

**ACCOUNT SUMMARY COMPARISON
2014 - 2013 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2014 - 2013	
	2014	2013	Dollars	Percent
Board of Commissioners	\$ 3,972,900	\$ 3,807,000	\$ 165,900	4.4
General Administration	18,680,300	45,904,400	(27,224,100)	(59.3)
Monitoring & Research	27,553,100	27,162,900	390,200	1.4
Procurement & Materials Management	9,272,200	8,999,300	272,900	3.0
Human Resources	75,078,500	73,963,900	1,114,600	1.5
Information Technology	15,986,700	15,801,700	185,000	1.2
Law	8,079,200	8,803,000	(723,800)	(8.2)
Finance	3,539,800	3,522,100	17,700	0.5
Maintenance & Operations:				
General Division	24,987,800	24,369,600	618,200	2.5
North Service Area	39,262,600	37,025,300	2,237,300	6.0
Calumet Service Area	32,952,000	32,327,500	624,500	1.9
Stickney Service Area	78,762,100	75,845,600	2,916,500	3.8
TOTAL Maintenance & Operations	\$ 175,964,500	\$ 169,568,000	\$ 6,396,500	3.8
Engineering	55,919,600	26,075,600	29,844,000	114.5
TOTAL Corporate Fund	\$ 394,046,800	\$ 383,607,900	\$ 10,438,900	2.7
Construction Fund	53,306,000	40,811,900	12,494,100	30.6
Capital Improvements Bond Fund	386,208,300	349,648,800	36,559,500	10.5
Stormwater Management Fund	50,814,900	61,251,000	(10,436,100)	(17.0)
Bond Redemption & Interest Fund	194,905,714	192,984,390	1,921,324	1.0
Retirement Fund	74,984,000	64,761,000	10,223,000	15.8
Reserve Claim Fund	64,000,000	62,000,000	2,000,000	3.2
GRAND TOTAL	<u>\$1,218,265,714</u>	<u>\$1,155,064,990</u>	<u>\$ 63,200,724</u>	<u>5.5</u>

**PERSONNEL SUMMARY COMPARISON
2014 - 2012 ALL FUNDS**

ORGANIZATION OR FUND	Proposed 2014	Budgeted 2013	Actual 2012	Increase (Decrease) 2014 - 2013	
				Positions	Percent
Board of Commissioners	37	37	35	-	-
General Administration	113	109	112	4	3.7
Monitoring & Research	288	286	280	2	0.7
Procurement & Materials Management	62	62	62	-	-
Human Resources	72	58	57	14	24.1
Information Technology	70	70	69	-	-
Law	36	38	37	(2)	(5.3)
Finance	29	29	29	-	-
Maintenance & Operations:					
General Division	92	100	58	(8)	(8.0)
North Service Area	259	257	263	2	0.8
Calumet Service Area	200	199	214	1	0.5
Stickney Service Area	397	391	407	6	1.5
TOTAL Maintenance & Operations	948	947	942	1	0.1
Engineering	243	242	28	*	0.4
TOTAL Corporate Fund	1,898	1,878	1,651	*	1.1
Construction Fund	-	-	21	*	-
Capital Improvements Bond Fund	-	-	196	*	-
Stormwater Management Fund	63	49	48	14	28.6
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	1,961	1,927	1,916	34	1.8

*Positions transferred from the Capital Improvements Bond and Construction Funds to the Corporate Fund.

ALL FUNDS
SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)
2014 BUDGETED, 2013 ESTIMATED, AND 2012 ACTUAL

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	
2014 BUDGETED								
Net Assets Appropriable	\$ 155,779.8	\$ 99,193.0	\$ 25,363.3	\$ 30,050.4	\$ 62,984.0	\$ 185,563.7	\$ 63,100.0	\$ 622,034.2
Net Assets Appropriated	\$ 95,926.8	\$ 99,193.0	\$ 25,363.3	\$ 30,050.4	\$ 62,984.0	\$ 185,563.7	\$ 63,100.0	\$ 562,181.2
Revenue	298,120.0	287,015.3	27,942.7	20,764.5	12,000.0	9,342.0	900.0	656,084.5
Appropriation	\$ 394,046.8	\$ 386,208.3	\$ 53,306.0	\$ 50,814.9	\$ 74,984.0	\$ 194,905.7	\$ 64,000.0	\$ 1,218,265.7
2013 ESTIMATED								
Beginning Net Assets Appropriable as adjusted (c)	\$ 192,454.5	\$ 8,813.7	\$ 26,158.0	\$ 39,359.1	\$ 34,761.0	\$ 180,656.0	\$ 70,362.2	\$ 552,564.5
Revenue (a)	315,939.3	279,335.7	11,966.6	19,705.8	30,000.0	12,328.4	900.0	670,175.8
Adjustment for 2013 receipts	7,775.0	-	(166.7)	469.8	-	-	-	8,078.1
Expenditures	(360,389.0)	(188,956.6)	(12,594.6)	(29,484.5)	(64,761.0)	(192,984.4)	(8,162.2)	(857,332.3)
Ending Net Assets Appropriable	\$ 155,779.8	\$ 99,192.8	\$ 25,363.3	\$ 30,050.2	\$ -	\$ -	\$ 63,100.0	\$ 373,486.1
2012 ACTUAL								
Beginning Net Assets Appropriable as adjusted (c)	\$ 132,025.0	\$ 46,990.7	\$ 14,042.9	\$ 36,529.9	\$ 34,698.5	\$ 173,053.9	\$ 68,607.8	\$ 505,948.7
Revenue	358,102.7	49,410.1	22,054.3	19,610.7	30,000.0	12,809.3	849.7	492,836.8
Expenditures	(297,673.2)	(87,587.1)	(9,939.2)	(16,781.5)	(64,698.5)	(185,863.2)	(5,998.3)	(668,541.0)
Ending Net Assets Appropriable	\$ 192,454.5	\$ 8,813.7	\$ 26,158.0	\$ 39,359.1	\$ -	\$ -	\$ 63,459.2	\$ 330,244.5
Adjusted NAA 1/1/2013	\$ 200,229.5		\$ 25,991.3	\$ 39,828.9				
Adjustment (a)	\$ 7,775.0		\$ (166.7)	\$ 469.8				

(a) Adjustment to NAA required due to current 2013 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2013 for the Corporate (pages 87-88), Construction (pages 94-95), and Stormwater Management (pages 98-99) Funds. The adjustment is reflected in the 2013 revenues.

(b) This statement is a summary presentation of pages 76-78, 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.

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

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
REVENUE								
Net Assets Appropriable	\$ 155,779.8	\$ 99,193.0	\$ 25,363.3	\$ 30,050.4	\$ 62,984.0	\$ 185,563.7	\$ 63,100.0	\$ 622,034.2
Budget Reserve	(59,853.0)	-	-	-	-	-	-	(59,853.0)
Net Property Taxes	221,950.0	-	16,791.0	20,265.0	-	-	-	259,006.0
Personal Property Replacement Tax	18,608.1	-	10,500.0	-	-	-	-	29,108.1
Working Cash Borrowings Adjustment	(4,358.1)	-	(791.0)	(265.0)	-	-	-	(5,414.1)
Bond Sales (Present and Future)	-	210,865.3	-	-	-	-	-	210,865.3
Grants: Federal & State	-	-	-	-	-	10,967.0	-	10,967.0
Investment Income	2,300.0	4,150.0	447.2	764.5	-	1,375.0	900.0	9,936.7
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	14,700.0	-	-	-	-	-	-	14,700.0
User Charge	40,000.0	-	300.0	-	-	-	-	40,300.0
TIF Differential Fee & Impact Fee	2,450.0	-	695.5	-	-	-	-	3,145.5
Equity Transfer	-	(8,000.0)	-	-	12,000.0	(3,000.0)	-	1,000.0
Miscellaneous	2,470.0	-	-	-	-	-	-	2,470.0
TOTAL REVENUE	\$ 394,046.8	\$ 386,208.3	\$ 53,306.0	\$ 50,814.9	\$ 74,984.0	\$ 194,905.7	\$ 64,000.0	\$ 1,218,265.7
EXPENDITURES								
Board of Commissioners	\$ 3,972.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972.9
General Administration	18,680.3	-	-	-	-	-	-	18,680.3
Monitoring & Research	27,553.1	-	-	-	-	-	-	27,553.1
Procurement & Materials Mgmt.	9,272.2	-	-	-	-	-	-	9,272.2
Human Resources	75,078.5	-	-	-	-	-	-	75,078.5
Information Technology	15,986.7	-	-	-	-	-	-	15,986.7
Law	8,079.2	-	-	-	-	-	-	8,079.2
Finance	3,539.8	-	-	-	-	-	-	3,539.8
Engineering	55,919.6	386,208.3	53,306.0	-	-	-	-	495,433.9
Maintenance & Operations	175,964.5	-	-	-	-	-	-	175,964.5
Stormwater Management Fund	-	-	-	50,814.9	-	-	-	50,814.9
Retirement Fund	-	-	-	-	74,984.0	-	-	74,984.0
Bond Redemption & Interest Fund	-	-	-	-	-	194,905.7	-	194,905.7
Reserve Claim Fund	-	-	-	-	-	-	64,000.0	64,000.0
TOTAL EXPENDITURES	\$ 394,046.8	\$ 386,208.3	\$ 53,306.0	\$ 50,814.9	\$ 74,984.0	\$ 194,905.7	\$ 64,000.0	\$ 1,218,265.7

