP to the original budgeted amounts.
58	304	623570	Laboratory Testing Supplies, Small Equipment and Chemicals		\$26,200	\$24,200		(\$2,000)	Elimination of laboratory equipment request at the Egan WRP.
58	304	623780	Safety and Medical Supplies		\$31,500	\$27,500		(\$4,000)	Reduction of portable gas meters parts requests at the Kirie WRP.
58	304	623840	Gases		\$1,000	\$1,500		\$500	Increase of compressed gases request at the Kirie WRP.
58	304	634650	Equipment for Process Facilities		\$37,500	\$12,500		(\$25,000)	Elimination of grounds keeping equipment request at the North Side WRP.
58	304	634860	Vehicle Equipment		\$57,000	\$50,000		(\$7,000)	Elimination of riding lawnmower request at the Kirie WRP.
59	305	711	Senior Office Support Specialist (HP09)	1			0	(1)	Add AC.
59	305	711	Senior Office Support Specialist (AC) (HP09)	0			1	1	Add AC.
59	305	715	Administrative Assistant (HP12)	1			0	(1)	Add AC.
59	305	715	Administrative Assistant (AC) (HP12)	0			1	1	Add AC.
60	306	723	Senior Electrical Engineer (HP17)	1			0	(1)	Add AC.
60	306	723	Senior Electrical Engineer (AC) (HP17)	0			1	1	Add AC.

**NORTH SERVICE AREA BUDGET TOTAL:**


\$42,188,500

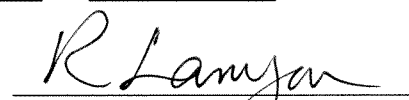
\$42,417,700

\$229,200

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101      Department Number: 67000      Department Name: Maintenance and Operations, North Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Position Title or Line Item Name	No.	FROM	No.	TO	No.	Plus/(Minus)	Explanation
Page	Code			\$ Amount		\$ Amount		\$ Amount	
60	306	724	Assistant Master Mechanic (HP16)	1	0	(1)	Add AC.		
60	306	724	Assistant Master Mechanic (AC) (HP16)	0	1	1	Add AC.		
60	306	732	Treatment Plant Operator II (HP14)	6	5	(1)	Position drop.		
61	307	732	Maintenance Laborer Class A Shift (NR8650)	4	3	(1)	Add AC.		
61	307	732	Maintenance Laborer Class A Shift (AC) (NR8650)	0	1	1	Add AC.		
61	307	734	Fireman-Oiler (NR6810)	7	5	(2)	Add AC.		
61	307	734	Fireman-Oiler (AC) (NR6810)	0	2	2	Add AC.		
62	308	743	Maintenance Laborer Class B (NR8652)	5	2	(3)	Add AC.		
62	308	743	Maintenance Laborer Class B (AC) (NR8652)	0	3	3	Add AC.		
64	310	755	Maintenance Laborer Class A (NR8651)	2	1	(1)	Add AC.		
64	310	755	Maintenance Laborer Class A (AC) (NR8651)	0	1	1	Add AC.		
63	309	764	Electrical Instrument & Testing Mechanic (PR7423)	12	11	(1)	Position drop.		
63	309	764	Painter (PR5553)	2	1	(1)	Add AC.		
63	309	764	Painter (AC) (PR5553)	0	1	1	Add AC.		
63	309	764	Truck Driver (PR6473)	5	4	(1)	Add AC.		
63	309	764	Truck Driver (AC) (PR6473)	0	1	1	Add AC.		
64	310	781	Assistant Engineer of Treatment Plant Operations I (HP18)	2	1	(1)	Add AC.		
64	310	781	Assistant Engineer of Treatment Plant Operations I (AC) (HP18)	0	1	1	Add AC.		
65	311	783	Fireman-Oiler (NR6810)	2	1	(1)	Add AC.		
65	311	783	Fireman-Oiler (AC) (NR6810)	0	1	1	Add AC.		
65	311	783	Maintenance Laborer Class A Shift (NR8650)	4	3	(1)	Add AC.		
65	311	783	Maintenance Laborer Class A Shift (AC) (NR8650)	0	1	1	Add AC.		

