

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

APPROPRIATIONS	2015**	2014	2014	2013
FUND		AS PASSED	AS ADJUSTED *	ACTUAL
Corporate Fund	\$ 357,090,600	\$ 395,344,700	\$ 395,344,700	\$ 383,607,900
Construction Fund	37,910,700	53,306,000	53,306,000	40,811,900
Capital Improvements Bond Fund ***	511,632,500	386,208,300	386,208,300	349,648,800
Stormwater Management Fund	46,520,300	50,907,400	50,907,400	61,251,000
Retirement Fund	61,654,000	74,984,000	74,984,000	64,761,000
Reserve Claim Fund	30,700,000	64,000,000	64,000,000	62,000,000
Bond Redemption & Interest Fund	216,501,181	194,905,714	194,905,683	192,984,390
TOTAL	\$1,262,009,281	\$1,219,656,114	\$1,219,656,083	\$1,155,064,990
LEVIES				
Corporate Fund	\$ 227,196,000	\$ 230,000,000	\$ 230,000,000	\$ 224,399,734
Construction Fund	16,500,000	17,400,000	17,400,000	11,079,300
Stormwater Management Fund	24,050,000	21,000,000	21,000,000	20,000,000
Retirement Fund	58,004,000	50,530,700	50,530,700	51,620,700
Reserve Claim Fund	5,700,000	3,000,000	3,000,000	6,170,977
Subtotal	\$ 331,450,000	\$ 321,930,700	\$ 321,930,700	\$ 313,270,711
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax	\$ 16,469,689	\$ 17,588,601	\$ 17,588,601	\$ 5,158,549
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,564,767
July 2011 Limited Tax Series A	5,646,431	4,524,343	4,524,343	16,954,618
July 2011 Limited Tax Series B	13,894,139	13,894,139	13,894,139	13,894,139
July 2011 Unlimited Tax Series C	13,205,422	21,386,768	21,386,768	10,555,681
Estimated December 2014 Series A, B C	10,362,694	-	-	-
State Revolving Fund Bonds - Series:				
1992 T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D; 2009 A-I; 2012 A-F, H-P	70,134,356	65,141,799	65,136,115	59,054,005
Refunding Bonds - Series:				
May 2006 Unlimited Tax	17,958,549	17,958,549	17,958,549	17,958,549
May 2006 Limited Tax	2,631,606	2,631,606	2,631,606	2,631,606
March 2007 Unlimited Tax A	29,061,140	29,096,114	29,096,114	29,078,497
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax C	5,541,606	5,541,606	5,541,606	5,541,606
Subtotal Bond Redemption & Interest Fund	\$ 225,467,148	\$ 218,325,041	\$ 218,319,357	\$ 201,388,766
TOTAL	\$ 556,917,148	\$ 540,255,741	\$ 540,250,057	\$ 514,659,477

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

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

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

**COMPARATIVE STATEMENT OF TAX RATES
2015-2013 ALL FUNDS**

Per \$100 in Equalized Assessed Valuation (EAV)

FUND	2015 **	2014 AS PASSED	2014 AS ADJUSTED *	2013 ACTUAL
	tax rate limit			
Gross Corporate Fund	41 ¢	17.44 ¢	18.15 ¢	18.18 ¢
Construction Fund	10 ¢	1.27	1.37	0.90
Stormwater Management Fund	5 ¢	1.85	1.66	1.62
Retirement Fund		4.45	3.99	4.01
Reserve Claim Fund	½ ¢	0.44	0.24	0.24
Subtotal	<u>25.45 ¢</u>	<u>25.41 ¢</u>	<u>25.57 ¢</u>	<u>25.38 ¢</u>
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax	1.26 ¢	1.39 ¢	1.40 ¢	0.42 ¢
August 2009 Limited Tax	2.73	2.81	2.83	2.88
July 2011 Limited Tax Series A	0.43	0.36	0.36	1.37
July 2011 Limited Tax Series B	1.07	1.10	1.10	1.13
July 2011 Unlimited Tax Series C	1.01	1.69	1.70	0.86
Estimated December 2014 Series A, B C	0.80	-	-	-
State Revolving Fund Bonds - Series:				
1992 T,U; 1994 R,V; 1997 AA-DD; 2001 A-C; 2004 A-H; 2007 A-D; 2009 A-I; 2012 A-F, H-P	5.38	5.14	5.17	4.78
Refunding Bonds - Series:				
May 2006 Unlimited Tax	1.38	1.42	1.43	1.46
May 2006 Limited Tax	0.20	0.21	0.21	0.21
March 2007 Unlimited Tax Series A	2.23	2.30	2.31	2.36
March 2007 Unlimited Tax Series B	0.38	0.39	0.40	0.40
March 2007 Limited Tax Series C	0.43	0.44	0.44	0.45
Subtotal Bond Redemption & Interest Fund	<u>17.30 ¢</u>	<u>17.25 ¢</u>	<u>17.35 ¢</u>	<u>16.32 ¢</u>
TOTAL	<u><u>42.75 ¢</u></u>	<u><u>42.66 ¢</u></u>	<u><u>42.92 ¢</u></u>	<u><u>41.70 ¢</u></u>