* 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
2013 ESTIMATED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 192,454.5	\$ 8,813.7	\$ 26,158.0	\$ 39,359.1	\$ 34,761.0	\$ 180,656.0	\$ 70,362.2	\$ 552,564.5
Adjustment for Receipts	7,775.0	-	(166.7)	470.0	-	-	-	8,078.3
Net Property Taxes	216,256.5	-	10,691.5	19,300.0	-	-	-	246,248.0
Personal Property Replacement Tax	23,831.5	-	-	-	-	-	-	23,831.5
Working Cash Borrowings Adjustment	(4,588.0)	-	(191.5)	(300.0)	-	-	-	(5,079.5)
Bond Sales (Present and Future)	-	225,239.0	-	-	-	-	-	225,239.0
Grants: Federal & State	-	-	-	-	-	10,967.0	-	10,967.0
Investment Income	3,300.0	5,150.0	471.1	700.0	-	1,361.4	900.0	11,882.5
State Revolving Fund Loans	-	48,946.9	-	-	-	-	-	48,946.9
Property & Services	16,650.8	-	-	-	-	-	-	16,650.8
User Charge	52,500.0	-	300.0	-	-	-	-	52,800.0
TIF Differential Fee & Impact Fee	3,084.0	-	695.5	-	-	-	-	3,779.5
Equity Transfer	-	-	-	-	30,000.0	-	-	30,000.0
Miscellaneous	4,904.5	-	-	5.8	-	-	-	4,910.3
TOTAL REVENUE	\$ 516,168.8	\$ 288,149.6	\$ 37,957.9	\$ 59,534.9	\$ 64,761.0	\$ 192,984.4	\$ 71,262.2	\$ 1,230,818.8
EXPENDITURES								
Board of Commissioners	\$ 3,428.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428.7
General Administration	44,508.0	-	-	-	-	-	-	44,508.0
Monitoring & Research	24,605.9	-	-	-	-	-	-	24,605.9
Procurement & Materials Mgmt.	8,396.8	-	-	-	-	-	-	8,396.8
Human Resources	71,623.9	-	-	-	-	-	-	71,623.9
Information Technology	14,450.5	-	-	-	-	-	-	14,450.5
Law	7,738.4	-	-	-	-	-	-	7,738.4
Finance	3,502.5	-	-	-	-	-	-	3,502.5
Engineering	23,093.9	188,956.6	12,594.6	-	-	-	-	224,645.1
Maintenance & Operations	159,040.4	-	-	-	-	-	-	159,040.4
Stormwater Management Fund	-	-	-	29,484.5	-	-	-	29,484.5
Retirement Fund	-	-	-	-	64,761.0	-	-	64,761.0
Bond Redemption & Interest Fund	-	-	-	-	-	192,984.4	-	192,984.4
Reserve Claim Fund	-	-	-	-	-	-	8,162.2	8,162.2
TOTAL EXPENDITURES	\$ 360,389.0	\$ 188,956.6	\$ 12,594.6	\$ 29,484.5	\$ 64,761.0	\$ 192,984.4	\$ 8,162.2	\$ 857,332.3

* 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.

Construction Fund Program

<u>Projects Under Construction</u>		Est.	MWRD			Award	
#	Project Name	Project Number	Constr- uction Cost	2014 Appro- piation	Dura- tion (days)	Prof Svcs	Est. Award Date / Award
1	Rebuild Centrifuge Rotating Assembly and Gearbox, EWRP	12-711-21	\$ 680	\$ 170	1,441	\$ -	Jan-12
2 *	Rehabilitate Dewatering and Thickening Centrifuge Rotating Assemblies, SWRP	12-920-21	3,680	1,970	1,000	-	May-12
3	Rehabilitation of Four Sewage Pump Rotating Assemblies - Two at Pump and Blower House at Stickney and Nos. 1 and 3 at Racine Avenue Pumping Station, SWRP, RAPS	12-906-21	527	150	720	-	Jul-12
4	FD&I Six Steam/Hot Water Converter Bundles in Clusters A and B of the Digesters, SWRP	12-910-21	293	150	720	-	Jul-12
5	Elevator Upgrades at North and South Pump Houses, MSPS	11-188-2M	487	121	450	-	Oct-12
6	Rebuild Raw Sewage Pump Rotating Assembly, EWRP	12-709-21	124	62	900	-	Nov-12
7 ±	Centrifuge Building and Sludge Loading System Upgrades, EWRP, HPWRP	06-494-3P	43	-	660	-	Mar-13
8	Upper Des Plaines 20C Rehabilitation, NSA	12-368-2S	1,949	1,749	322	-	Mar-13
9	DCS Server Upgrade at the North Side WRP and North Branch Pumping Station, NSA	11-722-21	1,053	527	585	-	May-13
10	FD&I 23 Torque Limiters on Final Tanks, SWRP	13-924-21	185	185	180	-	Jun-13
11	FD&I Overhead Steam Line and Reducing Station, CWRP	11-817-21	866	381	240	-	Aug-13
12	Storeroom Building Expansion, OWRP	04-015-2V	2,150	2,150	365	-	Nov-13
13	Facility Roof Replacements and Associated Tuckpointing, SWRP, LASMA	11-961-21	2,791	2,111	731	-	Nov-13
14	Primary Tank Drives Restoration, OWRP	12-706-21	240	120	407	-	Nov-13
15	Roof Replacement, OWRP, HPWRP	12-717-21	483	483	365	-	Nov-13
16	Plant Equipment, KWRP, EWRP	13-715-21	79	79	365	-	Nov-13
17	F&D Cathodic Protection System, CWRP	13-804-21	130	75	365	-	Nov-13
18	F&D Heavy Equipment, CWRP, SWRP	13-926-21	1,030	1,030	90	-	Nov-13
19	Rehabilitation of Final Tanks, OWRP, KWRP	13-721-21	998	425	1,095	-	Dec-13
20	Building Restorations (Batteries B & C), OWRP	13-720-21	620	620	365	-	Dec-13
21	Concrete Pavement Restoration, EWRP	13-714-21	1,100	1,100	365	-	Dec-13
Total Projects Under Construction			\$19,508	\$ 13,658		\$ -	
<u>Awards in 2014</u>			Est.	MWRD			Est.
#	Project Name	Project Number	Constr- uction Cost	2014 Appro- piation	Dura- tion (days)	Prof Svcs	Est. Award Date
1	Return Activated Sludge Valves Replacement in South Aeration, EWRP	12-716-21	\$ 180	\$ 180	365	\$ -	Jan-14
2	Crane Rehabilitation, MSPS	12-907-21	600	600	180	-	Jan-14
3	F&D Waste Activated Sludge Pumps, KWRP	13-711-21	100	100	365	-	Jan-14
4	F&D Replacement Tractor with End-Loader, Fulton County	13-817-21	35	35	120	-	Jan-14
5	F&D Sludge Recirculating Pumps, SWRP	13-923-21	120	60	720	-	Jan-14
6	Digester Gas Utilization, CWRP	14-801-21	15,000	9,772	370	-	Jan-14
7	FD&I Rotating Assemblies for 95th and 125th St. Pumping Stations, CSA	14-821-21	1,500	1,500	365	-	Jan-14
8	F&D Personnel Carriers, CWRP, OWRP, KWRP, EWRP, SWRP	14-601-21	280	280	365	-	Jan-14
9	F&D Truck with Snow Plow and Salt Spreader, CWRP	14-804-21	165	165	365	-	Jan-14
10	F&D Replacement Stake Body Truck, CWRP	14-803-21	80	80	365	-	Jan-14

Awards in 2014 (continued)

#	Project Name	Project Number	Est. Construction Cost	MWRD 2014 Appropriation	Duration (days)	Prof Svcs	Est. Award Date
11	FD&I Snow Plow, CWRP	14-807-21	\$ 35	\$ 35	365	\$ -	Jan-14
12	F&D Cushman Carts, CWRP	14-805-21	56	56	365	-	Jan-14
13	F&D Replacement Pickup Truck, Fulton County	14-802-21	30	30	120	-	Jan-14
14	Roof Replacement, CWRP	14-810-21	120	120	365	-	Jan-14
15	F&D Remote Racking Devices, EWRP, OWRP, KWRP, HPWRP, NBPS	14-704-21	110	110	365	-	Jan-14
16	Equipment for Phosphorus Removal, KWRP	14-706-21	450	450	365	-	Jan-14
17	Primary Sludge Pump, EWRP	14-705-21	30	30	180	-	Jan-14
18	Sludge Line Improvements, KWRP	14-707-21	200	200	365	-	Jan-14
19	FD&I City Water Break Tanks, MSPS	14-911-21	750	750	310	-	Feb-14
20	F&D HVAC Equipment at Digesters, SWRP	14-917-21	75	75	250	-	Feb-14
21	FD&I Sludge/Hot Water Heat Exchangers in the Digesters, SWRP	12-932-21	1,400	350	640	-	Mar-14
22	FD&I Submersible Pumps Replacement at SEPA 1, CSA	14-808-21	570	570	300	-	Mar-14
23	Membrane Gas Holder Replacement and Digester Cleaning, EWRP	11-403-2P	2,000	1,012	270	-	Apr-14
24	Paint Digester Covers, Final Tanks, and Mechanical Equipment, SWRP, MSPS	13-932-21	1,836	650	1,095	-	Apr-14
25	Touhy Avenue Reservoir Rehabilitation, KWRP	11-793-21	100	100	90	-	May-14
26	Restoration of Weir Farmhouse, Fulton County	14-809-21	50	50	240	-	May-14
27	FD&I New Tank Drives, LWRP	14-806-21	900	300	970	-	May-14
28	Repair of Maple and Linden Avenue Bridges, NSA	14-606-21	750	750	200	-	May-14
29	Lining of NS 11A Main Street Leg, NSA	14-604-21	550	550	200	-	May-14
30	F&D Skimmer Boats, District-wide	14-611-21	250	250	200	-	May-14
31	Installation of Odor Mitigation System, NSA	14-605-21	200	200	200	-	May-14
32	Installation of Automated Gate at Lockport Powerhouse, SSA	14-603-21	20	20	100	-	May-14
33	FD&I New Boilers at 125th St. Pumping Station, CSA	14-811-21	700	700	120	-	Jun-14
34	Fence Line Extension and Repair, SSA	14-918-21	200	200	200	-	Jun-14
35	Medium Voltage Cable Replacement, SWRP	14-920-21	2,400	2,400	180	-	Jul-14
36	F&D Scissor and Manlifts, OWRP, KWRP, HPWRP, CWRP	14-602-21	150	150	180	-	Aug-14
37	F&D Dump and Pickup Trucks, KWRP	14-703-21	175	175	150	-	Nov-14
Total 2014 Awards			\$32,167	\$ 23,055		\$ -	
TOTAL 2014 PROJECTS			\$51,675	\$ 36,713		\$ -	

* These projects are funded by the Construction Fund and the Corporate Fund.