**NORTH SERVICE AREA BUDGET TOTAL:**


\$42,188,500

\$42,417,700

\$229,200

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101                      Department Number: 67000                      Department Name: Maintenance and Operations, North Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>			<i>Position Title</i>		<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>	<i>Explanation</i>
<i>Page</i>	<i>Code</i>		<i>or Line Item Name</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
65	311	785	Laborer Foreman (NR8331)	1		0		(1)		Add AC.
65	311	785	Laborer Foreman (AC) (NR8331)	0		1		1		Add AC.
65	311	785	Maintenance Laborer Class A (NR8651)	4		3		(1)		Add AC.
65	311	785	Maintenance Laborer Class A (AC) (NR8651)	0		1		1		Add AC.
65	311	785	Maintenance Laborer Class B (NR8652)	1		0		(1)		Add AC.
65	311	785	Maintenance Laborer Class B (AC) (NR8652)	0		1		1		Add AC.
66	312	791	Assistant Engineer of Treatment Plant Operations III (HP 20)	1		0		(1)		Add AC.
66	312	791	Assistant Engineer of Treatment Plant Operations III (AC) (HP 20)	0		1		1		Add AC.
66	312	793	Fireman-Oiler (NR6810)	2		1		(1)		Add AC.
66	312	793	Fireman-Oiler (AC) (NR6810)	0		1		1		Add AC.
67	313	794	Assistant Electrical Engineer (HP14)	1		0		(1)		Add AC.
67	313	794	Assistant Electrical Engineer (AC) (HP14)	0		1		1		Add AC.
67	313	795	Maintenance Laborer Class A (NR8651)	4		3		(1)		Add AC.
67	313	795	Maintenance Laborer Class A (AC) (NR8651)	0		1		1		Add AC.

**NORTH SERVICE AREA BUDGET TOTAL:**


\$42,188,500

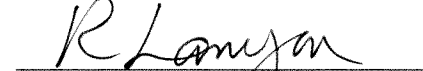
\$42,417,700

\$229,200

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 68000

Department Name: Maintenance and Operations - Calumet Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
68	324	601060	Compensation Plan Adjustments		\$610,300		\$1,360,300		\$750,000	Adjustments per motions at the November 18, 2010 Board Meeting.
68	324	612600	Repairs to Collection Facilities		\$960,100		\$1,010,100		\$50,000	Increase funding for maintenance and repairs to TARP VFD's.
68	324	612650	Repairs to Process Facilities		\$973,000		\$1,208,000		\$235,000	Add funding for contract 11-XXX-11, Furnish, Deliver, Install Two Uninterruptible Power Supplies at CWRP, and increase funding for Distributed Control System (DCS) service agreement.
69	325	623070	Electrical Parts and Supplies		\$412,500		\$347,500		(\$65,000)	Reduction required to fund increase to DCS service agreement.
69	325	623270	Mechanical Repair Parts		\$900,200		\$850,200		(\$50,000)	Reduction required to fund maintenance and repairs to TARP VFD's.
69	325	634650	Equipment for Process Facilities		\$501,000		\$331,000		(\$170,000)	Reduction required to fund Uninterruptible Power Supplies contract.
71	327	811	Principal Office Support Specialist (HP10)	3		2		(1)		Add AC.
71	327	811	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.
71	327	822	Assistant Mechanical Engineer (HP14)	1		0		(1)		Add #2.
71	327	822	Assistant Mechanical Engineer #2 (Engineering Technician IV) (HP14)	0		1		1		Add #2.
71	327	823	Senior Electrical Engineer (HP17)	2		1		(1)		Add #2.
71	327	823	Senior Electrical Engineer #2 (Associate Process Control Engineer) (HP17)	0		1		1		Add #2.
--	328	824	Pipefitter Foreman (PR7779)	1		0		(1)		Add #2.
--	328	824	Pipefitter Foreman #2 (Pipefitter Leadman) (PR7779)	0		1		1		Add #2.
72	329	832	Maintenance Laborer Class A Shift (NR8650)	9		7		(2)		Add AC.
72	329	832	Maintenance Laborer Class A Shift (AC) (NR8650)	0		2		2		Add AC.
73	330	834	Maintenance Laborer Class A Shift (NR8650)	7		5		(2)		Add AC.
73	330	834	Maintenance Laborer Class A Shift (AC) (NR8650)	0		2		2		Add AC.
73	330	834	Truck Driver (PR6473)	3		0		(3)		Add AC.
73	330	834	Truck Driver (AC) (PR6473)	0		3		3		Add AC.
73	330	839	Treatment Plant Operator II (HP14)	1		0		(1)		Add AC.
73	330	839	Treatment Plant Operator II (AC) (HP14)	0		1		1		Add AC.

