

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

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2014 - 2013	
	2014	2013	Dollars	Percent
<b>Board of Commissioners</b>	\$ 3,972,900	\$ 3,807,000	\$ 165,900	4.4
<b>General Administration</b>	18,680,300	45,904,400	(27,224,100)	(59.3)
<b>Monitoring &amp; Research</b>	27,553,100	27,162,900	390,200	1.4
<b>Procurement &amp; Materials Management</b>	9,272,200	8,999,300	272,900	3.0
<b>Human Resources</b>	74,878,500	73,963,900	914,600	1.2
<b>Information Technology</b>	15,986,700	15,801,700	185,000	1.2
<b>Law</b>	8,079,200	8,803,000	(723,800)	(8.2)
<b>Finance</b>	3,539,800	3,522,100	17,700	0.5
<b>Maintenance &amp; Operations:</b>				
<b>General Division</b>	25,346,400	24,369,600	976,800	4.0
<b>North Service Area</b>	39,326,700	37,025,300	2,301,400	6.2
<b>Calumet Service Area</b>	32,998,500	32,327,500	671,000	2.1
<b>Stickney Service Area</b>	78,561,600	75,845,600	2,716,000	3.6
<b>TOTAL Maintenance &amp; Operations</b>	\$ 176,233,200	\$ 169,568,000	\$ 6,665,200	3.9
<b>Engineering</b>	55,850,900	26,075,600	29,775,300	114.2
<b>TOTAL Corporate Fund</b>	\$ 394,046,800	\$ 383,607,900	\$ 10,438,900	2.7
<b>Construction Fund</b>	54,000,000	40,811,900	13,188,100	32.3
<b>Capital Improvements Bond Fund</b>	368,032,300	349,648,800	18,383,500	5.3
<b>Stormwater Management Fund</b>	50,814,900	61,251,000	(10,436,100)	(17.0)
<b>Bond Redemption &amp; Interest Fund</b>	194,843,914	192,984,390	1,859,524	1.0
<b>Retirement Fund</b>	74,984,000	64,761,000	10,223,000	15.8
<b>Reserve Claim Fund</b>	64,000,000	62,000,000	2,000,000	3.2
<b>GRAND TOTAL</b>	<u>\$1,200,721,914</u>	<u>\$1,155,064,990</u>	<u>\$ 45,656,924</u>	<u>4.0</u>

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

ORGANIZATION OR FUND	Proposed 2014	Budgeted 2013	Actual 2012	Increase (Decrease) 2014 - 2013	
				Positions	Percent
<b>Board of Commissioners</b>	37	37	35	-	-
<b>General Administration</b>	113	109	112	4	3.7
<b>Monitoring &amp; Research</b>	288	286	280	2	0.7
<b>Procurement &amp; Materials Management</b>	62	62	62	-	-
<b>Human Resources</b>	72	58	57	14	24.1
<b>Information Technology</b>	70	70	69	-	-
<b>Law</b>	36	38	37	(2)	(5.3)
<b>Finance</b>	29	29	29	-	-
<b>Maintenance &amp; Operations:</b>					
<b>General Division</b>	95	100	58	(5)	(5.0)
<b>North Service Area</b>	259	257	263	2	0.8
<b>Calumet Service Area</b>	201	199	214	2	1.0
<b>Stickney Service Area</b>	396	391	407	5	1.3
<b>TOTAL Maintenance &amp; Operations</b>	951	947	942	4	0.4
<b>Engineering</b>	241	242	28	(1)	(0.4)
<b>TOTAL Corporate Fund</b>	1,899	1,878	1,651	21	1.1
<b>Construction Fund</b>	-	-	21	*	-
<b>Capital Improvements Bond Fund</b>	-	-	196	*	-
<b>Stormwater Management Fund</b>	63	49	48	14	28.6
<b>Bond Redemption &amp; Interest Fund</b>	-	-	-	-	-
<b>Retirement Fund</b>	-	-	-	-	-
<b>Reserve Claim Fund</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	1,962	1,927	1,916	35	1.8

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

**ALL FUNDS**  
**SUMMARY OF REVENUE, EXPENDITURES, AND NETS 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)	
<b>2014 BUDGETED</b>								
Net Assets Appropriable	\$ 151,603.6	\$ 99,193.0	\$ 26,057.3	\$ 30,050.4	\$ 62,984.0	\$ 182,501.9	\$ 63,100.0	\$ 615,490.2
Net Assets Appropriated	\$ 97,177.8	\$ 99,193.0	\$ 26,057.3	\$ 30,050.4	\$ 62,984.0	\$ 182,501.9	\$ 63,100.0	\$ 561,064.4
Revenue	296,869.0	268,839.3	27,942.7	20,764.5	12,000.0	12,342.0	900.0	639,657.5
Appropriation	\$ 394,046.8	\$ 368,032.3	\$ 54,000.0	\$ 50,814.9	\$ 74,984.0	\$ 194,843.9	\$ 64,000.0	\$ 1,200,721.9
<b>2013 ESTIMATED</b>								
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)	313,404.0	279,335.7	11,966.6	19,705.8	30,000.0	12,328.4	900.0	667,640.5
Adjustment for 2013 receipts	5,630.0	-	-	1,258.1	-	-	-	6,888.1
Expenditures	(359,884.9)	(188,956.6)	(12,067.3)	(30,272.8)	(64,761.0)	(192,984.4)	(8,162.2)	(857,089.2)
Ending Net Assets Appropriable	\$ 151,603.6	\$ 99,192.8	\$ 26,057.3	\$ 30,050.2	\$ -	\$ -	\$ 63,100.0	\$ 370,003.9
<b>2012 ACTUAL</b>								
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	\$ 192,454.5		\$ 26,158.0	\$ 39,359.1				
Adjustment (a)	\$ 0.0		\$ 0.0	\$ 0.0				

(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							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
<b>REVENUE</b>								
Net Assets Appropriable	\$ 151,603.6	\$ 99,193.0	\$ 26,057.3	\$ 30,050.4	\$ 62,984.0	\$ 182,501.9	\$ 63,100.0	\$ 615,490.2
Budget Reserve	(54,425.8)	-	-	-	-	-	-	(54,425.8)
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)	-	184,689.3	-	-	-	-	-	184,689.3
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	14,802.0	-	-	-	-	-	-	14,802.0
User Charge	40,000.0	-	300.0	-	-	-	-	40,300.0
TIF Differential Fee & Impact Fee	925.0	-	695.5	-	-	-	-	1,620.5
Equity Transfer	-	-	-	-	12,000.0	-	-	12,000.0
Miscellaneous	2,642.0	-	-	-	-	-	-	2,642.0
<b>TOTAL REVENUE</b>	<b>\$ 394,046.8</b>	<b>\$ 368,032.3</b>	<b>\$ 54,000.0</b>	<b>\$ 50,814.9</b>	<b>\$ 74,984.0</b>	<b>\$ 194,843.9</b>	<b>\$ 64,000.0</b>	<b>\$ 1,200,721.9</b>
<b>EXPENDITURES</b>								
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	74,878.5	-	-	-	-	-	-	74,878.5
Information Technology	15,986.7	-	-	-	-	-	-	15,986.7
Law	8,079.2	-	-	-	-	-	-	8,079.2
Finance	3,539.8	-	-	-	-	-	-	3,539.8
Engineering	55,850.9	368,032.3	54,000.0	-	-	-	-	477,883.2
Maintenance & Operations	176,233.2	-	-	-	-	-	-	176,233.2
Stormwater Management Fund	-	-	-	50,814.9	-	-	-	50,814.9
Retirement Fund	-	-	-	-	74,984.0	-	-	74,984.0
Bond Redemption & Interest Fund	-	-	-	-	-	194,843.9	-	194,843.9
Reserve Claim Fund	-	-	-	-	-	-	64,000.0	64,000.0
<b>TOTAL EXPENDITURES</b>	<b>\$ 394,046.8</b>	<b>\$ 368,032.3</b>	<b>\$ 54,000.0</b>	<b>\$ 50,814.9</b>	<b>\$ 74,984.0</b>	<b>\$ 194,843.9</b>	<b>\$ 64,000.0</b>	<b>\$ 1,200,721.9</b>