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

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

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

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2015 - 2014	
	2015	2014	Dollars	Percent
Board of Commissioners	\$ 4,116,700	\$ 4,046,900	\$ 69,800	1.7
General Administration	18,045,800	16,674,800	1,371,000	8.2
Monitoring & Research	27,867,800	28,297,600	(429,800)	(1.5)
Procurement & Materials Management	8,492,500	9,364,500	(872,000)	(9.3)
Human Resources	59,908,000	75,266,000	(15,358,000)	(20.4)
Information Technology	16,485,600	16,219,300	266,300	1.6
Law	7,629,900	8,223,900	(594,000)	(7.2)
Finance	3,485,700	3,609,100	(123,400)	(3.4)
Maintenance & Operations:				
General Division	25,675,800	25,114,600	561,200	2.2
North Service Area	41,594,800	39,573,200	2,021,600	5.1
Calumet Service Area	35,365,000	33,197,900	2,167,100	6.5
Stickney Service Area	81,889,400	79,072,700	2,816,700	3.6
TOTAL Maintenance & Operations	\$ 184,525,000	\$ 176,958,400	\$ 7,566,600	4.3
Engineering	26,533,600	56,684,200	(30,150,600)	(53.2)
TOTAL Corporate Fund	\$ 357,090,600	\$ 395,344,700	\$ (38,254,100)	(9.7)
Construction Fund	37,910,700	53,306,000	(15,395,300)	(28.9)
Capital Improvements Bond Fund	511,632,500	386,208,300	125,424,200	32.5
TOTAL Capital Budget	\$ 549,543,200	\$ 439,514,300	\$ 110,028,900	25.0
Stormwater Management Fund	46,520,300	50,907,400	(4,387,100)	(8.6)
Bond Redemption & Interest Fund	216,501,181	194,905,714	21,595,467	11.1
Retirement Fund	61,654,000	74,984,000	(13,330,000)	(17.8)
Reserve Claim Fund	30,700,000	64,000,000	(33,300,000)	(52.0)
GRAND TOTAL	<u>\$1,262,009,281</u>	<u>\$1,219,656,114</u>	<u>\$ 42,353,167</u>	<u>3.5</u>

**PERSONNEL SUMMARY COMPARISON
2015 - 2013 ALL FUNDS**

ORGANIZATION OR FUND	Proposed FTEs 2015	Budgeted FTEs 2014	Actual FTEs 2013	Increase (Decrease) 2015 - 2014	
				FTEs	Percent
Board of Commissioners	37	37	36	-	-
General Administration	119	113	109	6	5.3
Monitoring & Research	297	288	282	9	3.1
Procurement & Materials Management	63	62	62	1	1.6
Human Resources	74	72	58	2	2.8
Information Technology	70	70	68	-	-
Law	37	36	38	1	2.8
Finance	29	29	29	-	-
Maintenance & Operations:					
General Division	95	91	99	4	4.4
North Service Area	260	259	257	1	0.4
Calumet Service Area	201	201	197	-	-
Stickney Service Area	399	397	390	2	0.5
TOTAL Maintenance & Operations	955	948	943	7	0.7
Engineering	242	243	242	(1)	(0.4)
TOTAL Corporate Fund	1,923	1,898	1,867	25	1.3
Construction Fund	-	-	-	-	-
Capital Improvements Bond Fund	-	-	-	-	-
TOTAL Capital Budget	-	-	-	-	-
Stormwater Management Fund	59	63	49	(4)	(6.3)
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	1,982	1,961	1,916	21	1.1