± These projects are funded by the Construction Fund and the Capital Improvements Bond Fund.

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

Capital Improvements Bond Fund Program

Awards in 2014			Est.				Est.
#	Project Name	Project Number	Constr- uction Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Award Date
1	Calumet TARP Screens, CWRP	13-246-3M	\$ 10,000	730	\$ -	\$ -	Mar-14
2	North Shore Intercepting Sewer No. 2 Rehabilitation, NSA	12-057-3S	5,600	450	-	-	Mar-14
3	Coarse Screens and Raw Sewage Pump Slide Gates Replacement, EWRP	11-405-3M	3,000	525	-	-	Apr-14
4	HVAC Improvements at the M&R Building, SWRP	12-197-3M	6,000	400	-	-	Apr-14
5	Des Plaines River Intercepting Sewer Rehabilitation, SSA	06-158-3S	10,900	600	-	-	Apr-14
6	Thornton Composite Reservoir Surface Aeration, CSA	04-203-AF	3,700	180	-	-	Apr-14
7	TARP Pump #8 Rehabilitation, MSPS	02-111-3M	5,000	280	-	-	May-14
8	Boiler No. 6 Installation and Turbine Removal, SWRP	11-191-3M	4,000	450	-	-	Jun-14
9	Digester Gas Utilization Facilities, CWRP	11-240-3P	20,000	1,095	-	-	Jul-14
10	A/B and C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase 2, SWRP	04-132-3D	10,000	1,278	-	-	Jul-14
11	Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	06-213-3M	6,000	540	-	-	Aug-14
12	North Shore 1 Rehabilitation, NSA	10-047-3S	20,000	500	-	-	Aug-14
13	Digester Gas Piping and Hot Water Heating System Improvements, HPWRP	11-531-3M	10,000	1,095	-	-	Oct-14
14	Phosphorus Recovery System, SWRP	11-195-3P	27,000	720	-	-	Oct-14
15	Battery C Airlift and Air Main Rehabilitation and Aeration Tanks No. 6, 7, 8 Diffuser Plate Replacement, SWRP	09-181-3P	5,500	550	-	-	Oct-14
16	West Side Aerated Grit Tanks, SWRP	13-102-3P	70,000	912	-	-	Dec-14
17	D799 Switchgear Replacement and Pump and Blower House DC Replacement, SWRP	09-182-3E	5,000	730	-	-	Dec-14
18	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	37,500	850	-	-	Dec-14
Total 2014 Awards			\$ 259,200		\$ -	\$ -	

Projects Under Development

#	Project Name	Project Number	Est. Constr- uction Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
19	Deammonification System, SWRP	13-101-3P	\$ 30,000	550	\$ -	\$ -	Jan-15
20	Calumet Intercepting Sewer 19F Rehabilitation, CSA	11-239-3S	12,000	350	-	-	Jan-15
21	West Side Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP	04-128-3P	166,000	1450	7,750	-	Feb-15
22	Devon Instream Aeration Station Rehabilitation	11-053-3D	1,200	400	-	-	Feb-15
23	Lemont Pumping Station and Force Mains, CSA, SSA	08-714-3P	52,000	1,100	-	-	Mar-15
24	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	-	-	Jun-15
25	Digester Gas Utilization Facilities, SWRP	11-189-3P	50,000	912	-	-	Jun-15
26	Transformer and Switchgear Replacement, RAPS	09-183-3E	8,000	730	-	-	Oct-15
27	Palos Hills Pumping Station Force Main, CSA	11-242-3S	10,000	360	-	-	Dec-15
28	Aeration Blower and Raw Sewage Pump Upgrades, OWRP	09-044-3P	46,000	912	2,750	-	Feb-16
29	Centrate Treatment, CWRP	13-247-3P	20,000	730	-	-	Jul-16
30	Mainstream TARP Pumps Rehabilitation, SWRP	05-146-3M	12,000	455	-	-	Oct-16
31	Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	450	-	-	Nov-16

Projects Under Development (continued)

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Prof. Svcs.	Land Cost	Est. Award Date
32	Phosphorus Recovery System, CWRP	12-245-3P	\$ 31,000	900	\$ -	\$ -	Dec-16
33	Odor Control Facilities, Various Locations	12-801-3P	100,000	2,200	-	-	Jan-17
34	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	-	-	Apr-17
35	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	-	-	Sep-17
36	Gate Control Equipment Upgrade at TARP Control Structures, KWRP, NSA	06-358-3M	2,200	540	-	-	Oct-17
37	Final Settling Tanks Improvements, HPWRP	11-533-3P	10,000	730	-	-	Dec-18
Total Future Awards			<u>\$ 592,800</u>		<u>\$10,500</u>	<u>\$ -</u>	
Cumulative 2014 and Future Awards			<u>\$ 852,000</u>		<u>\$10,500</u>	<u>\$ -</u>	

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

Method of Financing

State			
Revolving Fund	General Obligation		
<u>Loans</u>	<u>Bonds</u>	<u>Total</u>	
\$ -	\$ -	\$ -	Tunnel and Reservoir Plan
472,500	136,900	609,400	Water Reclamation Plant Expansion and Improvements
-	6,000	6,000	Solids Management
199,300	21,300	220,600	Collection Facilities
-	26,500	26,500	Replacement of Facilities
<u>\$ 671,800</u>	<u>\$ 190,700</u>	<u>\$ 862,500</u>	

Stormwater Management Capital Improvements Bond Fund Program

<u>Awards in 2014</u>			Est. Constr- uction Cost	Dura- tion (days)	Prof. Svc.	Land Cost	Est. Award Date
#	Project Name	Project Number					
1	Middle Fork and West Fork of the North Branch of the Chicago River Streambank Stabilization Projects	11-052-3F	\$ 2,496	540	\$ -	\$ -	Jan-14
2	Streambank Stabilization Projects along Midlothian Creek and Calumet Union Drainage Ditch	10-882-BF	2,200	370	-	-	Jan-14
3	Streambank Stabilization on Oak Lawn Creek	10-237-3F	2,878	425	-	-	Feb-14
4	Flood Control Project for Deer Creek	10-884-BF	4,129	370	-	-	Feb-14
5	Addison Creek, Higgens Creek, and McDonald Creek Streambank Stabilization Projects	11-889-3F	2,100	370	-	-	Mar-14
6	Flood Control Project for Upper Salt Creek	10-884-AF	1,096	370	-	-	Mar-14
7	Cherry Creek East Branch Flood Control Project in Flossmoor, IL	10-883-CF	3,410	370	-	-	Apr-14
8	Flood Control Project at Arrowhead Lake in the City of Palos Heights, IL	10-883-BF	509	370	-	-	Apr-14
9	Flood Control/Streambank Stabilization Project on Tinley Creek in Crestwood, IL	10-883-AF	4,101	370	-	-	May-14
10	Streambank Stabilization Projects on Tinley Creek	10-882-AF	5,326	370	-	-	Jun-14
11	Streambank Stabilization on Melvina Ditch	13-248-3F	8,000	425	-	-	Sep-14
Total 2014 Awards			\$ 36,245		\$ -	\$ -	

Projects Under Development

#	Project Name	Project Number	Est. Constr- uction Cost	Dura- tion (days)	Prof. Svc.	Land Cost	Est. Award Date
12	Farmers-Prairie Creek Flood Control Project	12-056-3F	\$ 14,595	660	\$ -	\$ -	Apr-15
13	Flood Control Project on the Des Plaines River in Lyons	13-199-3F	9,800	365	980	-	Sep-15
14	Buffalo Creek Reservoir Expansion	13-370-3F	15,000	548	-	-	Jan-16
15	Flood Control Project for the West Fork of the North Branch of the Chicago River	12-055-3F	25,000	730	-	-	Jun-16
16	Addison Creek Reservoir	11-186-3F	104,327	1825	-	-	Jul-16
Total Future Awards			\$ 168,722		\$ 980	\$ -	
Cumulative 2014 and Future Awards			\$ 204,967		\$ 980	\$ -	