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

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2013 ESTIMATED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
<b>REVENUE</b>								
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	5,630.0	-	-	1,258.3	-	-	-	6,888.3
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	-	-	-	-	-	225,239
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	16,835.8	-	-	-	-	-	-	16,835.8
User Charge	52,500.0	-	300.0	-	-	-	-	52,800.0
TIF Differential Fee & Impact Fee	925.0	-	695.5	-	-	-	-	1,620.5
Equity Transfer	-	-	-	-	30,000.0	-	-	30,000.0
Miscellaneous	4,343.2	-	-	5.8	-	-	-	4,349.0
<b>TOTAL REVENUE</b>	<b>\$ 511,488.5</b>	<b>\$ 288,149.6</b>	<b>\$ 38,124.6</b>	<b>\$ 60,323.2</b>	<b>\$ 64,761.0</b>	<b>\$ 192,984.4</b>	<b>\$ 71,262.2</b>	<b>\$ 1,227,093.5</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 3,457.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,457.1
General Administration	44,659.7	-	-	-	-	-	-	44,659.7
Monitoring & Research	24,767.8	-	-	-	-	-	-	24,767.8
Procurement & Materials Mgmt.	8,280.0	-	-	-	-	-	-	8,280.0
Human Resources	70,940.1	-	-	-	-	-	-	70,940.1
Information Technology	14,868.6	-	-	-	-	-	-	14,868.6
Law	7,575.2	-	-	-	-	-	-	7,575.2
Finance	3,433.1	-	-	-	-	-	-	3,433.1
Engineering	23,355.6	188,956.6	12,067.3	-	-	-	-	224,379.5
Maintenance & Operations	158,547.7	-	-	-	-	-	-	158,547.7
Stormwater Management Fund	-	-	-	30,272.8	-	-	-	30,272.8
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 359,884.9</b>	<b>\$ 188,956.6</b>	<b>\$ 12,067.3</b>	<b>\$ 30,272.8</b>	<b>\$ 64,761.0</b>	<b>\$ 192,984.4</b>	<b>\$ 8,162.2</b>	<b>\$ 857,089.2</b>

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

# Construction Fund Program

<b><u>Projects Under Construction</u></b>		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	48	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	1,000	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	\$ 12,836		\$ -	
<b><u>Awards in 2014</u></b>			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	9,862	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	2,000	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	\$ 24,133		\$ -	
TOTAL 2014 PROJECTS			\$51,675	\$ 36,969		\$ -	

\* 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

<b>Awards in 2014</b>		Project	Est. Constr- uction Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. 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	Thornton Composite Reservoir Surface Aeration, CSA	04-203-AF	3,700	180	-	-	Apr-14
6	TARP Pump #8 Rehabilitation, MSPS	02-111-3M	5,000	280	-	-	May-14
7	Boiler No. 6 Installation and Turbine Removal, SWRP	11-191-3M	4,000	450	-	-	Jun-14
8	Digester Gas Utilization Facilities, CWRP	11-240-3P	20,000	1,095	-	-	Jul-14
9	A/B and C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase 2, SWRP	04-132-3D	10,000	1,278	-	-	Jul-14
10	± Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	06-213-3M	6,000	540	-	-	Aug-14
11	North Shore 1 Rehabilitation, NSA	10-047-3S	20,000	500	-	-	Aug-14
12	Digester Gas Piping and Hot Water Heating System Improvements, HPWRP	11-531-3M	10,000	1,095	-	-	Oct-14
13	Phosphorus Recovery System, SWRP	11-195-3P	27,000	720	-	-	Oct-14
14	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
15	West Side Aerated Grit Tanks, SWRP	13-102-3P	70,000	912	-	-	Dec-14
16	D799 Switchgear Replacement and Pump and Blower House DC Replacement, SWRP	09-182-3E	5,000	730	-	-	Dec-14
17	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	37,500	850	-	-	Dec-14
Total 2014 Awards			\$ 248,300		\$ -	\$ -	

### Projects Under Development

#	Project Name	Project Number	Est. Constr- uction Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
18	Deammonification System, SWRP	13-101-3P	\$ 30,000	550	\$ -	\$ -	Jan-15
19	Calumet Intercepting Sewer 19F Rehabilitation, CSA	11-239-3S	12,000	350	-	-	Jan-15
20	West Side Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP	04-128-3P	166,000	1450	7,750	-	Feb-15
21	Devon Instream Aeration Station Rehabilitation	11-053-3D	1,200	400	-	-	Feb-15
22	Lemont Pumping Station and Force Mains, CSA, SSA	08-714-3P	52,000	1,100	-	-	Mar-15
23	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	-	-	Jun-15
24	Digester Gas Utilization Facilities, SWRP	11-189-3P	50,000	912	-	-	Jun-15
25	Transformer and Switchgear Replacement, RAPS	09-183-3E	8,000	730	-	-	Oct-15
26	Palos Hills Pumping Station Force Main, CSA	11-242-3S	5,000	360	-	-	Dec-15
27	Aeration Blower and Raw Sewage Pump Upgrades, OWRP	09-044-3P	46,000	912	2,750	-	Feb-16
28	Centrate Treatment, CWRP	13-247-3P	20,000	730	-	-	Jul-16
29	Mainstream TARP Pumps Rehabilitation, SWRP	05-146-3M	12,000	455	-	-	Oct-16
30	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
31	Phosphorus Recovery System, CWRP	12-245-3P	\$ 31,000	900	\$ -	\$ -	Dec-16
32	Odor Control Facilities, Various Locations	12-801-3P	100,000	2,200	-	-	Jan-17
33	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	-	-	Apr-17
34	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	-	-	Sep-17
35	Gate Control Equipment Upgrade at TARP Control Structures, KWRP, NSA	06-358-3M	2,200	540	-	-	Oct-17
36	Final Settling Tanks Improvements, HPWRP	11-533-3P	10,000	730	-	-	Dec-18
Total Future Awards			<u>\$ 587,800</u>		<u>\$10,500</u>	<u>\$ -</u>	
Cumulative 2014 and Future Awards			<u>\$ 836,100</u>		<u>\$10,500</u>	<u>\$ -</u>	

± This project is funded by the Capital Improvements Bond Fund and the Construction Fund.

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

**Method of Financing**

State			
Revolving Fund	General Obligation Bonds	Total	
<u>Loans</u>	<u>Bonds</u>	<u>Total</u>	
\$ -	\$ -	\$ -	- Tunnel and Reservoir Plan
263,000	346,400	609,400	Water Reclamation Plant Expansion and Improvements
-	6,000	6,000	Solids Management
139,800	64,900	204,700	Collection Facilities
-	26,500	26,500	Replacement of Facilities
<u>\$ 402,800</u>	<u>\$ 443,800</u>	<u>\$ 846,600</u>	

## Stormwater Management Capital Improvements Bond Fund Program

<b><u>Awards in 2014</u></b>			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	11-052-5F	\$ 2,496	365	\$ -	\$ -	Jan-14
2	Streambank Stabilization Projects along Midlothian Creek and Calumet Union Drainage Ditch	10-882-BF	2,200	365	-	-	Jan-14
3	Flood Control Project for Upper Salt Creek	10-884-AF	1,096	365	-	-	Jan-14
4	Flood Control Project at Arrowhead Lake in the City of Palos Heights, IL	10-883-BF	509	365	-	-	Jan-14
5	Streambank Stabilization on Oak Lawn Creek	10-237-5F	2,878	425	-	-	Feb-14
6	Cherry Creek East Branch Flood Control Project in Flossmoor, IL	10-883-CF	3,410	365	-	-	Feb-14
7	Flood Control/Streambank Stabilization Project on Tinley Creek in Crestwood, IL	10-883-AF	4,101	365	-	-	Mar-14
8	Streambank Stabilization Projects along Tinley Creek	10-882-AF	5,326	365	-	-	Mar-14
9	Streambank Stabilization on Melvina Ditch	13-248-5F	8,000	425	-	-	Sep-14
Total 2014 Awards			<u>\$ 30,016</u>		<u>\$ -</u>	<u>\$ -</u>	