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

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
REVENUE								
Net Assets Appropriable	\$ 145,397.0	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 115,097.0
Budget Reserve	(98,651.4)	-	-	-	-	-	-	(98,651.4)
Net Property Taxes	219,244.1	-	15,922.5	23,208.3	-	-	-	258,374.9
Personal Property Replacement Tax	20,101.6	-	7,000.0	-	-	-	-	27,101.6
Working Cash Borrowings Adjustment	(4,445.7)	-	(622.5)	(408.3)	-	-	-	(5,476.5)
Bond Sales (Present & Future)	-	793,106.7	-	-	-	-	-	793,106.7
Grants (Federal & State)	-	10,967.0	-	-	-	-	-	10,967.0
Investment Income	1,300.0	2,500.0	300.0	300.0	-	1,500.0	400.0	6,300.0
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	17,500.0	-	-	-	-	-	-	17,500.0
User Charge	51,000.0	-	300.0	-	-	-	-	51,300.0
TIF Differential Fee & Impact Fee	2,225.0	-	745.0	-	-	-	-	2,970.0
Equity Transfer	-	-	-	-	-	-	-	-
Miscellaneous	3,420.0	-	-	-	-	-	-	3,420.0
TOTAL REVENUE	\$ 357,090.6	\$ 511,632.5	\$ 37,910.7	\$ 46,520.3	\$ 61,654.0	\$ 216,501.2	\$ 30,700.0	\$ 1,262,009.3
EXPENDITURES								
Board of Commissioners	\$ 4,116.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.7
General Administration	18,045.8	-	-	-	-	-	-	18,045.8
Monitoring & Research	27,867.8	-	-	-	-	-	-	27,867.8
Procurement & Materials Mgmt.	8,492.5	-	-	-	-	-	-	8,492.5
Human Resources	59,908.0	-	-	-	-	-	-	59,908.0
Information Technology	16,485.6	-	-	-	-	-	-	16,485.6
Law	7,629.9	-	-	-	-	-	-	7,629.9
Finance	3,485.7	-	-	-	-	-	-	3,485.7
Engineering	26,533.6	511,632.5	37,910.7	-	-	-	-	576,076.8
Maintenance & Operations	184,525.0	-	-	-	-	-	-	184,525.0
Stormwater Management Fund	-	-	-	46,520.3	-	-	-	46,520.3
Retirement Fund	-	-	-	-	61,654.0	-	-	61,654.0
Bond Redemption & Interest Fund	-	-	-	-	-	216,501.2	-	216,501.2
Reserve Claim Fund	-	-	-	-	-	-	30,700.0	30,700.0
TOTAL EXPENDITURES	\$ 357,090.6	\$ 511,632.5	\$ 37,910.7	\$ 46,520.3	\$ 61,654.0	\$ 216,501.2	\$ 30,700.0	\$ 1,262,009.3

* 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.