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

**CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 AND 2013**

	ASSETS		2013	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 134,174,197	\$ 134,174,197	\$ 158,905,798	\$ 158,905,798
Taxes Receivable	216,256,500	219,107,786	228,890,955	226,831,744
Replacement Tax	28,830,000	28,830,000	23,831,500	23,831,500
Due from Other Funds	400,000	400,000	400,000	400,000
Total Current Assets	\$ 379,660,697	\$ 382,511,983	\$ 412,028,253	\$ 409,969,042
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ 7,307,096	\$ 7,307,096	\$ 3,945,000	\$ 3,945,000
Personal Services - Other	1,016,738	1,016,738	3,325,000	3,325,000
Payroll Withholding & Miscellaneous	3,614,400	3,614,400	2,919,000	2,919,000
Contractual Services	23,326,042	23,326,042	20,942,744	20,942,744
Materials & Supplies	1,136,480	1,136,480	2,915,478	2,915,478
Machinery & Equipment	331,457	331,457	1,123,547	1,123,547
Due to Corporate Working Cash Fund	190,000,000	190,000,000	190,000,000	190,000,000
Total Current Liabilities	\$ 226,732,213	\$ 226,732,213	\$ 225,170,769	\$ 225,170,769
Total Liabilities & Designations		\$ 226,732,213		\$ 225,170,769
ASSETS APPROPRIABLE FOR 2014 AND 2013				
Net Assets Appropriable		\$ 155,779,770		\$ 184,798,273
Budget Reserve		\$ (59,852,970)		\$ (107,859,373)
Net Assets Appropriated		95,926,800		76,938,900
Equity Transfer		-		-
Estimated Revenue		298,120,000		306,669,000
Total Assets Appropriable		\$ 394,046,800		\$ 383,607,900
FUND EQUITY				
Undesignated	\$ 152,928,484		\$ 186,857,484	
Total Fund Equity	\$ 152,928,484		\$ 186,857,484	
Total Liabilities & Fund Equity	\$ 379,660,697		\$ 412,028,253	

**CORPORATE FUND
APPROPRIABLE REVENUE
2014 - 2011**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2014 BUDGET	2013 ADJUSTED	2013 BUDGET	2012	2011
Revenue from Property Taxes					
Gross Tax Levy	\$ 230,000,000	\$ 224,100,000	\$ 224,100,000	\$ 237,192,700	\$ 248,500,000
Less Allowance for Uncollectible Taxes	(8,050,000)	(7,843,500)	(7,843,500)	(8,301,745)	(8,697,500)
Net Property Taxes	\$ 221,950,000	\$ 216,256,500	\$ 216,256,500	\$ 228,890,955	\$ 239,802,500
Revenue from Personal Property					
Replacement Tax	\$ 18,608,149	\$ 23,831,500	\$ 23,831,500	\$ 26,214,900	\$ 22,648,600
Net Tax Sources	\$ 240,558,149	\$ 240,088,000	\$ 240,088,000	\$ 255,105,855	\$ 262,451,100
Adjustment to match working cash borrowings	(4,358,149)	(4,588,000)	(4,588,000)	(4,905,855)	(4,851,100)
Working Cash Financing at 95% of Gross Tax Sources	\$ 236,200,000	\$ 235,500,000	\$ 235,500,000	\$ 250,200,000	\$ 257,600,000
Investment Income	\$ 2,300,000	\$ 3,300,000	\$ 3,300,000	\$ 2,538,042	\$ 2,358,755
Land Rentals	14,000,000	13,500,000	13,500,000	12,831,480	12,398,656
Sewer Permit Fees	700,000	615,000	800,000	633,620	491,797
Sewer Service Agreement Revenue	800,000	1,300,000	800,000	1,161,348	1,051,546
User Charge	40,000,000	52,500,000	50,000,000	77,637,606	48,314,203
Lockport Electricity Generation	1,000,000	800,000	1,150,000	2,317,218	1,990,631
Miscellaneous (details below)	3,120,000	8,424,300	1,619,000	9,077,045	21,564,794
Subtotal	\$ 61,920,000	\$ 80,439,300	\$ 71,169,000	\$ 106,196,359	\$ 88,170,382
Adjustment to Net Assets Available for Projected Receipts	-	7,775,042	-	1,706,504	(2,269,541)
Equity Transfer	-	-	-	-	8,000,000
GRAND TOTAL	\$ 298,120,000	\$ 323,714,342	\$ 306,669,000	\$ 358,102,863	\$ 351,500,841

Components of Miscellaneous

TIF Surplus Distribution	\$ 2,225,000	\$ 2,859,000	\$ 700,000	\$ 6,105,875	\$ 16,734,006
TIF Differential Fee	225,000	225,000	225,000	225,000	225,000
Land Sales	-	2,535,820	2,000	-	2,319,918
Fines	-	800	2,000	24,292	13,800
Claims & Damage Settlements	-	1,000,000	-	84,035	24,633
Agricultural Products	2,000	23,400	2,000	-	13,737
Water Sales	-	-	5,000	11,229	3,046
Scrap Sales	50,000	140,000	8,000	92,259	131,497
Sales of Automobiles	15,000	2,500	25,000	10,550	72,340
Interest on Taxes - Cook County Treasurer	3,000	4,600	50,000	12,748	31,952
Other	600,000	1,633,180	600,000	2,511,057	1,994,865
Total	\$ 3,120,000	\$ 8,424,300	\$ 1,619,000	\$ 9,077,045	\$ 21,564,794

**CAPITAL IMPROVEMENTS BOND FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 AND 2013**

	<u>ASSETS</u>		<u>2013</u>	
	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>
CURRENT ASSETS				
Cash & Investments	\$ 359,086,988	\$ 359,086,988	\$ 377,426,599	\$ 377,426,599
Grants Receivable	-	-	-	-
State Revolving Fund Loans Receivable	152,706,153	152,706,153	38,453,475	38,453,475
Total Current Assets	\$ 511,793,141	\$ 511,793,141	\$ 415,880,074	\$ 415,880,074
LIABILITIES AND FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ -	\$ -	\$ 98,625	\$ 98,625
Personal Services - Other	-	-	4,724,591	4,724,591
Contractual Services	69,010,716	69,010,716	1,908,116	1,908,116
Contracts Payable	343,589,448	343,589,448	597,658,012	597,658,012
Total Current Liabilities	\$ 412,600,164	\$ 412,600,164	\$ 604,389,344	\$ 604,389,344
Designated for Future Claims Liabilities	-	-	-	-
Total Liabilities	\$ 412,600,164	\$ 412,600,164	\$ 604,389,344	\$ 604,389,344
ASSETS APPROPRIABLE				
Net Assets Appropriable		\$ 99,192,977		\$ (188,509,270)
Net Assets Appropriated		99,192,977		(188,509,270)
Equity Transfer To Retirement Fund		(8,000,000)		-
Estimated Revenue		295,015,323		538,158,070
Total Assets Appropriable		\$ 386,208,300		\$ 349,648,800
FUND EQUITY	\$ 99,192,977		\$ (188,509,270)	
Total Liabilities and Fund Equity	\$ 511,793,141		\$ 415,880,074	

**CAPITAL IMPROVEMENTS BOND FUND
 APPROPRIABLE REVENUES
 2014 - 2011**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2014 BUDGET	2013 ADJUSTED	2013 BUDGET	2012	2011
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 210,865,323	\$ 225,238,800	\$ 454,008,070	\$ -	\$ 437,343,626
Investment Income & Miscellaneous	4,150,000	5,150,000	4,150,000	4,976,267	5,354,632
Subtotal	\$ 215,015,323	\$ 230,388,800	\$ 458,158,070	\$ 4,976,267	\$ 442,698,258
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Loans	80,000,000	48,946,900	80,000,000	41,291,800	42,750,200
Miscellaneous	-	-	-	3,141,962	1,567,526
Subtotal	\$ 80,000,000	\$ 48,946,900	\$ 80,000,000	\$ 44,433,762	\$ 44,317,726
Total Revenue	\$ 295,015,323	\$ 279,335,700	\$ 538,158,070	\$ 49,410,029	\$ 487,015,984
Other Financing Sources (Uses)					
Equity Transfer To Retirement Fund	\$ (8,000,000)	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 287,015,323	\$ 279,335,700	\$ 538,158,070	\$ 49,410,029	\$ 487,015,984

**CONSTRUCTION FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 AND 2013**

ASSETS

	2014		2013	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 24,650,143	\$ 24,650,143	\$ 26,259,237	\$ 26,259,237
Taxes Receivable	10,691,525	11,102,139	19,703,080	19,620,923
Replacement Tax	-	-	-	-
Total Current Assets	\$ 35,341,668	\$ 35,752,282	\$ 45,962,317	\$ 45,880,160

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Unpaid Bills:

Accrued Salaries & Wages	\$ -	\$ -	\$ 95,321	\$ 95,321
Contracts Payable	2,846,782	2,846,782	505,500	505,500
Personal Services - Other	449,700	449,700	110,700	110,700
Contractual Services	92,000	92,000	83,302	83,302
Materials & Supplies	500	500	19,422	19,422
Machinery & Equipment	-	-	-	-
Due to:				
Construction Working Cash Fund	7,000,000	7,000,000	16,249,515	16,249,515

Total Current Liabilities \$ **10,388,982** \$ **10,388,982** \$ **17,063,760** \$ **17,063,760**

Designated for Future Claims Liabilities \$ - \$ -

Total Current Liabilities and Designations \$ **10,388,982** \$ **17,063,760**

ASSETS APPROPRIABLE FOR 2014 AND 2013

Net Assets Appropriable	\$ 25,363,300	\$ 28,816,400
Net Assets Appropriated	\$ 25,363,300	\$ 28,816,400
Estimated Revenue	27,942,700	11,995,500
Total Assets Appropriable	\$ 53,306,000	\$ 40,811,900