<b><u>Projects Under Development</u></b>			Est. Constr- uction Cost	Dura- tion (days)	Prof. Svc.	Land Cost	Est. Award Date
#	Project Name	Project Number					
10	Flood Control Project on the Des Plaines River in Lyons	13-199-5F	\$ 9,800	365	\$ -	\$ -	Jul-15
11	Buffalo Creek Reservoir Expansion	13-370-5F	15,000	548	-	-	Jan-16
12	Flood Control Project for the West Fork of the North Branch of the Chicago River	12-055-5F	25,000	730	1,000	-	Jul-16
13	Addison Creek Reservoir	11-186-5F	104,326	712	4,500	-	Jul-16
14	Farmers-Prairie Creek Flood Control Project	12-056-5F	14,595	660	-	-	Jul-16
Total Future Awards			<u>\$ 168,721</u>		<u>\$ 5,500</u>	<u>\$ -</u>	
Cumulative 2014 and Future Awards			<u>\$ 198,737</u>		<u>\$ 5,500</u>	<u>\$ -</u>	

Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

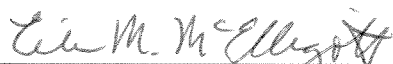
Fund: 101 Department Number: 15000


Department Name: General Administration

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
128	601010	Salaries of Regular Employees		\$9,198,100		\$9,252,000		\$53,900	The increase reflects the added position detailed below.
128	601100	Tuition and Training Payments		\$195,900		\$177,400		(\$18,500)	The decrease is due to a revised estimate for District-wide training for analysts.
128	601170	Payments for Professional Services		\$794,200		\$782,400		(\$11,800)	The decrease is due to a reduction in the contingency for auditing services.
128	612330	Rental Charges		\$35,100		\$21,500		(\$13,600)	The decrease is due to the elimination of helicopter services.
129	634990	Machinery and Equipment, N.O.C.		\$166,000		\$156,000		(\$10,000)	The decrease is due to a reduced need for equipment for MOBC.
131	067	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	2		1		(1)		Position transferred to Section 096.
--	096	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Position transferred from Section 067.
133	085	Police Officer (NR2483)	23		24		1		Position added.
133	096	Budget & Management Analyst (HP14)	1		0		(1)		Position transferred to Section 067.
131	067	Budget & Management Analyst (HP14)	4		5		1		Position transferred from Section 096.

GENERAL ADMINISTRATION BUDGET TOTAL: \$18,680,300 \$18,680,300 \$0

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101 Department Number: 16000

Department Name: Monitoring & Research

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget 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>
150	601010	Salaries of Regular Employees		\$23,999,800		\$24,017,300		\$17,500	The increase reflects the position transfers detailed below.
150	601060	Compensation Plan Adjustments		\$705,200		\$707,700		\$2,500	The increase reflects the position transfers detailed below.
159	192	Administrative Specialist (HP11)	2		1		(1)		Position transferred to Section 191.
159	191	Administrative Specialist (HP11)	1		1		0		One position transferred from Section 192 and one position transferred to the Law Department, Section 323.
161	194	Environmental Specialist (HP15)	14		13		(1)		Position transferred to Section 192.
159	192	Environmental Specialist (HP15)	6		7		1		Position transferred from Section 194.
--	192	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Position transferred from the Law Department, Section 323.

**MONITORING & RESEARCH BUDGET TOTAL:**      \$27,533,100      \$27,553,100      \$20,000

Oct. 2013 (BF - 19)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

10/30/13  
Date

2  
Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 1

Fund: 101 Department Number: 30000

Department Name: Law

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
225	601010	Salaries of Regular Employees		\$4,115,600		\$4,098,100		(\$17,500)	The decrease reflects the position transfers detailed below.
225	601060	Compensation Plan Adjustments		\$67,600		\$65,100		(\$2,500)	The decrease reflects the position transfers detailed below.
226	323	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	1		0		(1)		Position transferred to the Monitoring & Research Department, Section 192.
--	323	Administrative Specialist (HP11)	0		1		1		Position transferred from the Monitoring & Research Department, Section 191.
228	342	Legal Assistant (HP13)	2		1		(1)		Position transferred to Section 372.
--	372	Legal Assistant (HP13)	0		1		1		Position transferred from Section 342.
228	362	Senior Attorney (HP18)	4		3		(1)		Position transferred to Section 372.
229	372	Senior Attorney (HP18)	1		2		1		Position transferred from Section 362.

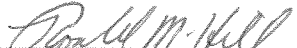
LAW BUDGET TOTAL:

\$8,099,200

\$8,079,200

(\$20,000)

Oct. 2013 (BF - 19)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

3  
 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 1

Fund: 101 Department Number: 50000

Department Name: Engineering

THE FOLLOWING CHANGES ARE RECOMMENDED:

Page	Budget Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
343	601010	Salaries of Regular Employees		\$23,817,900		\$23,807,600		(\$10,300)	The decrease is due to the position changes detailed below.
343	601060	Compensation Plan Adjustments		\$465,500		\$465,600		\$100	The increase is due to the position changes detailed below.
343	601100	Tuition and Training Payments		\$143,800		\$136,000		(\$7,800)	The decrease is to offset a portion of the anticipated carryforward balance of Contract 10-238-IM, TARP Station Pump and Pipe Movement, CWRP.
343	601410	Personal Services Exp for Prelim Engineering Rpts & Studies		\$250,000		\$268,000		\$18,000	The increase is due to the anticipated carryforward of the balance of Contract 10-238-1M, TARP Station Pump and Pipe Movement, CWRP
346	516	Administrative Specialist (HP11)	1		0		(1)		Position transferred to the Stormwater Management Fund Section 522.
346	516	Administrative Clerk (HP09)	1		2		1		Position transferred from the Stormwater Management Fund Section 522.
347	541	Administrative Clerk (HP09)	1		0		(1)		Position transferred to Section 552.
--	552	Administrative Clerk (HP09)	0		1		1		Position transferred from Section 541.
347	542	Engineering Draftsman III (HP13)	2		0		(2)		One position transferred to Section 545. One position transferred to Section 547.
347	542	Engineering Draftsman III #4 (HP13)	2		0		(2)		One position transferred to Section 544. One position transferred to Section 546.
--	544	Engineering Draftsman III #4 (HP13)	0		1		1		Position transferred from Section 542.
--	545	Engineering Draftsman III (HP13)	0		1		1		Position transferred from Section 542.
--	546	Engineering Draftsman III #4 (HP13)	0		1		1		Position transferred from Section 542.
--	547	Engineering Draftsman III (HP13)	0		1		1		Position transferred from Section 542.
347	542	Engineering Draftsman II (HP12)	3		0		(3)		One position transferred to Section 544. Two positions transferred to Section 546.
347	542	Engineering Draftsman II #4 (HP12)	4		0		(4)		One position transferred to Sections 544. One position transferred to Section 547. Two positions transferred to Section 545.
--	544	Engineering Draftsman II (HP12)	0		1		1		Position transferred from Section 542.
--	544	Engineering Draftsman II #4 (HP12)	0		1		1		Position transferred from Section 542.
--	545	Engineering Draftsman II #4 (HP12)	0		2		2		Positions transferred from Section 542.
--	546	Engineering Draftsman II (HP12)	0		2		2		Positions transferred from Section 542.
--	547	Engineering Draftsman II #4 (HP12)	0		1		1		Position transferred from Section 542.
348	545	Engineering Technician V #4 (HP14)	1		0		(1)		Position transferred to Section 552.
--	552	Engineering Technician V #4 (HP14)	0		1		1		Position transferred from Section 545.
348	545	Engineering Technician IV (HP12)	1		0		(1)		Position transferred to Section 552.
349	552	Engineering Technician IV (HP12)	1		2		1		Position transferred from Section 545.