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

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
REVENUE								
Net Assets Appropriable	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ 62,984.0	\$ 182,838.7	\$ 71,596.0	\$ 285,976.8
Adjustment for Receipts	3,783.0	-	(360.7)	-	-	-	-	3,422.3
Net Property Taxes	221,950.0	-	16,791.0	20,265.0	-	-	-	259,006.0
Personal Property Replacement Tax	18,608.1	-	-	-	-	-	-	18,608.1
Working Cash Borrowings Adjustment	(4,358.1)	-	(791.0)	(265.0)	-	-	-	(5,414.1)
Bond Sales (Present & Future)	-	-	-	-	-	-	-	-
Grants (Federal & State)	-	-	-	-	-	10,967.0	-	10,967.0
Investment Income	2,100.0	2,700.0	400.0	400.0	-	1,100.0	500.0	7,200.0
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	18,814.7	-	-	-	-	-	-	18,814.7
User Charge	49,362.7	-	300.0	-	-	-	-	49,662.7
TIF Differential Fee & Impact Fee	4,930.0	-	745.0	-	-	-	-	5,675.0
Equity Transfer	-	-	-	-	12,000.0	-	-	12,000.0
Miscellaneous	4,509.8	-	-	98.3	-	-	-	4,608.1
TOTAL REVENUE	\$ 483,034.2	\$ (163,376.6)	\$ 39,692.9	\$ 49,190.4	\$ 74,984.0	\$ 194,905.7	\$ 72,096.0	\$ 750,526.6
EXPENDITURES								
Board of Commissioners	\$ 3,913.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,913.5
General Administration	14,195.8	-	-	-	-	-	-	14,195.8
Monitoring & Research	26,075.8	-	-	-	-	-	-	26,075.8
Procurement & Materials Mgmt.	8,341.3	-	-	-	-	-	-	8,341.3
Human Resources	72,319.0	-	-	-	-	-	-	72,319.0
Information Technology	15,291.1	-	-	-	-	-	-	15,291.1
Law	6,895.5	-	-	-	-	-	-	6,895.5
Finance	3,337.9	-	-	-	-	-	-	3,337.9
Engineering	23,803.9	211,564.6	25,427.2	-	-	-	-	260,795.7
Maintenance & Operations	163,463.4	-	-	-	-	-	-	163,463.4
Stormwater Management Fund	-	-	-	25,770.1	-	-	-	25,770.1
Retirement Fund	-	-	-	-	74,984.0	-	-	74,984.0
Bond Redemption & Interest Fund	-	-	-	-	-	194,905.7	-	194,905.7
Reserve Claim Fund	-	-	-	-	-	-	44,710.6	44,710.6
TOTAL EXPENDITURES	\$ 337,637.2	\$ 211,564.6	\$ 25,427.2	\$ 25,770.1	\$ 74,984.0	\$ 194,905.7	\$ 44,710.6	\$ 914,999.4

* 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	Construc- tion Cost	2015 Appro- priation	Dura- tion (days)	Prof. Svc.	Est. Award Date
1	Rebuild Centrifuge Rotating Assembly and Gearbox, EWRP	12-711-21	\$ 680	\$ 170	1,442	\$ -	Jan-12
2	Distributed Control System Server Upgrade, OWRP and NBPS	11-722-21	1,053	50	729	-	May-13
3	Facility Roof Replacements and Associated Tuckpointing, SWRP and LASMA	11-961-22	2,880	777	756	-	Dec-13
4	Rehabilitation of Elevator Mechanical Systems, MOBA	J15090-042	850	340	471	-	Feb-14
5	Painting of Final Tanks, OWRP and KWRP	13-721-22	985	314	984	-	Feb-14
6	Storeroom Building Expansion, OWRP	04-015-2V	2,201	676	365	-	Mar-14
7	Painting Services, SSA	13-932-21	1,636	728	623	-	Apr-14
8	F&D Skimmer Boats, District-wide	13-611-21	266	266	334	-	May-14
9	Lining of NS 11A Main Street Leg, NSA	14-604-21	393	40	299	-	Jun-14
10	FD&I Rotating Assemblies for 95th and 125th St. Pumping Stations, CSA	14-821-21	2,290	1,724	314	-	Jun-14
11	Rehabilitation of Sludge Heat Exchangers, SWRP	12-932-21	1,593	1,400	539	-	Jul-14
12	Television Inspection and Recording of Sewer and Manholes, District-wide	13-805-2S	1,522	515	1,096	-	Sep-14
13	FD&I New Tank Drives, LWRP	14-806-21	976	300	1,096	-	Sep-14
14	F&D Primary Sludge Pump, EWRP	14-705-21	69	69	365	-	Sep-14
15	FD&I Gas Detection System, WSPS	14-922-21	133	65	181	-	Oct-14
16	Membrane Gas Holder Replacement and Digester Cleaning, EWRP	11-403-2P	4,364	2,640	720	-	Nov-14
17	Algae Research Greenhouse, OWRP	13-060-2J	490	490	90	-	Nov-14
18	F&D Replacement Pickup Truck, Fulton County	14-802-21	37	37	365	-	Nov-14
19	F&D Three Lagoon Pumps, LASMA and CALSMA	14-608-21	132	132	117	-	Dec-14
20	Rehabilitation of 95th Street Pumping Station, CSA	13-249-2J	85	40	180	-	Dec-14
21	FD&I Submersible Pump Replacement at SEPA 1, CSA	14-808-21	120	120	120	-	Dec-14
Total Projects Under Construction			\$22,755	\$10,893		\$ -	