FUND EQUITY

Designated for Future Claim Liabilities	\$ -	\$ -
Undesignated	24,952,686	28,898,557
Total Fund Equity	\$ 24,952,686	\$ 28,898,557
Total Liabilities & Fund Equity	\$ 35,341,668	\$ 45,962,317

**STORMWATER WORKING CASH FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 AND 2013**

	<u>ASSETS</u>			
	<u>2014</u>		<u>2013</u>	
	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>
CURRENT ASSETS				
Cash & Investments	\$ 27,819,903	\$ 27,819,903	\$ 18,601,748	\$ 18,601,748
Replacement Tax	-	-	-	-
Due from Stormwater Management Fund	19,000,000	19,000,000	19,000,000	19,000,000
Total Current Assets	\$ 46,819,903	\$ 46,819,903	\$ 37,601,748	\$ 37,601,748
FUND EQUITY				
Estimated Revenue & Other Financing Sources		\$ 20,000		\$ 20,000
Equity Transfer to Retirement Fund		(1,000,000)		-
ASSETS AVAILABLE FOR 2014 AND 2013		\$ 45,839,903		\$ 37,621,748
FUND EQUITY		\$ 46,819,903		\$ 37,601,748

**STORMWATER WORKING CASH FUND
APPROPRIABLE REVENUES
2014 - 2011**

REVENUE DESCRIPTION	<u>ESTIMATED</u>			<u>ACTUAL</u>	
	<u>2014 BUDGET</u>	<u>2013 ADJUSTED</u>	<u>2013 BUDGET</u>	<u>2012</u>	<u>2011</u>
Investment Income	\$ 20,000	\$ 20,000	\$ 20,000	\$ 55,407	\$ 24,000
Other Financing Sources (Uses)					
Equity Transfer to Retirement Fund	(1,000,000)	-	-	-	-
GRAND TOTAL	\$ (980,000)	\$ 20,000	\$ 20,000	\$ 55,407	\$ 24,000

BOND REDEMPTION & INTEREST FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 AND 2013

ASSETS

	2014		2013	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 98,656,568	\$ 98,656,568	\$ 104,571,414	\$ 104,571,414
Restricted Cash	-	-	-	-
Deposits with Escrow Agent	-	-	-	-
Taxes Receivable	195,210,173	198,034,804	178,481,649	177,237,158
Total Current Assets	\$ 293,866,741	\$ 296,691,372	\$ 283,053,063	\$ 281,808,572

LIABILITIES AND FUND EQUITY

CURRENT LIABILITIES

Bonds Payable	\$ 87,016,839	\$ 81,588,644
Interest Payable	107,888,875	108,715,165
Program Expense Payable	-	-
Equity Transfer	-	-
Total Current Liabilities	\$ 194,905,714	\$ 190,303,809

ASSETS APPROPRIABLE FOR 2014 AND 2013

Net Assets Appropriable	\$ 296,691,372	\$ 281,808,572
Equity Transfer to Retirement Fund	(3,000,000)	-
Estimated Revenue	12,342,000	12,912,000
Total Assets Available	\$ 306,033,372	\$ 294,720,572
Liabilities Payable from Restricted Assets	-	-
Less: Assets Available for Future Years (Principal & Interest Payments)	(111,127,658)	(104,416,763)
Total Assets Appropriable	\$ 194,905,714	\$ 190,303,809

FUND EQUITY

Undesignated	\$ 98,961,027	\$ 92,749,254
TOTAL FUND EQUITY	\$ 98,961,027	\$ 92,749,254
Total Liabilities & Fund Equity	\$ 293,866,741	\$ 283,053,063

BOND REDEMPTION & INTEREST FUND
APPROPRIABLE REVENUE
2014 - 2011

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2014 BUDGET	2013 ADJUSTED	2013 BUDGET	2012	2011
Revenue from Taxes					
Real Estate					
Current	\$ 197,233,077	\$ 196,434,252	\$ 178,481,649	\$ 163,834,798	\$ 148,463,272
Prior	801,727	(4,176,660)	(1,244,491)	1,953,143	21,862,150
Total	\$ 198,034,804	\$ 192,257,592	\$ 177,237,158	\$ 165,787,941	\$ 170,325,422
Revenue from Money & Property					
Investment Income	\$ 1,375,000	\$ 1,361,400	\$ 900,000	\$ 788,553	\$ 574,491
Build America Bond (BAB) Subsidy	10,967,000	10,967,000	12,012,000	12,012,000	12,012,000
Other	-	-	-	8,656	20,775
Revenue from Miscellaneous Sources					
Cash Available	98,656,568	104,200,614	104,571,414	113,837,494	88,643,137
Other	-	-	-	-	-
Other Financing Sources (Uses)					
Refunding (Net)	-	-	-	-	-
Transfer - in	-	-	-	28,000,000	-
Bond Premium	-	-	-	-	-
Sale of Capital Improvement Bonds	-	-	-	-	-
Bond Redemption	-	-	-	-	-
Refunding Transaction Costs	-	-	-	-	-
Gain on Swap	-	-	-	-	-
Equity Transfer To Corporate Fund	-	-	-	-	(2,200,000)
Equity Transfer To Retirement Fund	(3,000,000)	-	-	(30,000,000)	-
Equity Transfer From CIB Fund	-	-	-	-	-
Less: Amount to Be					
Expended After Budget Year	(111,127,658)	(115,802,216)	(104,416,763)	(104,571,414)	(113,837,494)
GRAND TOTAL	\$ 194,905,714	\$ 192,984,390	\$ 190,303,809	\$ 185,863,230	\$ 155,538,331

**RETIREMENT FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2014 and 2013**

	ASSETS			
	2014		2013	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Taxes Receivable	\$ 49,814,000	\$ 49,814,000	\$ 27,492,500	\$ 27,492,500
Replacement Tax	13,170,000	13,170,000	7,268,500	7,268,500
Total Current Assets	\$ 62,984,000	\$ 62,984,000	\$ 34,761,000	\$ 34,761,000

LIABILITIES AND FUND EQUITY

ASSETS APPROPRIABLE FOR 2014 AND 2013

Net Assets Appropriable	\$ 62,984,000	\$ 34,761,000
Equity Transfer from Stormwater Working Cash Fund	1,000,000	-
Equity Transfer from Capital Improvements Bond Fund	8,000,000	-
Equity Transfer from Bond Redemption & Interest Fund	3,000,000	-
Equity Transfer from Corporate Fund	-	30,000,000
Total Assets Appropriable Due to Retirement Fund	\$ 74,984,000	\$ 64,761,000

FUND EQUITY

Total Fund Equity	\$ 62,984,000	\$ 34,761,000
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**RETIREMENT FUND
APPROPRIABLE REVENUES
2014 - 2011**

	ESTIMATED		ACTUAL	
	2014 BUDGET	2013 ADJUSTED	2013 BUDGET	2012 2011
REVENUE DESCRIPTION				
Revenue from Taxes				
Real Estate - Current	\$ 49,814,000	\$ 27,492,500	\$ 27,492,500	\$ 26,363,478
Real Estate - Prior	-	-	-	1,149,902
Replacement Tax	13,170,000	7,268,500	7,268,500	7,185,100
GRAND TOTAL	\$ 62,984,000	\$ 34,761,000	\$ 34,761,000	\$ 34,698,480
Equity Transfer from Corporate Fund	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -
Equity Transfer from Stormwater Working Cash Fund	1,000,000	-	-	-
Equity Transfer from Capital Improvements Bond Fund	8,000,000	-	-	-
Equity Transfer from Bond Redemption & Interest Fund	3,000,000	-	-	30,000,000
GRAND TOTAL	\$ 74,984,000	\$ 64,761,000	\$ 64,761,000	\$ 64,698,480