ENGINEERING BUDGET TOTAL:


\$55,850,900

\$55,850,900

\$0

Oct. 2013 (BF - 19)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

4  
 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 4

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

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
263	612520	Waste Material Disposal Charges		\$10,923,300		\$11,390,300		\$467,000	The increase is due to the department-wide consolidation of the biosolids operation under the General Division and the resultant transfer of funding for the Egan WRP's biosolids operation to the General Division.

GENERAL DIVISION BUDGET TOTAL: \$24,879,400 \$25,346,400 \$467,000

Oct. 2013 (BF - 19)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

5  
 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS**

Department Page Number:  
2 of 4

Fund: 101 Department Number: 67000


Department Name: Maintenance & Operations - North Service Area


THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget 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>
281	612520	Waste Material Disposal Charges		\$952,900		\$485,900		(\$467,000)	The decrease is due to the department-wide consolidation of the biosolids operation under the General Division and the resultant transfer of funding for the Egan WRP's biosolids operation to the General Division.

**NORTH SERVICE AREA BUDGET TOTAL:**      \$39,793,700      \$39,326,700      (\$467,000)

Oct. 2013 (BF - 19)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

10/30/13  
Date

6  
Page



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Department Page Number:  
 3 of 4

Fund: 101 Department Number: 68000


Department Name: Maintenance & 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
300	612650	Repairs to Process Facilities		\$1,684,200		\$1,691,200		\$7,000	Increased funding for liquid insulated transformer analysis is required because what had customarily been a 12-month purchase order for analysis only will now be a multi-year contract that includes maintenance, labor, and parts procurement.
301	623070	Electrical Parts and Supplies		\$471,900		\$464,900		(\$7,000)	Decreased funding for power distribution parts, equipment, and controls is due to the proposed multi-year contract for liquid insulated transformer analysis that includes funding for parts procurement and is budgeted under Repairs to Process Facilities.
301	623560	Processing Chemicals		\$490,200		\$494,200		\$4,000	The increase is due to a line item reallocation of the request for refrigerant for air conditioning and refrigeration from Gases to Processing Chemicals.
301	623840	Gases		\$4,000		\$0		(\$4,000)	The decrease is due to a line item reallocation of the request for refrigerant for air conditioning and refrigeration from Gases to Processing Chemicals.

CALUMET SERVICE AREA BUDGET TOTAL: \$32,998,500 \$32,998,500 \$0

Oct. 2013 (BF - 19)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

7  
 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS**

Department Page Number:  
4 of 4

Fund: 101 Department Number: 69000

Department Name: Maintenance & Operations - Stickney Service Area


**THE FOLLOWING CHANGES ARE RECOMMENDED:**

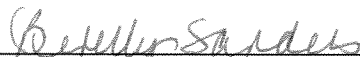
<i>Budget Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
317	612240	Testing and Inspection Services		\$137,700		\$138,600		\$900	The increase is due to the higher than estimated bids submitted for Contract 13-617-11, Inspection of Overhead Cranes.
317	612680	Repairs to Buildings		\$508,300		\$490,300		(\$18,000)	The decrease is due to the reallocation of the parts portion of Contract 14-677-11, Furnish, Deliver, and Install Doors and Frames at SWRP, to the line item for Buildings, Grounds, Paving Materials, and Supplies.
318	623090	Plumbing Accessories and Supplies		\$507,100		\$582,100		\$75,000	The increase is to provide funding for the 2014 contract to furnish and deliver heat exchanger U-bends.
318	623130	Buildings, Grounds, Paving Materials, and Supplies		\$184,500		\$202,500		\$18,000	The increase is due to the reallocation of the parts portion of Contract 14-677-11, Furnish, Deliver, and Install Doors and Frames at SWRP from the line item for Repairs to Buildings.
318	623270	Mechanical Repair Parts		\$2,039,000		\$1,959,000		(\$80,000)	The decrease is to provide funding to obtain replacement U-bends and to meet the escalating demand for refrigerant gases.
318	623840	Gases		\$18,000		\$23,000		\$5,000	The increase is to provide funding for the escalation in demand for refrigerant gases.
318	623850	Communications Supplies		\$55,000		\$54,100		(\$900)	The decrease is to provide funding for Contract 13-617-11, Inspection of Overhead Cranes.

**STICKNEY SERVICE AREA BUDGET TOTAL:** \$78,561,600 \$78,561,600 \$0

**MAINTENANCE AND OPERATIONS BUDGET TOTAL:** \$176,233,200 \$176,233,200 \$0

Oct. 2013 (BF - 19)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

10/30/13  
Date

8  
Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS**

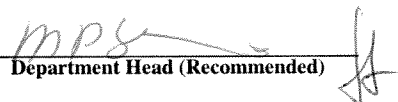
Fund: 201 Department Number: 50000

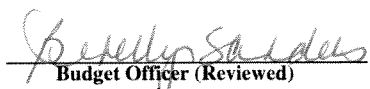
Fund Name: Construction Fund

**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
429	601170	Payments for Professional Services		\$7,441,500		\$7,246,500		(\$195,000)	The decrease is due to reduced requests for nutrient recovery advisor consulting services (\$150,000) and biosolids utilization (\$25,000), as well as the cancellation of a request for proposal for the services of a technical advisor for nutrient recovery using algae technology, which will now be covered under the University of Illinois Master Agreement (\$20,000).
429	601440	Personal Svcs for Post-Award Engr for Construction Projects		\$381,900		\$471,100		\$89,200	The increase is due to the anticipated carryover of the balance of Contract 01-353-2M, Kirie Pumping Station Rehabilitation.
429	612240	Testing and Inspection Services		\$90,000		\$40,000		(\$50,000)	The decrease is due to the cancellation of the request for equipment, steel, and other component inspection services.
429	612490	Contractual Services, N.O.C.		\$530,000		\$380,000		(\$150,000)	The decrease is due to a revised cost estimate for nutrient recovery advisor consulting services.
430	634990	Machinery and Equipment, N.O.C.		\$659,000		\$4,579,000		\$3,920,000	The increase is due to the addition of the project for Anita Mox structural modifications and equipment installation at EWRP (\$3,575,000) and revised cost estimates for equipment for phosphorus removal at KWRP (\$375,000) and scissor lifts for the North Service Area (\$40,000); offset by a reduced cost estimate for equipment for the Odor Master Plan (\$50,000) and the cancellation of the request for a welding machine for OWRP (\$20,000).
430	645620	Waterway Facilities Structures		\$40,000		\$20,000		(\$20,000)	The decrease is due to the cancellation of the lighting upgrade at the Lockport Powerhouse.
430	645650	Process Facilities Structures		\$17,885,200		\$13,467,000		(\$4,418,200)	The decrease is due to a revised cost estimate for the digester gas utilization project at CWRP (\$5,138,200) and the deferral until 2015 of Contract 06-842-2D, Electrical Equipment Replacement, EWRP (\$1,680,000); offset by the addition of the project for medium voltage cable replacement at SWRP (\$2,400,000).
430	645700	Preservation of Collection Facility Structures		\$1,497,500		\$2,097,500		\$600,000	The increase is due to the late 2013 award and anticipated carryover of Contract 12-368-2S, Upper Des Plaines 20C Rehabilitation, NSA.
430	645750	Preservation of Process Facility Structures		\$6,687,600		\$6,798,600		\$111,000	The increase is due to the late 2013 award and anticipated carryover of the contract for structural modifications at EWRP (\$300,000); offset by a decrease due to the change in funding from the Construction Fund to the Capital Improvements Bond Fund for the preservation component of Contract 06-213-3M, Digestion Sludge Heating System Upgrades and Boiler Removal, CWRP (\$189,000).
430	645780	Preservation of Buildings		\$3,921,000		\$4,034,000		\$113,000	The increase is due to a revised cost estimate for Contract 12-717-21, Roof Replacement, OWRP, HPWRP.

