

Construction Fund Program

Projects Under Construction

| Project Name | Project Number | Est. Construction Cost | 2020 Appropriation | Duration (days) | Est. Award Date |
|---|----------------|------------------------------|-----------------------|--------------------|--------------------|
| HVAC Improvements, Various Locations | 18-611-23 | \$ 1,851 | \$ 270 | 540 | Oct 2018 |
| Reconditioning of Pump Motors No. 1 and No. 2, KWRP | 18-704-21 | 285 | 75 | 603 | Oct 2018 |
| Rehabilitate Raw Sewage Pump Rotating Assemblies, Various Locations | 18-610-21 | 867 | 24 | 731 | Nov 2018 |
| Roof Restoration, Lockport Powerhouse | 19-612-22 | 452 | 452 | 301 | Jul 2019 |
| Furnish, Deliver, and Install Four Sacrificial Deep Anode Ground Beds for the Cathodic Protection System, CSA | 19-804-21 | 705 | 660 | 395 | Aug 2019 |
| Furnish, Deliver, and Install a Shaftless Screw Conveyor in an Aerated Grit Tank, CWRP | 18-802-22 | 415 | 415 | 300 | Sep 2019 |
| Discharge Valve Rehabilitation, Main Sewage Pump No. 5, SWRP | 19-905-21 | 1,088 | 500 | 806 | Oct 2019 |
| Remove and Replace Two Carrier Chillers, MOBA | MWD2010002GA | 737 | 600 | 142 | Oct 2019 |
| Furnish, Deliver, and Install Motor Excitation Control Equipment, Various Locations | 19-603-21 | 815 | 769 | 406 | Nov 2019 |
| Rehabilitate One Electric Motor, SWRP | 19-925-21 | 496 | 476 | 420 | Nov 2019 |
| Total Projects Under Construction | | \$ 7,711 | \$ 4,241 | | |

Awards in 2020

| Project Name | Project Number | Est. Construction Cost | 2020 Appropriation | Duration (days) | Est. Award Date |
|---|----------------|------------------------------|-----------------------|--------------------|--------------------|
| Pump Rehabilitation and Actuator Installation, EWRP | 16-412-3J.A | \$ 458 | \$ 458 | 365 | Jan 2020 |
| Furnish and Deliver HVAC Coils, Various Locations | 19-608-22 | 78 | 78 | 180 | Jan 2020 |
| Rehabilitate Aeration Blowers, SWRP | 20-908-21 | 2,500 | 600 | 1,460 | Jan 2020 |
| Railroad Track Rehabilitation, SSA | J69922-22.A | 800 | 800 | 364 | Jan 2020 |
| Furnish and Deliver One 44" x 80" Engine Lathe, OWRP | 19-716-23 | 170 | 170 | 305 | Feb 2020 |
| Furnish, Deliver, and Install an Upgraded Operator for TARP Gate I, OWRP | 19-717-22 | 850 | 850 | 413 | Feb 2020 |
| HVAC Improvements, Various Locations | 19-613-21 | 2,900 | 1,100 | 1,035 | Mar 2020 |
| Rebuild Gatehouses 1 & 2 and the Sludge Concentration Building, OWRP | 19-707-22 | 155 | 155 | 305 | Mar 2020 |
| Furnish, Deliver, and Install Effluent Pipe Liner, HPWRP | 20-701-21 | 259 | 259 | 287 | Mar 2020 |
| Furnish, Deliver, and Install Dewatering Screw Conveyor, EWRP | 20-702-21 | 500 | 250 | 652 | Mar 2020 |
| Furnish, Deliver, and Install Air Compressors, KWRP and SWRP | J67722-001.A | 485 | 485 | 274 | Mar 2020 |
| Roof Rehabilitation at Webster Avenue Aeration Station, NSA | J67743-XXX | 400 | 400 | 121 | Mar 2020 |
| Rehabilitate Gloria Alitto Majewski Reservoir, KWRP | 16-708-22 | 1,100 | 1,100 | 274 | Apr 2020 |
| Advanced Combined Phosphorus and Nitrogen Recovery Pilot, SWRP | 20-1XX-21 | 100 | 100 | 213 | Jun 2020 |
| Railroad Track Improvements, SSA | 20-907-21 | 2,800 | 149 | 568 | Jun 2020 |
| Remove and Replace Two Boilers, MOB | J15090-076 | 1,200 | 1,200 | 122 | Jun 2020 |
| Furnish, Deliver, and Install 480V Power Feeds to Aeration Batteries A, B, and C, CWRP | J68823-001.A | 250 | 250 | 213 | Jun 2020 |
| Furnish, Deliver, and Install Automatic Transfer Switches, LWRP | J68823-002.A | 250 | 250 | 213 | Jun 2020 |
| Furnish, Deliver, and Install Shaftless Screw Conveyor Systems at the Aerated Grit Facility, CWRP | 20-802-21 | 3,000 | 88 | 578 | Nov 2020 |
| Total 2020 Awards | | \$ 18,255 | \$ 8,742 | | |
| Cumulative Projects Under Construction and 2020 Awards | | \$ 25,966 | \$ 12,983 | | |

Note: All cost figures are in thousands of dollars.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2020 BUDGET RECOMMENDATIONS**

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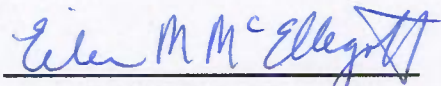
Fund: 101 Department Number: 15000 Department Name: General Administration