BOND REDEMPTION & INTEREST FUND

Appropriation for Payment of Outstanding Bonds During the Year 2014

BOND ISSUE	RATES OF INTEREST	JANUARY 1, 2014		JULY 1, 2014		TOTAL PAYABLE
		INTEREST PAYABLE	PRINCIPAL PAYABLE	INTEREST PAYABLE	PRINCIPAL PAYABLE	
Capital Improvements Bonds - Series:						
July 2006 Limited Tax	5.00	\$ 2,489,000 (1)	\$ -	\$ 2,489,000 (2)	\$ - (2)	\$ 4,978,000
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	193,103 (1)	-	193,103 (2)	15,975,000 (2)	16,361,206
July 2011 Limited Tax Series B	5.00	6,703,922 (1)	-	6,703,922 (2)	- (2)	13,407,844
July 2011 Unlimited Tax Series C	3.00 to 5.00	1,993,116 (1)	-	1,993,116 (2)	6,200,000 (2)	10,186,232
State Revolving Fund Bonds - Series:						
92P SRF L 170774	2.50	13,091	1,047,295	-	-	1,060,386
92Q SRF L 170874	2.50	30,050	791,386	20,157	801,277	1,642,870
94R SRF L 170820	2.50	80,400	769,474	70,781	779,093	1,699,748
92S SRF L 170875	2.50	27,698	432,224	22,295	437,626	919,843
92T SRF L 170876	2.50	51,147	562,974	44,109	570,011	1,228,241
92U SRF L 170877	2.50	65,380	625,726	57,558	633,546	1,382,210
94V SRF L 171150	2.50	126,002	952,602	114,094	964,509	2,157,207
97AA SRF L 170822	2.506	226,503	1,405,388	208,893	1,422,996	3,263,780
97BB SRF L 171151	2.535	52,962	274,647	49,482	278,129	655,220
97CC SRF L 172031	2.535	229,536	961,314	217,351	973,499	2,381,700
97DD SRF L 171152	2.905	130,165	389,360	124,509	395,015	1,039,049
01A SRF L 172126	2.57	446,474	1,451,862	427,818	1,470,518	3,796,672
01B SRF L 172127	2.50	479,052	1,448,523	460,945	1,466,629	3,855,149
01C SRF L 172128	2.50	453,080	1,244,065	437,529	1,259,615	3,394,289
04A SRF L 172485	2.50	175,400	421,643	170,130	426,913	1,194,086
04B SRF L 172488	2.50	270,936	651,300	262,795	659,442	1,844,473
04C SRF L 172493	2.50	24,599	61,726	23,827	62,498	172,650
04D SRF L 172494	2.50	23,590	59,194	22,849	59,934	165,567
04E SRF L 172495	2.50	78,239	180,402	75,984	182,657	517,282
04F SRF L 172496	0.00	-	99,368	-	99,367	198,735
04G SRF L 172611	2.50	38,322	96,163	37,120	97,365	268,970
04H SRF L 172849	2.50	565,312	1,203,410	550,270	1,218,452	3,537,444
07A SRF L 172625	2.50	449,515	884,179	453,725	929,516	2,716,935
07B SRF L 172850	2.50	318,715	606,422	311,135	614,002	1,850,274
07C SRF L 172770	0.00	-	1,666,667	-	1,666,667	3,333,334
07D SRF L 172763	2.50	106,260	209,696	103,638	212,317	631,911
09A SRF L173074	1.25	282,384	1,057,070	275,777	1,063,677	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	197,913	486,602	245,244	439,271	1,369,030
09E SRF L 173005	1.25	228,475	911,023	222,781	916,717	2,278,996
09F SRF L 174557	1.25	383,833	1,438,312	374,844	1,447,302	3,644,291
09G SRF L173075	1.25	261,074	560,588	150,690	564,092	1,536,444
09H SRF L 173800	0.00	-	15,021	-	15,020	30,041
09I SRF L 174675	1.25	59,963	246,080	58,425	247,618	612,086
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	5.00	4,650,375 (1)	-	4,650,375 (2)	18,760,000 (2)	28,060,750
March 2007 Unlimited Series B	5.00	2,410,932 (1)	-	2,410,931 (2)	- (2)	4,821,863
March 2007 Limited Series C	5.00	2,673,825 (1)	-	2,673,825 (2)	- (2)	5,347,650
TOTAL		\$ 54,085,093	\$ 23,459,130	\$ 53,803,777	\$ 63,557,714	\$ 194,905,714

(1) Interest Payable June 1, 2014.

(2) Interest and Principal Payable December 1, 2014.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 1 of 1


Fund: 101 Department Number: 16000 Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
--	152	121	Supervising Civil Engineer (HP20)	1		0		(1)	Reclassify position to Managing Civil Engineer.
--	--	121	Managing Civil Engineer (HP20)	0		1		1	Reclassify position from Supervising Civil Engineer.
--	157	164	Laboratory Technician I (HP10)	8		7		(1)	Position transferred to Section 162.
--	156	162	Laboratory Technician I (HP10)	8		9		1	Position transferred from Section 164.
22	159	192	Environmental Specialist (HP15)	7		6		(1)	Position transferred to Section 194.
23	161	194	Environmental Specialist (HP15)	13		14		1	Position transferred from Section 192.

MONITORING & RESEARCH BUDGET TOTAL: \$27,553,100 \$27,553,100 \$0

Nov. 2013 (BF-20)


 Department Head (Recommended)
 MDC 11-19-13


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/3/13
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 1 of 1

Fund: 101

Department Number: 25000

Department Name: Human Resources

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>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
26	192	601170	Payments for Professional Services		\$1,686,500		\$1,886,500		\$200,000	The increase is for legal services for Workers' Compensation defense and third party administrator fees for Workers' Compensation claims.

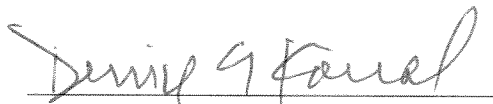
HUMAN RESOURCES BUDGET TOTAL:

\$74,878,500

\$75,078,500

\$200,000

Nov. 2013 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/3/13
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 1 of 1

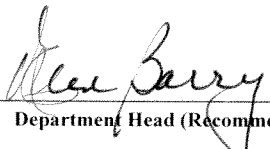
Fund: 101 Department Number: 27000 Department Name: Information Technology

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
28	208	601010	Salaries of Regular Employees		\$7,487,800		\$7,487,700		(\$100)	The decrease is due to a salary adjustment for position vacancies that typically occur throughout the year (\$8,700); offset by the position upgrade detailed below (\$8,600).
28	208	601060	Compensation Plan Adjustments		\$160,800		\$160,900		\$100	The increase is due to the position upgrade detailed below (from HP15 to HP16).
--	211	286	Senior Telecommunications Specialist (HP15)	1		0		(1)		Reallocate Pay Grade to HP16.
--	211	286	Senior Telecommunications Specialist (HP16)	0		1		1		Reallocate Pay Grade from HP15.

INFORMATION TECHNOLOGY BUDGET TOTAL: \$15,986,700 \$15,986,700 \$0

Nov. 2013 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/3/13
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 1 of 1

Fund: 101

Department Number: 40000

Department Name: Finance

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	
34	239	601010	Salaries of Regular Employees		\$2,976,500		\$2,901,500		(\$75,000)	The decrease is due to a temporary position vacancy.
34	239	612490	Contractual Services, N.O.C.		\$1,500		\$76,500		\$75,000	The increase is needed to fill a temporary position vacancy.

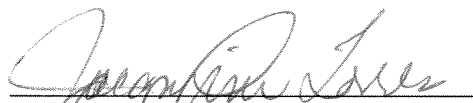
FINANCE BUDGET TOTAL:

\$3,539,800

\$3,539,800

\$0

Nov. 2013 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/3/13
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101

Department Number: 50000

Department Name: Engineering

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)</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>	<i>\$ Amount</i>		
48	343	601010	Salaries of Regular Employees		\$23,807,600		\$24,071,200		\$263,600	The increase reflects the two position transfers from M&O, General Division.	
48	343	601060	Compensation Plan Adjustments		\$465,600		\$470,700		\$5,100	The increase reflects the two position transfers from M&O, General Division.	
49	344	645690	Capital Projects, N.O.C.		\$28,000,000		\$27,800,000		(\$200,000)	The decrease is to offset an increase in the Human Resources Department budget for legal services for Workers' Compensation defense and third party administrator fees for Workers' Compensation claims.	
--	345	511	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	511	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
--	345	515	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	515	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
50	346	516	Principal Civil Engineer (HP18)	2		3		1		Position transferred from the M&O General Division, Section 632.	
51	347	542	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	542	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
51	347	544	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	544	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
51	347	545	Supervising Mechanical Engineer (HP20)	1		0		(1)		Position reclassified to Managing Mechanical Engineer.	
--	--	545	Managing Mechanical Engineer (HP20)	0		1		1		Position reclassified from Supervising Mechanical Engineer.	
52	348	546	Supervising Electrical Engineer (HP20)	1		0		(1)		Position reclassified to Managing Electrical Engineer.	
--	--	546	Managing Electrical Engineer (HP20)	0		1		1		Position reclassified from Supervising Electrical Engineer.	
52	348	547	Supervising Structural Engineer (HP20)	1		0		(1)		Position reclassified to Managing Structural Engineer.	
--	--	547	Managing Structural Engineer (HP20)	0		1		1		Position reclassified from Supervising Structural Engineer.	
53	349	552	Construction Claims Administrator (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	552	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Construction Claims Administrator.	
53	349	555	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	555	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
53	349	556	Supervising Civil Engineer (HP20)	1		0		(1)		Position reclassified to Managing Civil Engineer.	
--	--	556	Managing Civil Engineer (HP20)	0		1		1		Position reclassified from Supervising Civil Engineer.	
--	--	556	Principal Engineer (HP18)	0		1		1		Position reclassified from Assistant Engineer of Treatment Plant Operations 1 and transferred from the M&O General Division, Section 671.	

ENGINEERING BUDGET TOTAL:

\$55,850,900

\$55,919,600

\$68,700

Nov. 2013 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/3/13

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 6

Fund: 101

Department Number: 66000

Department Name: Maintenance & Operations, General Division

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	
38	263	601010	Salaries of Regular Employees		\$8,945,100		\$8,591,700		(\$353,400)	The decrease reflects the position changes detailed below.
38	263	601060	Compensation Plan Adjustments		\$473,000		\$467,800		(\$5,200)	The decrease reflects the position changes detailed below.
--	265	631	Supervising Civil Engineer (HP20)	1		0		(1)		Reclassify position to Managing Civil Engineer.
--	--	631	Managing Civil Engineer (HP20)	0		1		1		Reclassify position from Supervising Civil Engineer.
--	266	632	Principal Civil Engineer (HP18)	1		0		(1)		Position transferred to the Engineering Department, Section 516.
--	266	635	Associate Electrical Engineer (HP15)	1		0		(1)		Position transferred to M&O Suckney Service Area, Section 923.
--	269	641	Supervising Civil Engineer (HP20)	1		0		(1)		Reclassify position to Managing Civil Engineer.
--	--	641	Managing Civil Engineer (HP20)	0		1		1		Reclassify position from Supervising Civil Engineer.
--	269	642	Contract Administrator (HP18)	1		0		(1)		Reclassify position to Principal Civil Engineer.
--	--	642	Principal Civil Engineer (HP18)	0		1		1		Reclassify position from Contract Administrator.
--	270	651	Supervising Civil Engineer (HP20)	1		0		(1)		Reclassify position to Managing Civil Engineer.
--	--	651	Managing Civil Engineer (HP20)	0		1		1		Reclassify position from Supervising Civil Engineer.
--	267	671	Assistant Engineer of Treatment Plant Operations I (HP18)	1		0		(1)		Position reclassified to Principal Engineer and transferred to the Engineering Department, Section 556.
--	268	679	Assistant Civil Engineer (HP14)	2		1		(1)		Position dropped.
--	268	679	Engineering Technician V (HP14)	3		4		1		Position added.