**CONSTRUCTION FUND BUDGET TOTAL:**                                          \$54,000,000                                          \$54,000,000                                          \$0

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

  
Date

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Fund: 401 Department Number: 50000

Fund Name: Capital Improvements Bond Fund

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Page	Budget Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
503	612250	Court Reporting Services		\$20,000		\$25,000		\$5,000	The increase is due to a revised estimate for court reporting services based on historical use.
503	645680	Buildings		\$100,000		\$730,000		\$630,000	The increase is due to the delayed award of Contract 12-197-3M, HVAC Improvements at the M&R Building, SWRP.
503	645750	Preservation of Process Facility Structures		\$18,775,000		\$19,720,000		\$945,000	The increase is due to the change in funding from the Construction Fund to the Capital Improvements Bond Fund for the preservation component of Contract 06-213-3M, Digester Sludge Heating System Upgrades and Boiler Removal, CWRP.
503	645780	Preservation of Buildings		\$1,000,000		\$6,670,000		\$5,670,000	The increase is due to the delayed award of Contract 12-197-3M, HVAC Improvements at the M&R Building, SWRP.

CAPITAL IMPROVEMENTS BOND FUND  
 BUDGET TOTAL:

\$360,782,300

\$368,032,300

\$7,250,000

Oct. 2013 (BF - 19)

*Catherine A. O'Connor*

Department Head (Recommended)

*Beverly Sanders*

Budget Officer (Reviewed)

*D. S. R.*

Executive Director (Approved)

*10/30/13*

Date

*10*

Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2014 BUDGET RECOMMENDATIONS

Fund: 501 Department Number: 50000

Fund Name: Stormwater Management Fund

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
541	601010	Salaries of Regular Employees		\$5,384,800		\$5,392,800		\$8,000	The increase is due to the position changes detailed below.
541	601060	Compensation Plan Adjustments		\$110,000		\$110,800		\$800	The increase is due to the position changes detailed below.
541	601410	Personal Services Exp for Prelim Engineering Rpts & Studies		\$7,157,300		\$7,492,500		\$335,200	The increase is due to a revised carryover estimate for Contract 12-055-5C, Flood Control on the West Fork of the North Branch of the Chicago River (\$930,500); offset by a decreased carryover estimate for Contract 11-186-5C, Addison Creek Reservoir (\$595,300).
541	601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est		\$3,059,100		\$3,704,100		\$645,000	The increase is due to the anticipated carryover of the balances for professional services contracts for streambank stabilization projects (\$650,000); offset by a decrease in the carryover estimate for Contract 10-237-5F, Streambank Stabilization at Oak Lawn Creek (\$5,000).
541	612250	Court Reporting Services		\$16,000		\$10,000		(\$6,000)	The decrease is due to a reduced estimate for court reporting services based on historical usage.
542	645690	Capital Projects, N.O.C.		\$3,250,000		\$2,841,200		(\$408,800)	The decrease is to provide the necessary funding for the anticipated carryover of Contract 12-055-5C, Flood Control on the West Fork of the North Branch of the Chicago River and the balances of professional services contracts for streambank stabilization projects.
542	656010	Land		\$699,200		\$125,000		(\$574,200)	The decrease is to provide the necessary funding for the anticipated carryover of Contract 12-055-5C, Flood Control on the West Fork of the North Branch of the Chicago River and the balances of professional services contracts for streambank stabilization projects.
543	522	Administrative Specialist (HP11)	1		2		1		Position transferred from the Engineering Corporate Fund Section 516.
543	522	Administrative Clerk (HP09)	1		0		(1)		Position transferred to the Engineering Corporate Fund Section 516.


STORMWATER MANAGEMENT FUND  
 BUDGET TOTAL:


\$50,814,900

\$50,814,900

\$0

  
 Department Head (Recommended)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

10/30/13  
 Date

**POSITION ANALYSIS**

Fund: Corporate Dept: General Administration Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP13	Graphic Artist	-	1		-	
HP11	Administrative Specialist	-	1		1	
HP10	Principal Office Support Specialist (AC)	1	-		-	
TOTAL	Administrative Unit	2	3	292,585.28	2	210,239.38
<b>065</b>	<b>Central Budget Office &amp; Administration Section</b>					
<b>067</b>	<b>Central Budget Management Unit</b>					
HP18	Management Analyst IV	1	-		-	
HP18	Supervising Budget & Management Analyst	-	1		1	
HP17	Management Analyst III	2	-		-	
HP17	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16)	-	2		2	
HP16	Senior Budget & Management Analyst	-	1		2	
HP15	Management Analyst II	3	-		-	
HP15	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14)	-	3		1	
HP14	Management Analyst I #2 (Budget & Management Analyst)	-	3		-	
HP14	Budget & Management Analyst	-	-		5	
HP13	Management Analyst I	2	-		-	
HP12	Administrative Assistant	1	-		-	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	1		1	
TOTAL	Central Budget Management Unit	9	11	1,016,432.04	12	1,098,580.08
<b>068</b>	<b>Business Services Center Unit</b>					
HP18	Management Analyst IV	1	-		-	
HP17	Management Analyst III	2	-		-	
HP15	Management Analyst II	1	-		-	
HP15	Automotive Fleet Supervisor	1	-		-	
HP13	Management Analyst I	1	-		-	
HP13	Graphic Artist	2	-		-	
HP13	Assistant Public Affairs Specialist	1	-		-	

**POSITION ANALYSIS**

Fund: Corporate Dept: General Administration Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP14	Police Sergeant	5	5		5	
NR2483	Police Officer	23	23		24	
TOTAL	Police Stickney Service Area Unit	30	30	2,329,464.28	31	2,454,351.90
TOTAL	Police Section	62	60	4,604,889.12	61	4,772,947.92
<b>090</b>	<b>Facilities Section</b>					
<b>091</b>	<b>Administrative Unit</b>					
HP17	Facilities Administrator	1	1		1	
HP12	Administrative Assistant	1	-		-	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	1		-	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	-		2	
HP10	Principal Office Support Specialist (AC)	1	-		-	
TOTAL	Administrative Unit	3	3	253,201.26	3	230,264.84
<b>096</b>	<b>Building Services Unit</b>					
HP15	Automotive Fleet Supervisor #2 (Budget & Management Analyst) (New Grade HP14)	-	1		-	
HP15	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14)	-	-		1	
HP14	Budget & Management Analyst	-	-		-	
HP14	Chief Printing Press Operator	1	1		1	
HP12	Printing Press Operator I	1	-		-	
HP12	Printing Press Operator	-	1		1	
HP11	Mail Clerk II	1	-		-	
HP11	Motor Vehicle Dispatcher Supervisor	-	1		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	1		2	
HP09	Motor Vehicle Dispatcher	-	1		1	
HP09	Senior Clerk #2 (Courier)	2	-		-	
HP09	Telephone Operator #2 (Administrative Clerk)	-	2		-	
HP09	Administrative Clerk	-	2		4	

**POSITION ANALYSIS**

Fund: Corporate Dept: Monitoring & Research Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	1		-	
HP11	Administrative Specialist	-	-		1	
TOTAL	Industrial Waste Administrative Section	2	5	521,628.12	5	515,585.72
<b>192 Enforcement Section</b>						
HP18	Supervising Environmental Specialist	1	1		1	
HP17	Senior Civil Engineer	-	1		1	
HP17	Senior Environmental Engineer	1	-		-	
HP17	Senior Environmental Specialist	2	1		1	
HP15	Associate Civil Engineer	-	4		4	
HP15	Associate Environmental Engineer	3	-		-	
HP15	Associate Environmental Engineer #2 (Associate Environmental Specialist)	1	-		-	
HP15	Associate Environmental Specialist	4	-		-	
HP15	Environmental Specialist	-	6		7	
HP15	Pollution Control Officer II #2 (Associate Environmental Specialist)	4	-		-	
HP14	Assistant Environmental Specialist	2	-		-	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	-		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	-		1	
HP10	Principal Office Support Specialist	1	-		-	
HP09	Senior Office Support Specialist	2	-		-	
HP09	Administrative Clerk	-	2		1	
TOTAL	Enforcement Section	21	16	1,528,667.14	17	1,619,311.46
<b>193 User Charge &amp; Technical Services Section</b>						
HP18	Supervising Environmental Specialist	1	1		1	
HP17	Senior Environmental Specialist	2	2		2	
HP15	Associate Civil Engineer	-	2		3	
HP15	Associate Environmental Engineer	1	-		-	
HP15	Associate Environmental Engineer #2 (Associate Environmental Specialist)	1	-		-	