**CALUMET SERVICE AREA BUDGET TOTAL:**

\$38,921,200

\$39,671,200

\$750,000

Nov. 2010 (BF-20)

*MP*  
\_\_\_\_\_  
Department Head (Recommended)

*Beverly Sanders*  
\_\_\_\_\_  
Budget Officer (Reviewed)

*R. Lanyon*  
\_\_\_\_\_  
Executive Director (Approved)

*12/3/10*  
\_\_\_\_\_  
Date

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\_\_\_\_\_  
Page



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 68000 Department Name: Maintenance and Operations - Calumet Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget Page	Code		Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
73	330	839	Treatment Plant Operator I (HP12)	2		0		(2)		Add AC.
73	330	839	Treatment Plant Operator I (AC) (HP12)	0		2		2		Add AC.
73	330	839	Maintenance Laborer Class A (NR8651)	1		0		(1)		Position drop.
73	330	841	Assistant Engineer of Treatment Plant Operations II (HP19)	1		0		(1)		Add #2.
73	330	841	Assistant Engineer of Treatment Plant Operations II #2 (Assistant Engineer of Treatment Plant Operations I) (HP19)	0		1		1		Add #2.
73	330	842	Maintenance Laborer Class A Shift (NR8650)	7		6		(1)		Add AC.
74	331	842	Maintenance Laborer Class A Shift (AC) (NR8650)	2		3		1		Add AC.
74	331	842	Truck Driver (PR6473)	3		2		(1)		Add AC.
74	331	842	Truck Driver (AC) (PR6473)	0		1		1		Add AC.
74	331	843	Maintenance Laborer Class A (NR8651)	9		7		(2)		Add AC.
74	331	843	Maintenance Laborer Class A (AC) (NR8651)	0		2		2		Add AC.
74	331	843	Maintenance Laborer Class B (NR8652)	11		9		(2)		Add AC.
74	331	843	Maintenance Laborer Class B (AC) (NR8652)	0		2		2		Add AC.
74	331	844	Principal Office Support Specialist (HP10)	1		0		(1)		Add AC.
74	331	844	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.

**CALUMET SERVICE AREA BUDGET TOTAL:**


\$38,921,200

\$39,671,200

\$750,000

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 69000

Department Name: Maintenance and Operations, Stickney Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page									
75	343	601010	Salaries of Regular Employees		\$38,310,200		\$37,743,800		(\$566,400)	Adjustments per motions at the November 18, 2010 Board Meeting.
75	343	601060	Compensation Plan Adjustments		\$1,486,700		\$2,446,700		\$960,000	Adjustments per motions at the November 18, 2010 Board Meeting.
75	343	612150	Electrical Energy		\$24,556,000		\$25,112,500		\$556,500	Revised estimate for electrical energy requirements.
75	343	612600	Repairs to Collection Facilities		\$2,423,800		\$2,603,800		\$180,000	Reallocation of Contract value from General Division to the Stickney Service Area for the Manhours Contract.
75	343	612650	Repairs to Process Facilities		\$5,066,700		\$4,877,200		(\$189,500)	Reduction of scheduled maintenance in 2011, facilitated by expedited 2010 maintenance.
75	343	612680	Repairs to Buildings		\$1,196,200		\$1,216,200		\$20,000	Funds required to extend existing Contract 08-918-1, GVAC Services at Stickney WRP to provide uninterrupted service.
76	344	623270	Mechanical Repair Parts		2,984,900		2,867,900		(\$117,000)	Reduction of scheduled maintenance in 2011, facilitated by expedited 2010 maintenance.
78	346	910	Deputy Director of M&O (HP23)	1		0		(1)		Add #2.
78	346	910	Deputy Director of M&O #2 (Assistant Director of M&O) (HP23)	0		1		1		Add #2.
78	346	922	Principal Mechanical Engineer (HP18)	2		1		(1)		Add AC.
78	346	922	Principal Mechanical Engineer (AC) (HP18)	0		1		1		Add AC.
78	346	922	Assistant Mechanical Engineer (HP14)	4		3		(1)		Add AC.
78	346	922	Assistant Mechanical Engineer (AC) (HP14)	0		1		1		Add AC.
78	346	922	Engineering Technician IV (HP12)	1		0		(1)		Add AC.
78	346	922	Engineering Technician IV (AC) (HP12)	0		1		1		Add AC.
78	346	922	Principal Office Support Specialist (HP10)	1		0		(1)		Add AC.
78	346	922	Principal Office Support Specialist (AC) (HP10)	0		1		1		Add AC.
79	347	923	Engineering Technician IV (HP12)	1		0		(1)		Add AC.
79	347	923	Engineering Technician IV (AC) (HP12)	0		1		1		Add AC.
79	347	923	Electrical Operator II (NR6233)	12		11		(1)		Position drop.
79	347	924	Pipefitter (PR7773)	26		25		(1)		Add AC.
79	347	924	Pipefitter (AC) (PR7773)	0		1		1		Add AC.
80	348	924	Electrical Instrument & Testing Mechanic (PR7423)	15		14		(1)		Position drop.