GENERAL DIVISION BUDGET TOTAL:

\$25,346,400

\$24,987,800

(\$358,600)

Nov. 2013 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/3/13

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS**

Department Page Number:
2 of 6

Fund: 101

Department Number: 67000

Department Name: Maintenance & Operations, North Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM	No.	TO	No.	Plus/(Minus)	Explanation
Tentative Page	ED Rec Page				\$ Amount		\$ Amount		\$ Amount	
40	281	601010	Salaries of Regular Employees		\$22,580,000		\$22,518,800		(\$61,200)	The decrease reflects the position changes detailed below.
40	281	601060	Compensation Plan Adjustments		\$1,143,100		\$1,140,200		(\$2,900)	The decrease reflects the position changes detailed below.
--	283	715	Engineer of Treatment Plant Operations I (HP21)	1		0		(1)		Add crosshatch #2.
--	--	715	Engineer of Treatment Plant Operations I #2 (Managing Engineer) (New Grade HP 20) (HP21)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	283	721	Assistant Engineer of Treatment Plant Operations II (HP19)	1		0		(1)		Add crosshatch #2.
--	--	721	Assistant Engineer of Treatment Plant Operations II #2 (Principal Engineer) (New Grade HP18) (HP19)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	--	721	Associate Mechanical Engineer (HP15)	0		1		1		Position transferred from the Stickney Service Area, Section 922.
--	286	731	Assistant Engineer of Treatment Plant Operations II (HP19)	1		0		(1)		Add crosshatch #2.
--	--	731	Assistant Engineer of Treatment Plant Operations II #2 (Principal Engineer) (New Grade HP18) (HP19)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	286	731	Senior Civil Engineer (HP17)	1		0		(1)		Position transferred to the Stickney Service Area, Section 943.
--	283	743	Associate Civil Engineer (HP15)	1		0		(1)		Position transferred to the Stickney Service Area, Section 943.
--	--	743	Engineering Technician V (HP14)	0		1		1		Position added.
--	287	751	Assistant Engineer of Treatment Plant Operations II (HP19)	1		0		(1)		Add crosshatch #2.
--	--	751	Assistant Engineer of Treatment Plant Operations II #2 (Principal Engineer) (New Grade HP18) (HP19)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	288	781	Assistant Engineer of Treatment Plant Operations III (HP20)	1		0		(1)		Reclassify title to Managing Engineer.
--	--	781	Managing Engineer (HP20)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations III.

NORTH SERVICE AREA BUDGET TOTAL:

\$39,326,700

\$39,262,600

(\$64,100)

Nov. 2013 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/3/13
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
3 of 6

Fund: 101

Department Number: 67000

Department Name: Maintenance & Operations, North Service Area

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	
--	289	783	Assistant Engineer of Treatment Plant Operations I (HP18)	1		0		(1)		Reclassify title to Principal Engineer.
--	--	783	Principal Engineer (HP18)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations I.
--	289	784	Assistant Engineer of Treatment Plant Operations I (HP18)	1		0		(1)		Position transferred to Section 721, and title reclassified to Principal Engineer.
--	--	721	Principal Engineer (HP18)	0		1		1		Position transferred from Section 784, and title reclassified from Assistant Engineer of Treatment Plant Operations I.
--	289	784	Senior Electrical Engineer (HP17)	1		0		(1)		Position transferred to Section 721.
--	--	721	Senior Electrical Engineer (HP17)	0		1		1		Position transferred from Section 784.
--	290	791	Assistant Engineer of Treatment Plant Operations III (HP20)	1		0		(1)		Reclassify title to Managing Engineer.
--	--	791	Managing Engineer (HP20)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations III.
--	290	791	Assistant Engineer of Treatment Plant Operations I (HP18)	2		0		(2)		Reclassify title to Principal Engineer.
--	--	791	Principal Engineer (HP18)	0		2		2		Reclassify title from Assistant Engineer of Treatment Plant Operations I.
--	290	791	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	1		0		(1)		Execute crosshatch #2 title and pay grade to Administrative Specialist (HP11).
--	--	791	Administrative Specialist (HP11)	0		1		1		Crosshatch #2 executed from Administrative Assistant #2 (HP12).


NORTH SERVICE AREA BUDGET TOTAL:


\$39,326,700


\$39,262,600

(\$64,100)

Nov. 2013 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/3/13
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS**

Department Page Number:
4 of 6

Fund: 101

Department Number: 68000

Department Name: Maintenance & Operations, Calumet Service Area

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>	
42	300	601010	Salaries of Regular Employees		\$16,653,100		\$16,536,200		(\$116,900)	The decrease reflects the position changes detailed below.
42	300	601060	Compensation Plan Adjustments		\$689,500		\$690,900		\$1,400	The increase reflects the position changes detailed below.
42	300	612170	Water and Water Services		\$152,400		\$202,400		\$50,000	Increased funding for city water services is required due to the City of Chicago switching from estimated meter readings to actual meter readings, which revealed real usage to be higher than anticipated.
43	301	623990	Materials and Supplies, N.O.C.		\$85,900		\$104,900		\$19,000	Increased funding for non-stock materials and supplies is required due to the District trades performing more in-house maintenance and repairs.
--	303	821	Assistant Engineer of Treatment Plant Operations III (HP20)	1		0		(1)		Reclassify title to Managing Engineer.
--	--	821	Managing Engineer (HP20)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations III.
--	304	823	Assistant Engineer of Treatment Plant Operations II #2 (Assistant Engineer of Treatment Plant Operations I) (New Grade HP18) (HP19)	1		0		(1)		Change crosshatch #2 title to Principal Engineer.
--	--	823	Assistant Eng of Treat Plant Operations II #2 (Principal Engineer) (New Grade HP18) (HP19)	0		1		1		Crosshatch #2 title changed from Assistant Engineer of Treatment Plant Operations I.
--	304	823	Associate Process Control Engineer (HP15)	2		1		(1)		Position dropped.
--	306	831	Assistant Engineer of Treatment Plant Operations III (HP20)	1		0		(1)		Reclassify title to Managing Engineer.
--	--	831	Managing Engineer (HP20)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations III.
--	306	831	Assistant Engineer of Treatment Plant Operations I (HP18)	1		0		(1)		Reclassify title to Principal Engineer.
--	--	831	Principal Engineer (HP18)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations I.
--	306	831	Associate Civil Engineer (HP15)	1		0		(1)		Position dropped.
--	305	843	Associate Civil Engineer (HP15)	1		0		(1)		Position transferred to the Stickney Service Area, Section 943.
--	305	843	Assistant Civil Engineer (HP14)	1		0		(1)		Position transferred to Section 831.
--	--	831	Assistant Civil Engineer (HP14)	0		1		1		Position transferred from Section 843.
--	--	843	Engineering Technician V (HP14)	0		1		1		Position added.
--	--	843	Engineering Technician IV (HP12)	0		1		1		Position transferred from the Stickney Service Area, Section 943.

CALUMET SERVICE AREA BUDGET TOTAL:

\$32,998,500

\$32,952,000

(\$46,500)

Nov. 2013 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/3/13
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS**

Department Page Number:
5 of 6

Fund: 101 Department Number: 69000 Department Name: Maintenance & Operations, Stickney Service Area

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>	
45	317	601010	Salaries of Regular Employees		\$34,693,200		\$34,843,200		\$150,000	The increase reflects the position changes detailed below.
45	317	601060	Compensation Plan Adjustments		\$1,975,100		\$1,975,400		\$300	The increase reflects the position changes detailed below.
46	318	623090	Plumbing Accessories and Supplies		\$582,100		\$632,300		\$50,200	Increased funding for plumbing accessories and supplies is needed to provide for five heat exchanger overhauls in the digester area at the Stickney Water Reclamation Plant. The overhauls were originally planned and budgeted in the Construction Fund as a furnish, deliver, and install project, but will now be executed with in-house trades.
--	320	921	Engineer of Treatment Plant Operations I (HP21)	1		0		(1)		Add crosshatch #2.
--	--	921	Engineer of Treatment Plant Operations I #2 (Managing Engineer) (New Grade HP 20) (HP21)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	320	922	Supervising Mechanical Engineer (HP20)	1		0		(1)		Reclassify title to Managing Mechanical Engineer.
--	--	922	Managing Mechanical Engineer (HP20)	0		1		1		Reclassify title from Supervising Mechanical Engineer.
--	321	922	Associate Mechanical Engineer (HP15)	5		4		(1)		Position transferred to the North Service Area, Section 721.
--	321	922	Assistant Mechanical Engineer (HP14)	4		3		(1)		Transfer position to Section 932.
--	--	932	Assistant Mechanical Engineer (HP14)	0		1		1		Transfer position from Section 922.
--	321	923	Associate Electrical Engineer (HP15)	3		4		1		Position transferred from the General Division, Section 635.
--	321	923	Assistant Electrical Engineer (HP14)	1		0		(1)		Position dropped.
--	321	923	Electrical Operator II (NR6233)	8		9		1		Position added.
--	324	931	Engineer of Treatment Plant Operations I (HP21)	1		0		(1)		Add crosshatch #2.
--	--	931	Engineer of Treatment Plant Operations I #2 (Managing Engineer) (New Grade HP 20) (HP21)	0		1		1		Crosshatch #2 added for title and pay grade change upon vacancy.
--	324	932	Assistant Engineer of Treatment Plant Operations III (HP20)	1		0		(1)		Reclassify title to Managing Engineer.
--	--	932	Managing Engineer (HP20)	0		1		1		Reclassify title from Assistant Engineer of Treatment Plant Operations III.