**POSITION ANALYSIS**

Fund: Corporate Dept: Monitoring & Research Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP15	Environmental Specialist	-	3		13	
HP14	Assistant Environmental Specialist	4	-		-	
HP14	Pollution Control Officer I #2 (Assistant Environmental Specialist)	7	-		-	
HP13	Senior Administrative Specialist	-	-		1	
HP12	Administrative Assistant	1	-		-	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	1		-	
HP11	Administrative Specialist	-	1		1	
HP10	Principal Office Support Specialist	1	-		-	
NR3642	Pollution Control Technician II	1	1		1	
NR3641	Pollution Control Technician I	8	8		8	
TOTAL	Field Services Central Area Section	28	29	2,488,538.00	27	2,360,431.32
<b>195</b>	<b>Field Services South Area Section</b>					
HP17	Senior Environmental Specialist	1	1		1	
HP15	Associate Environmental Specialist	1	-		-	
HP15	Pollution Control Officer I #2 (Environmental Specialist)	-	3		-	
HP15	Environmental Specialist	-	1		5	
HP14	Pollution Control Officer I #2 (Assistant Environmental Specialist)	4	-		-	
NR3641	Pollution Control Technician I	4	4		4	
TOTAL	Field Services South Area Section	10	9	763,478.82	10	877,005.22
<b>196</b>	<b>Field Services North Area Section</b>					
HP17	Senior Environmental Specialist	1	1		1	
HP15	Associate Environmental Specialist	1	-		-	
HP15	Pollution Control Officer I #2 (Environmental Specialist)	-	4		-	
HP15	Environmental Specialist	-	1		5	
HP14	Pollution Control Officer I #2 (Assistant Environmental Specialist)	4	-		-	
NR3641	Pollution Control Technician I	4	4		4	
TOTAL	Field Services North Area Section	10	10	839,816.64	10	858,084.50

**POSITION ANALYSIS**

Fund: Corporate Dept: Law Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
<b>310</b>	<b>Executive Division</b>					
<b>311</b>	<b>Executive Office</b>					
EX12	General Counsel	1	1		1	
EX06	Secretary to Officer	1	1		1	
HP13	Senior Administrative Specialist	-	-		1	
TOTAL	Executive Office	2	2	326,624.22	3	392,802.80
<b>312</b>	<b>Legal Support Section</b>					
HP15	Senior Legal Assistant	1	-		-	
HP13	Legal Assistant	2	-		-	
HP10	Principal Office Support Specialist	2	-		-	
TOTAL	Legal Support Section	5	-	-	-	-
TOTAL	Executive Division	7	2	326,624.22	3	392,802.80
<b>320</b>	<b>Real Estate / General Administration Division</b>					
<b>321</b>	<b>Administrative Section</b>					
HP22	Head Assistant Attorney	1	1		1	
TOTAL	Administrative Section	1	1	189,205.90	1	197,618.20
<b>323</b>	<b>Real Estate-General Administration Section</b>					
HP15	Senior Legal Assistant	2	2		2	
HP13	Legal Assistant	1	1		1	
HP13	Investigator (AC)	1	-		-	
HP13	Investigator #2 (Legal Assistant)	-	1		1	
HP12	Secretary	1	-		-	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		-	
HP11	Administrative Specialist	-	-		1	
TOTAL	Real Estate-General Administration Section	5	5	424,381.62	5	406,891.42
<b>324</b>	<b>Real Estate Asset Management Section</b>					
HP20	Principal Assistant Attorney	1	-		-	
HP20	Principal Attorney	-	1		1	

**POSITION ANALYSIS**

Fund: Corporate Dept: Law Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP17	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16)	-	1		1	
HP15	Senior Legal Assistant	-	1		1	
HP13	Assistant Public Affairs Specialist	1	-		-	
HP13	Assistant Public Affairs Specialist #2 (Senior Administrative Specialist)	-	1		1	
HP13	Legal Assistant	-	2		1	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		1	
TOTAL	Contract & Finance Section	3	8	801,425.82	7	743,915.38
TOTAL	Contract & Finance Division	4	9	1,007,457.10	8	949,946.66
<b>360</b>	<b>Environmental, Construction &amp; Tort Division</b>					
<b>361</b>	<b>Administrative Section</b>					
HP22	Head Assistant Attorney	-	1		1	
HP20	Principal Assistant Attorney	1	-		-	
TOTAL	Administrative Section	1	1	197,618.20	1	206,031.28
<b>362</b>	<b>Environmental Section</b>					
HP20	Principal Assistant Attorney	1	-		-	
HP20	Principal Attorney	-	1		1	
HP18	Senior Assistant Attorney	2	-		-	
HP18	Senior Attorney	-	4		3	
HP12	Secretary	1	-		-	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		1	
TOTAL	Environmental Section	4	6	588,257.80	5	516,266.14
<b>332</b>	<b>Construction &amp; Tort Section</b>					
HP20	Principal Attorney	-	2		2	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	-		1	
TOTAL	Construction & Tort Section	-	3	366,349.36	3	373,744.80
TOTAL	Environmental, Construction & Tort Division	5	10	1,152,225.36	9	1,096,042.22

**POSITION ANALYSIS**

Fund: Corporate Dept: Law Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
<b>370</b>	<b>Employment Division (formerly Employment &amp; Claims Division)</b>					
<b>371</b>	<b>Administrative Section</b>					
HP22	Head Assistant Attorney	1	1		1	
TOTAL	Administrative Section	1	1	197,618.20	1	206,031.28
<b>372</b>	<b>Employment Section</b>					
HP20	Principal Assistant Attorney	1	-		-	
HP20	Principal Attorney	-	1		1	
HP18	Senior Assistant Attorney	2	-		-	
HP18	Senior Attorney	-	1		2	
HP13	Legal Assistant	-	-		1	
HP12	Secretary	1	-		-	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	-		1	
TOTAL	Employment Section	4	4	397,609.94	6	592,744.62
<b>373</b>	<b>Claims Section</b>					
HP17	Claims & Investigations Administrator	1	-		-	
HP17	Claims Administrator	-	1		-	
HP15	Claims Examiner	1	1		-	
HP12	Secretary	1	-		-	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		-	
TOTAL	Claims Section	3	3	239,677.62	-	-
TOTAL	Employment Division (formerly Employment & Claims Division)	8	8	834,905.76	7	798,775.90
TOTAL	Law	37	38	4,264,818.48	36	4,212,980.72

NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix.

**POSITION ANALYSIS**

Fund: Corporate Dept: Engineering Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP13	Engineering Draftsman III	-	1		1	
HP12	Engineering Technician IV	-	2		2	
HP11	Engineering Technician III	-	2		2	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
TOTAL	Collection Facilities / TARP Section	-	23	2,236,641.42	23	2,272,150.66
<b>516</b>	<b>Local Sewer Systems Section</b>					
HP20	Supervising Civil Engineer	1	1		-	
HP18	Principal Civil Engineer	2	2		2	
HP17	Senior Civil Engineer	7	7		7	
HP15	Associate Civil Engineer	5	5		5	
HP14	Assistant Civil Engineer	4	3		3	
HP14	Engineering Technician V	1	2		2	
HP14	Engineering Technician V #4	1	1		1	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	-		1	
HP12	Engineering Technician IV	2	2		2	
HP12	Engineering Technician IV #4	1	1		1	
HP11	Engineering Technician III	1	1		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	2		-	
HP11	Administrative Specialist	-	-		-	
HP10	Principal Office Support Specialist	2	-		-	
HP09	Senior Office Support Specialist	1	-		-	
HP09	Administrative Clerk	-	1		2	
TOTAL	Local Sewer Systems Section	28	28	2,722,364.58	27	2,540,000.58
TOTAL	Infrastructure Management Division	28	53	5,237,258.26	53	5,256,786.34
<b>540</b>	<b>Process Facilities Design Division</b>					
<b>541</b>	<b>Administrative Section</b>					
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	-	1		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	2		-	