**STICKNEY SERVICE AREA BUDGET TOTAL:**

\$93,514,500

\$94,358,100

\$843,600

Nov. 2010 (BF-20)

*MP*  
MP  
Department Head (Recommended)

*Beverly Sanders*  
Beverly Sanders  
Budget Officer (Reviewed)

*R. Lanyon*  
R. Lanyon  
Executive Director (Approved)

*12/3/10*  
12/3/10  
Date

*15*  
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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 69000

Department Name: Maintenance and Operations, Stickney Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
80	348	924	Electrical Mechanic (PR7343)	19		18		(1)		Position drop.
80	348	924	Machinist (PR7573)	25		24		(1)		Add AC.
80	348	924	Machinist (AC) (PR7573)	0		1		1		Add AC.
80	348	924	Structural Ironworker (PR5973)	8		7		(1)		Add AC.
80	348	924	Structural Ironworker (AC) (PR5973)	0		1		1		Add AC.
80	348	924	Sheet Metal Worker (PR5953)	6		5		(1)		Add AC.
80	348	924	Sheet Metal Worker (AC) (PR5953)	0		1		1		Add AC.
80	348	924	Carpenter (PR5153)	8		7		(1)		Position drop.
80	348	924	Hoisting Engineer (PR6453)	7		6		(1)		Add AC.
80	348	924	Hoisting Engineer (AC) (PR6453)	2		3		1		Add AC.
81	349	924	Painter Leadman (PR5555)	1		0		(1)		Add AC.
81	349	924	Painter Leadman (AC) (PR5555)	0		1		1		Add AC.
81	349	924	Painter (PR5553)	3		2		(1)		Add AC.
81	349	924	Painter (AC) (PR5553)	0		1		1		Add AC.
81	349	924	Truck Driver (PR6473)	8		7		(1)		Add AC.
81	349	924	Truck Driver (AC) (PR6473)	1		2		1		Add AC.
81	349	932	Assistant Engineer of Treatment Plant Operations III (HP 20)	1		0		(1)		Add #2
81	349	932	Assistant Engineer of Treatment Plant Operations III #2 (Assistant Engineer of Treatment Plant Operations I) (HP 20)	0		1		1		Add #2.
81	349	932	Assistant Civil Engineer (HP14)	2		1		(1)		Add AC.
81	349	932	Assistant Civil Engineer (AC) (HP14)	0		1		1		Add AC.
81	349	932	Treatment Plant Operator I (HP12)	7		6		(1)		Add AC.
81	349	932	Treatment Plant Operator I (AC) (HP12)	0		1		1		Add AC.
82	350	932	Maintenance Laborer Class A Shift (NR8650)	17		15		(2)		Add AC.

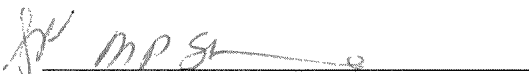
**STICKNEY SERVICE AREA BUDGET TOTAL:**


\$93,514,500

\$94,358,100

\$843,600

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 101 Department Number: 69000

Department Name: Maintenance and Operations, Stickney Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page									
82	350	932	Maintenance Laborer Class A Shift (AC) (NR8650)	0		2		2		Add AC.
82	350	932	Maintenance Laborer Class A (NR8651)	8		6		(2)		Add AC.
82	350	932	Maintenance Laborer Class A (AC) (NR8651)	0		2		2		Add AC.
82	350	934	Operating Engineer I (NR6831)	30		28		(2)		Add one AC position and drop one position.
82	350	934	Operating Engineer I (AC) (NR6831)	0		1		1		Add AC.
82	350	934	Fireman-Oiler (NR6810)	12		10		(2)		Add AC.
82	350	934	Fireman-Oiler (AC) (NR6810)	0		2		2		Add AC.
82	350	934	Maintenance Laborer Class A Shift (NR8650)	21		17		(4)		Add AC.
82	350	934	Maintenance Laborer Class A Shift (AC) (NR8650)	5		9		4		Add AC.
82	350	934	Maintenance Laborer Class A (NR8651)	4		1		(3)		Add AC.
83?	351	934	Maintenance Laborer Class A (AC) (NR8651)	0		3		3		Add AC.
83	351	942	Maintenance Laborer Class A Shift (NR8650)	5		4		(1)		Position drop.
84	352	943	Laborer Foreman (NR8331)	3		2		(1)		Add AC.
84	352	943	Laborer Foreman (AC) (NR8331)	0		1		1		Add AC.
84	352	943	Maintenance Laborer Class A (NR8651)	9		7		(2)		Add one AC position and drop one position.
84	352	943	Maintenance Laborer Class A (AC) (NR8651)	0		1		1		Add AC.
84	352	943	Maintenance Laborer Class B (NR8652)	11		10		(1)		Add AC.
84	352	943	Maintenance Laborer Class B (AC) (NR8652)	0		1		1		Add AC.