Awards in 2015

#	Project Name	Project Number	Est. Construc- tion Cost	MWRD 2015 Appro- priation	Dura- tion (days)	Prof. Svc.	Est. Award Date
1	F&D Personnel Carriers, CWRP	14-601-21	\$ 143	\$ 143	343	\$ -	Jan-15
2	F&D Remote Racking Devices, OWRP, KWRP, HPWRP, and NBPS	14-704-21	120	120	90	-	Jan-15
3	Equipment for Phosphorus Removal, KWRP	14-707-21	164	164	90	-	Jan-15
4	F&D Stake Body Truck, CWRP	14-803-21	80	80	343	-	Jan-15
5	F&D Truck with Snow Plow and Salt Spreader, CWRP	14-804-21	165	165	343	-	Jan-15
6	FD&I Snow Plow, CWRP	14-807-21	35	35	343	-	Jan-15
7	F&D Turbo Blower for Process Air, HPWRP	15-701-21	175	175	313	-	Jan-15
8	Sludge Line Improvements, KWRP	15-719-21	200	100	679	-	Jan-15
9	Rehabilitate Chiller 1, EWRP	15-720-21	100	100	343	-	Jan-15
10	FD&I Crane Maintenance Platform, CWRP	15-801-21	50	50	343	-	Jan-15
11	Rehabilitation of Hydraulic Operator at TARP Gate Structure #1, CSA	15-802-21	900	700	709	-	Jan-15
12	Rehabilitation of Buildings, Fulton County	15-813-21	250	250	343	-	Jan-15
13	Rehabilitate the Valve and Actuator of Main Sewage Pump No. 8, MSPS	15-911-21	300	300	343	-	Jan-15
14	Gas Turbine Recommissioning, SWRP	15-913-21	500	500	190	-	Jan-15

Awards in 2015 (continued)

#	Project Name	Project Number	Est. Construction Cost	MWRD 2015 Appropriation	Duration (days)	Prof. Svcs.	Est. Award Date
15	Electrical Equipment Replacement, EWRP	06-842-2E	\$ 1,600	\$ 1,280	425	\$ -	Jan-15
16	Stickney Effluent Reuse Line, SSA	14-107-2J	600	600	210	-	Feb-15
17	Paint and Carpet Replacement, MOB	J15090-048	435	435	55	-	Feb-15
18	Glenbrook Sewer Rehabilitation, NSA	14-061-2S	1,800	432	370	-	Feb-15
19	Return Activated Sludge Valves Replacement in South Aeration, EWRP	12-716-21	40	40	122	-	Feb-15
20	Restoration of Process Control Building, OWRP	15-711-21	1,750	1,131	367	-	Mar-15
21	Devon Instream Aeration Station Air Main Rehabilitation, OWRP	15-721-21	200	200	184	-	Mar-15
22	Rehabilitation of Main Sewage Pump Rotating Assembly, RAPS	15-906-21	245	245	274	-	Apr-15
23	F&D Replacement Parts for Sludge Heat Exchangers, SWRP	15-910-21	225	225	365	-	Apr-15
24	Recondition Various Circuit Breakers, SSA	15-914-21	200	200	212	-	Apr-15
25	Fence Line Extension and Repair, SSA	14-918-21	200	200	205	-	Apr-15
26	Guaranteed Energy Performance Contracts, District-wide	15-RFP-XX	812	812	244	-	May-15
27	Touhy Avenue Reservoir Rehabilitation, KWRP	11-793-21	160	160	92	-	May-15
28	FD&I New Boilers at 125th St. Pumping Station, CSA	14-811-21	455	455	121	-	Jun-15
29	FD&I Ammonia Probes in Aeration Batteries, SWRP	15-912-21	450	450	91	-	Jul-15
30	Parking Lot Replacement, EWRP	14-714-21	1,100	330	367	-	Aug-15
31	Rehabilitation of Bridges, NSA	14-824-2D	1,000	383	370	-	Oct-15
Total 2015 Awards			\$14,454	\$10,460		\$ -	
TOTAL 2015 PROJECTS			\$37,209	\$21,353		\$ -	