**POSITION ANALYSIS**

Fund: Corporate Dept: Engineering Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP11	Administrative Specialist	-	-		2	
HP09	Administrative Clerk	-	1		-	
TOTAL	Administrative Section	-	4	241,463.04	3	199,552.34
<b>542</b>	<b>Plant Design Management Section</b>					
HP20	Supervising Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	-	2		2	
HP17	Senior Civil Engineer	-	2		2	
HP16	Computer Aided Drafting and Design Administrator	-	1		1	
HP15	Associate Civil Engineer	-	2		2	
HP14	Assistant Civil Engineer	-	1		-	
HP13	Engineering Draftsman III	-	2		-	
HP13	Engineering Draftsman III #4	-	2		-	
HP12	Engineering Draftsman II	-	3		-	
HP12	Engineering Draftsman II #4	-	4		-	
HP12	Engineering Technician IV	-	1		1	
TOTAL	Plant Design Management Section	-	21	1,955,219.50	9	984,900.28
<b>544</b>	<b>Process Design Section</b>					
HP20	Supervising Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	-	2		2	
HP17	Senior Civil Engineer	-	7		7	
HP17	Senior Process Control Engineer	-	1		1	
HP15	Associate Civil Engineer	-	3		3	
HP14	Assistant Civil Engineer	-	3		2	
HP13	Engineering Draftsman III #4	-	-		1	
HP12	Engineering Draftsman II	-	-		1	
HP12	Engineering Draftsman II #4	-	-		1	
TOTAL	Process Design Section	-	17	1,800,516.90	19	1,975,997.92
<b>545</b>	<b>Mechanical Design Section</b>					
HP20	Supervising Mechanical Engineer	-	1		1	
HP18	Principal Mechanical Engineer	-	2		2	

**POSITION ANALYSIS**

Fund: Corporate Dept: Engineering Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP17	Senior Mechanical Engineer	-	5		5	
HP15	Associate Mechanical Engineer	-	4		4	
HP14	Assistant Mechanical Engineer	-	2		2	
HP14	Engineering Technician V #4	-	1		-	
HP13	Engineering Draftsman III	-	-		1	
HP12	Engineering Draftsman II #4	-	-		2	
HP12	Engineering Technician IV	-	1		-	
TOTAL	Mechanical Design Section	-	16	1,663,737.14	17	1,748,776.12
<b>546</b>	<b>Electrical Design Section</b>					
HP20	Supervising Electrical Engineer	-	1		1	
HP18	Principal Electrical Engineer	-	2		2	
HP17	Senior Electrical Engineer	-	6		6	
HP15	Associate Electrical Engineer	-	5		5	
HP14	Assistant Electrical Engineer	-	2		2	
HP13	Engineering Draftsman III #4	-	-		1	
HP12	Engineering Draftsman II	-	-		2	
TOTAL	Electrical Design Section	-	16	1,709,865.82	19	1,966,546.40
<b>547</b>	<b>Structural / Architectural Design Section</b>					
HP20	Supervising Structural Engineer	-	1		1	
HP18	Principal Architect	-	1		1	
HP18	Principal Structural Engineer	-	2		2	
HP17	Senior Architect	-	2		2	
HP17	Senior Structural Engineer	-	3		3	
HP15	Associate Architect	-	3		3	
HP15	Associate Structural Engineer	-	2		2	
HP14	Assistant Structural Engineer	-	2		2	
HP13	Engineering Draftsman III	-	-		1	
HP12	Engineering Draftsman II #4	-	-		1	
TOTAL	Structural / Architectural Design Section	-	16	1,705,048.28	18	1,897,691.90
TOTAL	Process Facilities Design Division	-	90	9,075,850.68	85	8,773,464.96
<b>550</b>	<b>Construction Division</b>					
<b>551</b>	<b>Administrative Section</b>					
HP22	Assistant Director of Engineering	-	1		1	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	1		1	

**POSITION ANALYSIS**

Fund: Corporate Dept: Engineering Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	2		-	
HP11	Administrative Specialist	-	-		2	
TOTAL	Administrative Section	-	4	388,702.86	4	392,182.96
<b>552</b>	<b>Construction Support Services Section</b>					
HP20	Construction Claims Administrator	-	1		1	
HP18	Principal Civil Engineer	-	1		1	
HP17	Senior Civil Engineer	-	1		1	
HP15	Associate Civil Engineer	-	2		2	
HP14	Assistant Civil Engineer	-	-		1	
HP14	Assistant Electrical Engineer	-	1		1	
HP14	Engineering Technician V	-	1		1	
HP14	Engineering Technician V #4	-	-		1	
HP13	Senior Administrative Specialist	-	1		1	
HP12	Engineering Technician IV	-	1		2	
HP12	Engineering Technician IV #4	-	1		1	
HP11	Engineering Technician III	-	1		1	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	-	1		-	
HP11	Administrative Specialist	-	-		1	
HP09	Administrative Clerk	-	-		1	
TOTAL	Construction Support Services Section	-	12	1,119,296.62	16	1,383,147.74
<b>555</b>	<b>Program Management Section</b>					
HP20	Supervising Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	-	1		1	
HP17	Senior Civil Engineer	-	1		1	
HP15	Associate Civil Engineer	-	1		1	
HP14	Assistant Structural Engineer	-	1		1	
HP11	Engineering Technician III	-	1		1	
TOTAL	Program Management Section	-	6	660,029.76	6	663,008.84
<b>556</b>	<b>Construction Field Services Section</b>					
HP20	Supervising Civil Engineer	-	1		1	



**POSITION ANALYSIS**

Fund: Stormwater Management Dept: Division:		2012	2013	2014		
		ACTUAL POSITIONS	BUDGETED POSITIONS	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET / EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				NUMBER	APPROPRIATION IN DOLLARS
<b>50000</b>	<b>Engineering</b>					
<b>516</b>	<b>Local Sewer Systems Section</b>					
HP18	Principal Civil Engineer	-	-		1	
HP17	Senior Civil Engineer	-	-		2	
HP15	Associate Civil Engineer	-	-		3	
HP14	Assistant Civil Engineer	-	-		3	
HP14	Engineering Technician V	-	-		1	
TOTAL	Local Sewer Systems Section	-	-	-	10	812,622.72
<b>522</b>	<b>Stormwater Management Section</b>					
HP20	Supervising Civil Engineer	1	1		1	
HP18	Principal Civil Engineer	1	1		2	
HP17	Senior Civil Engineer	5	6		7	
HP15	Associate Civil Engineer	3	3		5	
HP14	Assistant Civil Engineer	1	2		4	
HP11	Administrative Specialist	-	-		2	
HP09	Senior Office Support Specialist	1	-		-	
HP09	Administrative Clerk	-	1		-	
TOTAL	Stormwater Management Section	12	14	1,392,628.64	21	1,985,085.70
TOTAL	Engineering	12	14	1,392,628.64	31	2,797,708.42
<b>60000</b>	<b>Maintenance &amp; Operations</b>					
<b>630</b>	<b>General Division</b>					
<b>634</b>	<b>Channel Maintenance Unit</b>					
HP17	Senior Civil Engineer	1	1		1	
HP15	Associate Civil Engineer	2	2		2	
TOTAL	Channel Maintenance Unit	3	3	300,841.06	3	278,920.20
<b>636</b>	<b>Boat Operations Unit</b>					
HP14	Engineering Technician V	1	1		1	

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

**SUMMARY OF BUDGETED POSITION CHANGES CONTAINED IN THE  
2014 EXECUTIVE DIRECTOR'S BUDGET RECOMMENDATIONS FOR THE  
CORPORATE AND STORMWATER MANAGEMENT FUNDS BY DEPARTMENT**