STICKNEY SERVICE AREA BUDGET TOTAL: \$78,561,600 \$78,762,100 \$200,500

Nov. 2013 (BF-20)

MAINTENANCE & OPERATIONS BUDGET TOTAL: \$176,233,200 \$175,964,500 (\$268,700)

MPG
Department Head (Recommended)

Debelly Sandus
Budget Officer (Reviewed)

D. L. S. P.
Executive Director (Approved)

12/3/13
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 6 of 6

Fund: 101 Department Number: 69000 Department Name: Maintenance & 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	
--	324	932	Assistant Engineer of Treatment Plant Operations I (HP18)	2		0		(2)		Reclassify title to Principal Engineer.
--	--	932	Principal Engineer (HP18)	0		2		2		Reclassify title from Assistant Engineer of Treatment Plant Operations I.
--	--	943	Senior Civil Engineer (HP17)	0		1		1		Position transferred from the North Service Area, Section 731.
--	323	943	Associate Civil Engineer (HP15)	1		2		1		One position transferred from the North Service Area, Section 743, one position transferred from the Calumet Service Area, Section 843, and one position transferred to the Stormwater Management Fund, Section 522.
--	324	943	Engineering Technician III (HP11)	1		0		(1)		Position transferred to Section 945.
--	--	945	Engineering Technician III (HP11)	0		1		1		Position transferred from Section 943.
--	324	943	Engineering Technician IV (HP12)	1		0		(1)		Position transferred to the Calumet Service Area, Section 843.
--	326	945	Engineering Technician V (HP14)	1		0		(1)		Position transferred to Section 943.
--	324	943	Engineering Technician V (HP14)	1		2		1		Position transferred from Section 945.

STICKNEY SERVICE AREA BUDGET TOTAL:

\$78,561,600

\$78,762,100

\$200,500

Nov. 2013 (BF-20)


MAINTENANCE & OPERATIONS
 BUDGET TOTAL:

\$176,233,200

\$175,964,500

(\$268,700)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/3/13
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 201

Department Number: 52000

Fund Name: Construction

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>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
56	429	601170	Payments for Professional Services		\$7,246,500		\$6,885,500		(\$361,000)	The decrease is due to reduced estimates for non-core business projects (\$602,000), the M&R Department's biosolids utilization study (\$75,000), and the M&R Department's microbial source tracking for CAWS project (\$1,500); offset by increased estimates for three M&R Department projects: 3D modeling of CAWS with a link to the TARP model (\$259,500), lake diversion management (\$33,000), and nutrient removal and recovery (\$25,000).
56	429	612490	Contractual Services, N.O.C.		\$380,000		\$192,000		(\$188,000)	The decrease is due to reduced estimates for three M&R Department projects: digestion enhancements and biosolids utilization (\$75,000), nutrient removal and recovery (\$63,000), and water quality attainability (\$50,000).
57	430	623810	Computer Supplies		\$0		\$233,000		\$233,000	The increase is due to the allocation of the computer supplies component of the automated time and attendance management system project to the appropriate commitment item.
57	430	634860	Vehicle Equipment		\$2,806,000		\$2,896,000		\$90,000	The increase is due to a request for a replacement delivery truck for the P&MM Department's Stickney storeroom.
57	430	634990	Machinery and Equipment, N.O.C.		\$4,579,000		\$4,526,000		(\$53,000)	The decrease is due to a revised estimate for equipment needed in connection with the M&R Department's water quality attainability project.
57	430	645650	Process Facilities Structures		\$13,467,000		\$13,377,000		(\$90,000)	The decrease is due to a reduced request for the digester gas utilization project at the Calumet WRP to offset the request for the replacement truck for the P&MM Department.
57	430	645680	Buildings		\$4,022,500		\$3,697,500		(\$325,000)	The decrease is due to the 2014 cancellation of the building automation system upgrade (\$225,000) and the replacement of the camera security system at the Main Office Building Complex (\$100,000).
57	430	645700	Preservation of Collection Facility Structures		\$2,097,500		\$2,919,000		\$821,500	The increase is due to revised carryover estimates for Contracts 12-368-2S, Upper Des Plaines 20C Rehabilitation, NSA (\$748,500) and 11-188-2M, Elevator Upgrades at North and South Pump Houses, MSPS (\$73,000).
57	430	645750	Preservation of Process Facility Structures		\$6,798,600		\$5,977,100		(\$821,500)	The decrease is due to a reduced expenditure estimate for 2014 and an increased expenditure estimate for 2015 for Contract 11-403-2P, Membrane Gas Holder Replacement, EWRP (\$988,200); offset by an increase for the anticipated carryover of Contract 05-147-2M, HVAC Improvements, SWRP (\$166,700).

CONSTRUCTION FUND BUDGET TOTAL:

\$54,000,000

\$53,306,000

(\$694,000)

Nov. 2013 (BF-20)

MP Sharma
Department Head (Recommended)

Beverly Sudds
Budget Officer (Reviewed)

David S.P.
Executive Director (Approved)

12/3/13
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
 1 of 1

Fund: 401

Department Number: 54000

Fund Name: Capital Improvements Bond

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>									
61	503	601440	Personal Svcs for Post-Award Engr for Construction Projects		\$2,500,000		\$2,900,000		\$400,000	The increase is due to the delayed award of Contract 10-886-3C, Supplemental Services for Project Controls.
61	503	645620	Waterway Facilities Structures		\$43,401,700		\$49,732,700		\$6,331,000	The increase is due to the addition of Contracts 10-884-BF, Flood Control Project for Deer Creek, and 11-889-5F, Addison Creek, Higgins Creek, and McDonald Creek Streambank Stabilization Projects, which were previously budgeted in the Stormwater Management Fund.
61	503	645700	Preservation of Collection Facility Structures		\$74,005,000		\$85,450,000		\$11,445,000	The increase is due to the delayed award of Contract 06-158-3S, Des Plaines River Intercepting Sewer Rehabilitation, SSA.

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL: \$368,032,300 \$386,208,300 \$18,176,000

Nov. 2013 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/3/13

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2014 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1


Fund: 501 Department Number: 55000 Fund Name: Stormwater 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	
63	541	601010	Salaries of Regular Employees		\$5,392,800		\$5,410,600		\$17,800	The increase is due to the position changes detailed below.
63	541	601060	Compensation Plan Adjustments		\$110,800		\$112,800		\$2,000	The increase is due to the position changes detailed below.
63	541	601410	Personal Services Exp for Prelim Engineering Rpts & Studies		\$7,492,500		\$5,742,500		(\$1,750,000)	The decrease is due to decreased estimates for the 2014 portion of professional services Contracts 11-186-5F, Addison Creek Reservoir (\$1,000,000) and 12-055-5F, Flood Control Project for the West Fork of the North Branch of the Chicago River (\$1,550,000), due to time extensions for their respective agreements; offset by increases due to the carryover of the balances of Contracts 13-370-5F, Buffalo Creek Reservoir Expansion (\$450,000), and 13-199-5F, Flood Control Project on the Des Plaines River in Lyons (\$350,000).
63	541	601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est		\$3,704,100		\$5,642,100		\$1,938,000	The increase is due to the carryover of balances for professional services contracts for streambank stabilization, flood control, and reservoir expansion projects.
63	541	612490	Contractual Services, N.O.C.		\$7,527,100		\$14,108,100		\$6,581,000	The increase is due to the addition of funding for the Albany Park (\$1,200,000) and Stormwater Management Phase II (\$2,851,100) intergovernmental agreements, and increased estimates for the Elmwood Park intergovernmental agreement (\$1,329,900), the Army Corps Upper Des Plaines River Phase II feasibility study (\$200,000), and the Green Infrastructure Program (\$1,000,000).
64	542	645620	Waterway Facilities Structures		\$16,763,200		\$10,916,600		(\$5,846,600)	The decrease is due to a change in funding from the Stormwater Management Fund to the Capital Improvements Bond Fund for Contracts 10-884-BF, Flood Control Project for Deer Creek (\$4,126,000), and 11-889-5F, Addison Creek, Higgins Creek, and McDonald Creek Streambank Stabilization Projects (\$2,205,000); offset by an increased estimate for 10-885-AF, Streambank Stabilization of I&M Canal Tributary D (\$484,400).
64	542	667340	Payments for Easements		\$1,622,400		\$680,200		(\$942,200)	The decrease is due to a reduced estimate for easement payments.
65	543	522	Supervising Civil Engineer (HP20)	1		0		(1)		Reclassify position to Managing Civil Engineer.
--	--	522	Managing Civil Engineer (HP20)	0		1		1		Reclassify position from Supervising Civil Engineer.
65	543	522	Associate Civil Engineer (HP15)	5		6		1		Position transferred from the M&O Stickney Service Area, Section 943.
65	543	634	Associate Civil Engineer (HP15)	2		1		(1)		Position dropped.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$50,814,900 \$50,814,900 \$0

Nov. 2013 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/3/13
Date

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Department Head (Recommended)