**STICKNEY SERVICE AREA BUDGET TOTAL:** \$93,514,500 \$94,358,100 \$843,600

Nov. 2010 (BF-20)

**MAINTENANCE and OPERATIONS DEPARTMENT BUDGET TOTAL:** \$194,496,300 \$195,782,100 \$1,285,800

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 50000

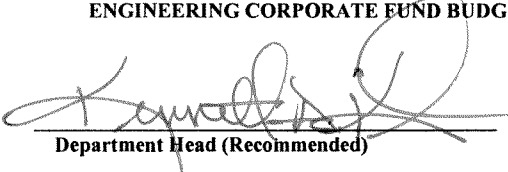
Department Name: Engineering, Corporate Fund

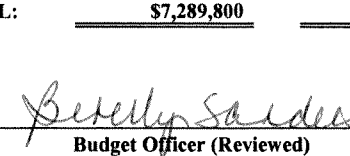
THE FOLLOWING CHANGES ARE RECOMMENDED:

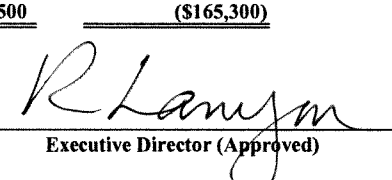
<i>Budget</i> Tentative Page	<i>ED Rec</i> Page	<i>Code</i>	<i>Position Title</i> <i>or Line Item Name</i>	<i>No.</i>	<i>FROM</i> \$ Amount	<i>No.</i>	<i>TO</i> \$ Amount	<i>No.</i>	<i>Plus/(Minus)</i> \$ Amount	<i>Explanation</i>
85	364	601010	Salaries of Regular Employees		\$3,096,600		\$2,931,300		(\$165,300)	Adjustments per motions at the November 18, 2010 Board Meeting.
87	366	516	Assistant Civil Engineer (HP14)	5		4		(1)		Position drop.
87	366	516	Principal Civil Engineer (HP18)	3		2		(1)		Add AC.
87	366	516	Principal Civil Engineer (AC) (HP18)	0		1		1		Add AC.
87	366	516	Senior Office Support Specialist (HP09)	1		0		(1)		Add AC.
87	366	516	Senior Office Support Specialist (AC) (HP09)	0		1		1		Add AC.
87	366	516	Engineering Technician V #4 (HP14)	4		3		(1)		Transfer position to Fund 201 Section 517.

ENGINEERING CORPORATE FUND BUDGET TOTAL: \$7,289,800 \$7,124,500 (\$165,300)

Nov. 2010 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/3/10  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 201 Department Number: 50000