Note: All cost figures are in thousands of dollars.

SUMMARY OF NET ASSETS APPROPRIABLE

at January 1, 2015

(In Millions)

CURRENT ASSETS	FUND								TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM		
Cash & Investments	\$ 132.4	\$ 108.1	\$ 16.1	\$ 24.6	\$ -	\$ 94.6	\$ 27.7	\$ 403.5	
Restricted Cash	-	-	-	-	-	-	-	-	
Deposit with Escrow Agent	-	-	-	-	-	-	-	-	
Taxes Receivable	222.3	-	16.9	20.3	48.8	212.0	2.9	523.2	
Replacement Tax	29.0	-	-	-	12.9	-	-	41.9	
Grants	-	-	-	-	-	-	-	-	
State Revolving Fund									
Loans Receivable	-	132.7	-	-	-	-	-	132.7	
Due from Other Funds	0.2	-	-	-	-	-	-	0.2	
Total	\$ 383.9	\$ 240.8	\$ 33.0	\$ 44.9	\$ 61.7	\$ 306.6	\$ 30.6	\$ 1,101.5	
CURRENT LIABILITIES, DESIGNATIONS AND RESTRICTIONS									
Unpaid Bills and									
Contingent Liabilities	\$ 48.6	\$ 615.7	\$ 2.7	\$ 1.5	\$ -	\$ -	\$ 0.3	\$ 668.8	
Due to Working Cash Funds	190.0	-	16.0	20.0	-	-	-	226.0	
Liabilities for Restricted Assets	-	-	-	-	-	-	-	-	
Principal and Interest	-	-	-	-	-	91.6	-	91.6	
Total	\$ 238.6	\$ 615.7	\$ 18.7	\$ 21.5	\$ -	\$ 91.6	\$ 0.3	\$ 986.4	
*Net Assets Appropriable	\$ 145.3	\$ (374.9)	\$ 14.3	\$ 23.4	\$ 61.7	\$ 215.0	\$ 30.3	\$ 115.1	
Budget Reserve	\$ (98.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98.7)	
Net Assets Appropriated	\$ 46.6	\$ (374.9)	\$ 14.3	\$ 23.4	\$ 61.7	\$ 215.0	\$ 30.3	\$ 16.4	
Equity Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* Net Assets Appropriable = Current Assets - Current Liabilities

Note: Amounts are rounded.