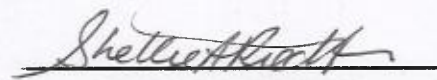
THE FOLLOWING CHANGES ARE RECOMMENDED:


| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item Name</i> | <i>FROM No. \$ Amount</i> | <i>TO No. \$ Amount</i> | <i>Plus/(Minus) No. \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|-------------------------------|-----------------------------|---------------------------------------|--|
| 27 | 135 | 612370 | Administration Building Operation | \$1,314,700 | \$1,316,200 | \$1,500 | Increase is due to the carryforward of 17-614-11, Elevator Maintenance, MOB and MOBA, in order to provide service through the award of the new contract. |
| 27 | 135 | 612390 | Administration Building McMillan Pavilion Operation | \$782,900 | \$784,900 | \$2,000 | Increase is due to the carryforward of 17-614-11, Elevator Maintenance, MOB and MOBA, in order to provide service through the award of the new contract. |
| 27 | 135 | 612680 | Repairs to Buildings | \$455,500 | \$452,000 | (\$3,500) | Decrease is due to GIC 101 Erie, LLC providing no plans for common area projects in 2020. |

GENERAL ADMINISTRATION BUDGET TOTAL: \$32,034,900 \$32,034,900 \$0

December 2019 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/11/19
Date

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CHANGES TO THE ADOPTED 2020 BUDGET RECOMMENDATIONS**

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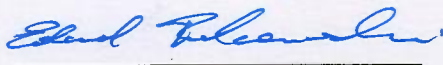
Fund: 101 Department Number: 16000 Department Name: Monitoring & Research

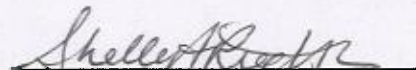
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|--------------------------------------|-------------------------|-------------|---|-------------------------------|-----------------------------|---------------------------------------|---|
| 29 | 156 | 601060 | Compensation Plan Adjustments | \$823,900 | \$778,200 | (\$45,700) | Decrease is due to the revised request for paid overtime for the Analytical Laboratories Division. |
| 29 | 156 | 612490 | Contractual Services, N.O.C. | \$234,900 | \$242,900 | \$8,000 | Increase is due to the need to replace fixtures at the Calumet, Egan, and Stickney Laboratories. |
| 30 | 156 | 623990 | Materials and Supplies, N.O.C. | \$52,200 | \$89,900 | \$37,700 | Increase is due to the need to replace fixtures at the Calumet, Egan, and Stickney Laboratories. |

MONITORING & RESEARCH BUDGET TOTAL: \$31,551,700 \$31,551,700 \$0

December 2019 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

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Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2020 BUDGET RECOMMENDATIONS**

Department Page Number:
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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>FROM No. \$ Amount</i> | <i>TO No. \$ Amount</i> | <i>Plus/(Minus) No. \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|-------------------------------|-----------------------------|---------------------------------------|---|
| -- | 193 | 254 | Associate Human Resources Analyst #2 (Human Resources Analyst) (New Grade HP14) (HP15) | 1 | 0 | (1) | A crosshatch #2 was implemented on one position in Section 254. |
| -- | 193 | 254 | Human Resources Analyst (HP14) | 5 | 6 | 1 | A crosshatch #2 was implemented on one position in Section 254. |

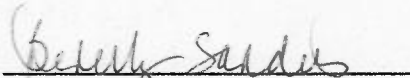
HUMAN RESOURCES BUDGET TOTAL:


\$61,329,200


\$61,329,200

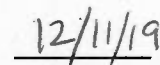
\$0

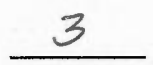
December 2019 (BF-21)


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CHANGES TO THE ADOPTED 2020 BUDGET RECOMMENDATIONS**

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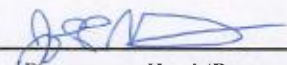
Fund: 201 Department Number: 50000 Fund Name: Construction

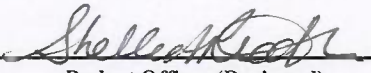
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|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|------------|-----------------------------------|--|
| 77 | 362 | 645600 | Collection Facilities Structures | | \$0 | \$75,000 | | \$75,000 | Increase is due to the carryforward of 18-704-21, Reconditioning of Pump Motors No. 1 and No. 2, KWRP. |
| 77 | 362 | 645700 | Preservation of Collection Facility Structures | | \$4,034,000 | \$4,379,400 | | \$345,400 | Increase is due to the carryforward of 19-804-21, Furnish, Deliver, and Install Four Sacrificial Deep Anode Ground Beds for the Cathodic Protection System, CSA. |
| 77 | 362 | 645750 | Preservation of Process Facility Structures | | \$2,256,900 | \$2,181,900 | | (\$75,000) | Decrease is due to the revised estimate for 20-802-21, Furnish, Deliver, and Install Shaftless Screw Conveyor Systems at the Aerated Grit Facility, CWRP. |
| 77 | 362 | 645790 | Preservation of Capital Projects, N.O.C. | | \$1,294,800 | \$949,400 | | (\$345,400) | Decrease is due to the cancellation of 18-913-21, Railroad Track Improvements, SSA (\$1,294,800), offset by the addition of J69922-22.A, Railroad Track Rehabilitation, SSA (\$800,000) and 20-907-21, Railroad Track Improvements, SSA (\$149,400). |

CONSTRUCTION FUND BUDGET TOTAL: \$18,044,400 \$18,044,400 \$0

December 2019 (BF-21)



Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

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Date

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Department Head (Recommended)