Department Name: Engineering, Construction Fund

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>				<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>		
88	424	601010	Salaries of Regular Employees		\$4,250,500		\$2,706,100	(\$1,544,400)	Adjustments per motions at the November 18, 2010 Board Meeting.	
88	424	601060	Compensation Plan Adjustments		\$67,400		\$68,000	\$600	Adjustments per motions at the November 18, 2010 Board Meeting.	
88	424	601170	Payments for Professional Services		\$1,559,500		\$2,481,500	\$922,000	Increase needed for carryovers of various purchase orders including 07-026-2P Review and Support Master Plan Activities at the North Side Water Reclamation Plant.	
88	424	601410	Personal Service Expense for Preliminary Engineering Reports and Studies		\$750,000		\$1,113,000	\$363,000	Increase needed for carryover of 07-223-2P Review and Support Master Plan Activities at the Calumet Water Reclamation Plant.	
88	424	601420	Personal Services Expense for Construction Drawings, Specifications and Cost Estimates		\$1,169,000		\$1,362,800	\$193,800	Increase needed for carryovers of various purchase orders including 05-814-2D Civil, Structural, and Architectural Engineering Consulting Services.	
88	424	601440	Personal Services for Post-Award Engineering for Construction Projects		\$2,568,000		\$2,843,200	\$275,200	Increase needed for carryovers of various purchase orders including 01-353-2M Rehabilitation of Kirie Pump Station, Kirie WRP and 03-882-2M Elevator Improvements.	
88	424	612090	Reprographic Services		\$151,000		\$68,000	(\$83,000)	Decrease in digitizing and reproduction of photos and permanent records.	
89	425	612680	Repairs to Buildings		\$0		\$124,200	\$124,200	Increase needed for carryover of 09-825-11 Replace Sludge Pumps and Modify Piping.	
89	425	645650	Process Facilities Structures		\$388,000		\$650,500	\$262,500	Increase needed for carryovers of various purchase orders including 05-826-2P Post Aeration Tank and Phosphorus Removal Facilities.	
89	425	645680	Buildings		\$16,000		\$196,000	\$180,000	Increase needed for carryovers of various purchase orders and 08-173-2V Aquatic Ecology and Water Equipment Storage Building and Austin Avenue Gatehouse, SWRP.	
89	425	645700	Preservation Collection Facility Structures		\$1,385,600		\$328,000	(\$1,057,600)	Decrease in amounts needed for carryovers for 02-110-2E Electrical Distribution System and Conduit and Cable Replacement SSA and 99-169-2M Improve Sluice Gates and Miscellaneous Work.	
89	425	645720	Preservation Waterway Facility Structures		\$0		\$41,400	\$41,400	Increase needed for carryover of 05-834-2D Touhy Avenue Bridge Rehabilitation and Repairs of other Bridges on the North Shore Channel, NSA.	
89	425	645750	Preservation Process Facility Structures		\$2,320,500		\$3,719,000	\$1,398,500	Increase needed for carryover of 05-147-2M HVAC Improvements, SWRP.	
92	428	515	Senior Civil Engineer (HP17)	3		0		(3)	Transfer position to Fund 401.	
92	428	515	Assistant Civil Engineer (HP14)	1		0		(1)	Position drop.	
92	428	515	Graphic Artist (HP13)	1		0		(1)	Add AC.	
92	428	515	Graphic Artist (AC) (HP13)	0		1		1	Add AC.	
92	428	516	Engineering Technician V #4 (HP14)	1		2		1	Transfer position from Fund 101 Section 516.	
92	428	517	Supervising Civil Engineer (HP20)	1		0		(1)	Add #2	
92	428	517	Supervising Civil Engineer #2 (Principal Civil Engineer) (HP20)	0		1		1	Add #2	

**CONSTRUCTION FUND BUDGET TOTAL:**

\$16,623,800

\$17,700,000

\$1,076,200

Nov. 2010 (BF-20)

Department Head (Recommended)

Budget Officer (Reviewed)

Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 201 Department Number: 50000

Department Name: Engineering, Construction Fund

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>									
93	429	541	Assistant Director of Engineering (HP22)	1		0		(1)		Transfer position to Fund 401.
93	429	541	Secretary #2 (Administrative Assistant) (HP12)	1		0		(1)		Transfer position to Fund 401.
93	429	541	Principal Office Support Specialist (HP10)	1		0		(1)		Transfer position to Fund 401.
93	429	544	Supervising Civil Engineer (HP20)	1		0		(1)		Transfer position to Fund 401.
93	429	544	Senior Civil Engineer (HP17)	1		0		(1)		Transfer position to Fund 401.
93	429	545	Engineering Technician V #4 (HP14)	1		0		(1)		Transfer position to Fund 401.
93	429	545	Engineering Technician III (HP11)	1		0		(1)		Transfer position to Fund 401.
93	429	547	Principal Structural Engineer (HP18)	1		0		(1)		Transfer position to Fund 401.
93	429	547	Senior Architect (HP17)	1		0		(1)		Transfer position to Fund 401.
94	430	551	Secretary #2 (Administrative Assistant) (HP12)	1		0		(1)		Add AC.
94	430	551	Secretary (AC) (HP12)	0		1		1		Add AC.
94	430	552	Construction Claims Administrator (HP20)	1		0		(1)		Transfer position to Fund 401.
94	430	552	Principal Civil Engineer (HP18)	1		0		(1)		Add AC.
94	430	552	Principal Civil Engineer (AC) (HP18)	0		1		1		Add AC.
94	430	552	Principal Office Support Specialist (HP10)	1		0		(1)		Transfer position to Fund 401.
94	430	552	Principal Office Support Specialist #2 (Senior Office Support Specialist) (HP10)	1		0		(1)		Transfer position to Fund 401.