<u>Department or Fund</u>	Budgeted Positions				
	2013 Budgeted Positions	2014 Total Added	2014 Total Dropped	Net Change	2014 Budgeted Positions
Corporate Fund					
Department					
11 - Board of Commissioners	37	0	0	0	37
15 - General Administration	109	6	(2)	4	113
16 - Monitoring & Research	286	5	(3)	2	288
20 - Procurement & Materials Management	62	0	0	0	62
25 - Human Resources	58	17	(3)	14	72
27 - Information Technology	70	1	(1)	0	70
30 - Law	38	2	(4)	(2)	36
40 - Finance	29	0	0	0	29
50 - Engineering	242	4	(5)	(1)	241
Maintenance & Operations					
66 - General Division	100	1	(6)	(5)	95
67 - North Service Area	257	5	(3)	2	259
68 - Calumet Service Area	199	4	(2)	2	201
69 - Stickney Service Area	391	6	(1)	5	396
Maintenance & Operations Total	947	16	(12)	4	951
Corporate Fund Total	1,878	51	(30)	21	1,899
55 - Stormwater Management Fund	49	18	(4)	14	63
District Total	1,927	69	(34)	35	1,962

NOTE: The Net Change column includes departmental transfers in and transfers out.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

**SUMMARY OF  
PERSONNEL CHANGES, BY DEPARTMENT, IN THE  
"2014 EXECUTIVE DIRECTOR'S BUDGET RECOMMENDATIONS"  
DATED OCTOBER 15, 2013  
and Revised to Reflect BF-19 Changes**

**General Administration  
Recommended 2014 Budget**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>CURRENT TITLE</u>	<u>NEW TITLE</u>
052	Principal Office Support Specialist #2 (Administrative Specialist) (HP11) (2 positions)	Administrative Specialist (HP11)
067	Management Analyst I #2 (Budget & Management Analyst) (HP14) (3 positions)	Budget & Management Analyst (HP14)
091	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)
096	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)
096	Telephone Operator #2 (Administrative Clerk) (HP09) (2 positions)	Administrative Clerk (HP09)

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
052	Diversity Officer (HP14)	--	--
067	Senior Budget & Management Analyst (HP16)	--	--
072	Community Education Specialist #2 (Public Affairs Specialist) (HP15)	25000	255
085	Police Officer (NR2483)	--	--
091	Administrative Specialist (HP11)	25000	254
096	Administrative Specialist (HP11)	25000	254
Total Positions Added			<b>6</b>

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
091	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	50000	516
096	Administrative Specialist (HP11)	25000	254
Total Positions Dropped			<b>(2)</b>

**Crosshatches Implemented During 2013**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>CURRENT TITLE</u>	<u>NEW TITLE</u>
067	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	Budget & Management Analyst (HP14)
096	Automotive Fleet Supervisor (Budget & Management Analyst) (New Grade HP14) (HP15)	Budget & Management Analyst (HP14)

**Total Recommended Added Positions in 2014**  
**Total Recommended Dropped Positions in 2014**  
**Net Change (General Administration):**

**6**  
**(2)**  
**4**

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

**Monitoring & Research**

**Recommended 2014 Budget (continued)**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>FROM</u>	<u>TO</u>
121	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Senior Administrative Specialist (HP13)
129	Associate Electrical Engineer (HP15)	Senior Electrical Engineer (HP17)
129	Associate Mechanical Engineer (HP15)	Senior Mechanical Engineer (HP17)
161	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Senior Administrative Specialist (HP13)
162	Administrative Clerk (HP09)	Administrative Specialist (HP11)
192	Administrative Clerk (HP09)	Administrative Specialist (HP11)
193	Assistant Civil Engineer (HP14)	Associate Civil Engineer (HP15)
194	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Senior Administrative Specialist (HP13)

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
111	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	27000	291
112	Budget & Management Analyst (HP14)	--	--
122	Senior Environmental Research Scientist (HP17)	--	--
164	Assistant Environmental Chemist (HP14)	--	--
192	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	30000	323
Total Positions Added			5

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
111	Administrative Specialist (HP11)	27000	291
121	Radiation Chemist (HP18)	--	--
191	Administrative Specialist (HP11)	30000	323
Total Positions Dropped			(3)

**Crosshatches Implemented During 2013**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>CURRENT TITLE</u>	<u>NEW TITLE</u>
191	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Administrative Specialist (HP11)
193	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Administrative Specialist (HP11)

<b>Total Recommended Added Positions in 2014</b>	<b>5</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(3)</b>
<b>Net Change (Monitoring &amp; Research):</b>	<b>2</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

**Law**

**Recommended 2014 Budget**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>CURRENT TITLE</u>	<u>NEW TITLE</u>
332	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)
372	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>FROM</u>	<u>TO</u>
324	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	Senior Administrative Specialist (HP13)

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
311	Senior Administrative Specialist (HP13)	--	--
323	Administrative Specialist (HP11)	16000	191
Total Positions Added			2

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
323	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	16000	192
362	Administrative Specialist (HP11)	--	--
373	Claims Administrator (HP17)	25000	259
373	Claims Examiner (HP15)	--	--
Total Positions Dropped			(4)

**Crosshatches Implemented During 2013**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>TO</u>
362	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	Administrative Specialist (HP11)

<b>Total Recommended Added Positions in 2014</b>	<b>2</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(4)</b>
<b>Net Change (Law):</b>	<b>(2)</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

**Engineering - Corporate Fund  
Recommended 2014 Budget**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>CURRENT TITLE</u>	<u>NEW TITLE</u>
505	Management Analyst I #2 (Budget & Management Analyst) (HP14)	Budget & Management Analyst (HP14)
515	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)
516	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)
541	Principal Office Support Specialist #2 (Administrative Specialist) (HP11) (2 positions)	Administrative Specialist (HP11)
551	Principal Office Support Specialist #2 (Administrative Specialist) (HP11) (2 positions)	Administrative Specialist (HP11)
552	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
516	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	15000	091
516	Administrative Clerk (HP09)	55000	522
556	Senior Civil Engineer (HP17)	--	--
556	Senior Mechanical Engineer (HP17)	--	--
Total Positions Added			4

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
515	Administrative Specialist (HP11)	55000	522
516	Administrative Specialist (HP11)	25000	254
516	Administrative Specialist (HP11)	55000	522
556	Senior Electrical Engineer (HP17) (2 positions)	--	--
Total Positions Dropped			(5)

**Crosshatches Implemented During 2013**

Positions Reclassified (Title and Grade)

<u>SECTION</u>	<u>FROM</u>	<u>TO</u>
516	Principal Office Support Specialist #2 (Administrative Specialist) (HP11)	Administrative Specialist (HP11)

<b>Total Recommended Added Positions in 2014</b>	<b>4</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(5)</b>
<b>Net Change (Engineering - Corporate Fund):</b>	<b>(1)</b>
<b>Total Recommended Added Positions in 2014</b>	<b>51</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(30)</b>
<b>Net Change (Corporate Fund):</b>	<b>21</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
2014 BUDGET MANUAL**

Attachment  
Page 17

**Stormwater Management Fund  
Recommended 2014 Budget**

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
516	Principal Civil Engineer (HP18)	--	--
516	Senior Civil Engineer (HP17) (2 positions)	--	--
516	Associate Civil Engineer (HP15) (3 positions)	--	--
516	Assistant Civil Engineer (HP14) (3 positions)	--	--
516	Engineering Technician V (HP14)	--	--
522	Principal Civil Engineer (HP18)	--	--
522	Senior Civil Engineer (HP17)	--	--
522	Associate Civil Engineer (HP15) (2 positions)	--	--
522	Assistant Civil Engineer (HP14) (2 positions)	--	--
522	Administrative Specialist (HP11)	50000	515
522	Administrative Specialist (HP11)	50000	516

Total Positions Added 18

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
522	Administrative Clerk (HP09)	50000	516
637	Maintenance Laborer Class A Shift (NR8650) (3 positions)	--	--

Total Positions Dropped (4)

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<b>Total Recommended Added Positions in 2014</b>	<b>18</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(4)</b>
<b>Net Change (Stormwater Management Fund):</b>	<b>14</b>

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<b>Total Recommended Added Positions in 2014</b>	<b>69</b>
<b>Total Recommended Dropped Positions in 2014</b>	<b>(34)</b>
<b>Net Change (District):</b>	<b>35</b>

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