**CONSTRUCTION FUND BUDGET TOTAL:**

\$16,623,800

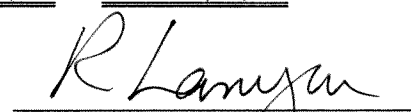
\$17,700,000

\$1,076,200

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 401 Department Number: 50000

Department Name: Engineering, Capital Improvement Bond Fund

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i> Tentative Page	<i>ED Rec</i> Page	<i>Code</i>	<i>Position Title</i> <i>or Line Item Name</i>	<i>No.</i>	<i>FROM</i> \$ Amount	<i>No.</i>	<i>TO</i> \$ Amount	<i>No.</i>	<i>Plus/(Minus)</i> \$ Amount	<i>Explanation</i>
426	90	601010	Salaries of Regular Employees		\$17,322,800		\$18,620,000		\$1,297,200	Adjustments per motions at the November 18, 2010 Board Meeting.
426	90	601060	Compensation Plan Adjustments		\$306,900		\$313,700		\$6,800	Adjustments per motions at the November 18, 2010 Board Meeting.
426	90	601420	Personal Services Expense for Construction Drawings, Specifications and Cost Estimates		\$50,750,000		\$54,750,000		\$4,000,000	Increase due to deferral of award date of 08-866-3S Inverted Siphon Reconstruction NSA, CSA, SSA to 2011.
426	90	601440	Personal Services for Post-Award Engineering for Construction Projects		\$4,200,000		\$9,500,000		\$5,300,000	Increase due to deferral of award date of 04-203-4F Final Reservoir Preparation, Thornton Composite Reservoir, CSA and 08-714-3P Lemont Pumping Station, Force Mains, and Wet Weather Treatment Facility to 2011.
427	91	645620	Waterway Facilities Structures		\$5,000,000		\$20,925,000		\$15,925,000	Increase due to split funding of 06-023-3P Stop Logs and Diversion Pumps at Wilmette Pumping Station and Evanston Pumping Station Rehabilitation from commitment item 645720 and addition of funds for reimbursements for 73- 161-JH McCook Reservoir Stage 2 Miscellaneous Overburden Removal.
427	91	645650	Process Facilities Structures		\$54,784,000		\$87,803,000		\$33,019,000	Increase due to deferral of 04-128-3P Westside Primary Settling Tanks- Battery A Imhoff Replacement and Westside Grit Handling Improvements Stickney WRP to 2011 and various Maintenance and Operations Department projects.
427	91	645700	Preservation Collection Facility Structures		\$58,870,000		\$65,870,000		\$7,000,000	Increase for 10-050-3S North Side 8 Rehabilitation, NSA.
427	91	645720	Preservation Waterway Facility Structures		\$40,290,000		\$27,690,000		(\$12,600,000)	Decrease due to split funding of 06-023-3P Stop Logs and Diversion Pumps at Wilmette Pumping Station and Evanston Pumping Station Rehabilitation to commitment item 645620 and addition of 10-051-3D North Shore Channel Restoration Near Main Street, NSA.
427	91	645750	Preservation Process Facility Structures		41,975,000		42,375,000		\$400,000	Increase in anticipated award amount for 07-027-3S North Side Sludge Pipeline Replacement - Section 1, NSA.
95	431	515	Senior Civil Engineer (HP17)	1		4		3		Transfer position from Fund 201.
95	431	517	Assistant Civil Engineer (HP14)	1		0		(1)		Position drop.
95	431	541	Assistant Director of Engineering (HP22)	0		1		1		Transfer position from Fund 201.
95	431	541	Secretary #2 (Administrative Assistant) (HP12)	0		1		1		Transfer position from Fund 201.
95	431	541	Principal Office Support Specialist (HP10)	2		2		0		One position dropped and one position transferred from Fund 201.
96	432	544	Supervising Civil Engineer (HP20)	0		1		1		Transfer position from Fund 201.
96	432	544	Senior Civil Engineer (HP17)	7		7		0		One position dropped and one position transferred from Fund 201.

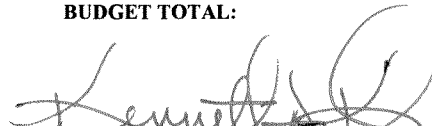
**CAPITAL IMPROVEMENTS BOND FUND  
BUDGET TOTAL:**

\$330,704,100

\$385,052,100

\$54,348,000

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/3/10  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 401 Department Number: 50000

Department Name: Engineering, Capital Improvement Bond Fund

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i> Tentative Page	<i>ED Rec</i> Page	<i>Code</i>	<i>Position Title</i> <i>or Line Item Name</i>	<i>No.</i>	<i>FROM</i> \$ Amount	<i>No.</i>	<i>TO</i> \$ Amount	<i>No.</i>	<i>Plus/(Minus)</i> \$ Amount	<i>Explanation</i>
96	432	544	Assistant Civil Engineer (HP14)	5		3		(2)		Two positions dropped.
97	433	544	Engineering Draftsman II (HP12)	1		0		(1)		Position drop.
97	433	545	Engineering Technician V #4 (HP14)	0		1		1		Transfer position from Fund 201.
97	433	545	Engineering Technician III (HP11)	0		1		1		Transfer position from Fund 201.
97	433	547	Principal Structural Engineer (HP18)	1		2		1		Transfer position from Fund 201.
97	433	547	Senior Architect (HP17)	1		2		1		Transfer position from Fund 201.
98	434	552	Construction Claims Administrator (HP20)	0		1		1		Transfer position from Fund 201.
98	434	552	Engineering Technician III (HP11)	0		1		1		Position add.
98	434	552	Principal Office Support Specialist (HP10)	1		2		1		Transfer position from Fund 201.
98	434	552	Principal Office Support Specialist #2 (Senior Office Support Specialist) (HP10)	0		1		1		Transfer position from Fund 201.
99	435	553	Associate Structural Engineer (HP15)	0		1		1		Position add.

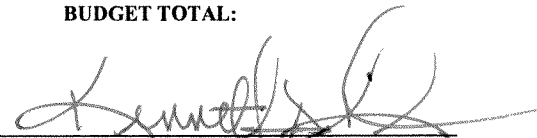
**CAPITAL IMPROVEMENTS BOND FUND  
BUDGET TOTAL:**


\$330,704,100

\$385,052,100

\$54,348,000

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2011 BUDGET RECOMMENDATIONS**

Fund: 501 Department Number: 50000

Department Name: Engineering - Stormwater Management Fund

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>	<i>ED Rec</i>		<i>Position Title</i>		<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>	<i>Explanation</i>
<i>Tentative</i>	<i>Page</i>	<i>Code</i>	<i>or Line Item Name</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
100	447	601170	Payments for Professional Services		\$32,000		\$74,000		\$42,000	Increase for legal services for Heritage Park Flood Control Facility and consulting services for the Maintenance and Operations Department.
100	447	601410	Personal Service Expense for Preliminary Engineering Reports and Studies		\$3,910,000		\$5,296,000		\$1,386,000	Increase needed for carryovers of various purchase orders including preliminary engineering for 10-237-5C streambank stabilization projects on Oak Lawn Creek and Melvina Ditch; 10-883-5C flood control projects on Cherry Creek - East Branch, Little Calumet River, Thorn Creek, Tinley Creek, Plum Creek and Navajo Creek; 10-884-5C flood control projects on Upper Salt Creek and Deer Creek and 10-885-5C streambank stabilization projects on Tinley Creek, I&M Canal Tributary D and Calumet-Sag Tributary C.
100	447	601420	Personal Services Expense for Construction Drawings, Specifications and Cost Estimates		\$8,497,000		\$9,000,000		\$503,000	Increase needed for carryover of 09-365-5F Engineering Services for Heritage Park Flood Control Facility.
101	448	645620	Waterway Facilities Structures		\$13,758,700		\$11,827,700		(\$1,931,000)	Reduction in flood mitigation projects.
102	449	072	Associate Public Affairs Specialist (HP14)	1		0		(1)		Add #1.
102	449	072	Associate Public Affairs Specialist #1 (HP14)	0		1		1		Add #1.
102	449	522	Administrative Assistant (HP12)	1		0		(1)		Add AC.
102	449	522	Administrative Assistant (AC) (HP12)	0		1		1		Add AC.
103	451	795	Engineering Technician IV (HP12)	1		0		(1)		Add #1.
103	451	795	Engineering Technician IV #1 (HP12)	0		1		1		Add #1.

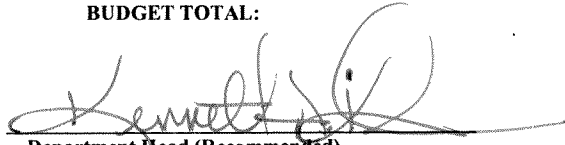
**STORMWATER MANAGEMENT FUND  
BUDGET TOTAL:**

\$39,949,100

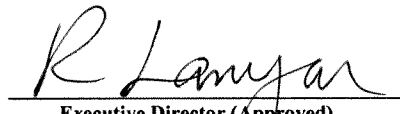
\$39,949,100

\$0

Nov. 2010 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

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Date

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