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

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	
2015 BUDGETED								
Net Assets Appropriable	\$ 145,397.0	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 115,097.0
Net Assets Appropriated	\$ 46,745.6	\$ (374,941.2)	\$ 14,265.7	\$ 23,420.3	\$ 61,654.0	\$ 215,001.2	\$ 30,300.0	\$ 16,445.6
Revenue	310,345.0	886,573.7	23,645.0	23,100.0	-	1,500.0	400.0	1,245,563.7
Appropriation	\$ 357,090.6	\$ 511,632.5	\$ 37,910.7	\$ 46,520.3	\$ 61,654.0	\$ 216,501.2	\$ 30,700.0	\$ 1,262,009.3
2014 ESTIMATED								
Beginning Net Assets Appropriable as adjusted (c)	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ 62,984.0	\$ 182,838.7	\$ 71,596.0	\$ 285,976.8
Revenue (a)	315,917.2	74,700.0	17,445.0	20,498.3	12,000.0	12,067.0	500.0	453,127.5
Adjustment for 2014 receipts	3,783.0	-	(360.7)	-	-	-	-	3,422.3
Expenditures	(337,637.2)	(211,564.6)	(25,427.2)	(25,770.1)	(74,984.0)	(194,905.7)	(44,710.6)	(914,999.4)
Ending Net Assets Appropriable	\$ 145,397.0	\$ (382,941.2)	\$ 14,265.7	\$ 23,420.3	\$ -	\$ -	\$ 27,385.4	\$ (172,472.8)
2013 ACTUAL								
Beginning Net Assets Appropriable as adjusted (c)	\$ 192,454.5	\$ (133,464.3)	\$ 23,057.5	\$ 39,769.6	\$ 37,523.0	\$ 180,655.9	\$ 69,655.6	\$ 409,651.8
Revenue	327,717.2	46,946.5	12,857.8	19,989.1	30,000.0	12,328.4	729.9	450,568.9
Expenditures	(356,837.7)	(159,558.8)	(13,306.7)	(31,066.6)	(67,523.0)	(192,984.3)	(4,975.6)	(826,252.7)
Ending Net Assets Appropriable	\$ 163,334.0	\$ (246,076.6)	\$ 22,608.6	\$ 28,692.1	\$ -	\$ -	\$ 65,409.9	\$ 33,968.0
Adjusted NAA 1/1/2014	\$ 163,334.0		\$ 22,608.6	\$ 28,692.1				
Adjustment (a)	\$ -		\$ -	\$ -				

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

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

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

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

**SUMMARY OF ESTIMATED ASSETS APPROPRIABLE FOR THE CORPORATE,
CAPITAL IMPROVEMENTS BOND, RETIREMENT, CONSTRUCTION,
STORMWATER MANAGEMENT, BOND REDEMPTION & INTEREST,
AND RESERVE CLAIM FUNDS
FOR THE YEAR 2015**

DESCRIPTION	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
2015 Revenue	\$ 310,345,000	\$ 886,573,700	\$ 23,645,000	\$ 23,100,000	\$ -	\$ 1,500,000	\$ 400,000	\$ 1,245,563,700
Resources Available at 01/01/15	383,984,072	240,779,441	32,974,200	44,912,000	61,654,000	306,603,452	30,568,419	1,101,475,584
Total Resources	\$ 694,329,072	\$ 1,127,353,141	\$ 56,619,200	\$ 68,012,000	\$ 61,654,000	\$ 308,103,452	\$ 30,968,419	\$ 2,347,039,284
Liabilities:								
Liabilities and Designations at 01/01/15	238,587,072	615,720,641	18,708,500	21,491,700	-	91,602,271 *	268,419	986,378,603
Equity Transfer	-	-	-	-	-	-	-	-
Budget Reserve	98,651,400	-	-	-	-	-	-	98,651,400
ASSETS APPROPRIABLE	<u>\$ 357,090,600</u>	<u>\$ 511,632,500</u>	<u>\$ 37,910,700</u>	<u>\$ 46,520,300</u>	<u>\$ 61,654,000</u>	<u>\$ 216,501,181</u>	<u>\$ 30,700,000</u>	<u>\$ 1,262,009,281</u>

* Future Years' Principal and Interest

**APPROPRIATION FOR LIABILITIES - BY FUND
JANUARY 1, 2015 AND 2014**

CORPORATE FUND	2015	2014
Unpaid Bills:		
Accrued Salaries & Wages	\$ 7,900,000	\$ 7,307,096
Personal Services - Other	-	1,016,738
Payroll Withholding & Miscellaneous	5,200,000	3,614,400
Contractual Services	35,487,072	23,326,042
Capital Projects	-	-
Materials & Supplies	-	1,136,480
Machinery & Equipment	-	331,457
Due to Corporate Working Cash Fund	190,000,000	190,000,000
Designated for Future Claims Liabilities	-	-
Total Liabilities of Corporate Fund	\$ 238,587,072	\$ 226,732,213
CONSTRUCTION FUND		
Unpaid Bills:		
Contracts Payable	\$ 1,964,500	\$ 2,846,782
Personal Services	487,900	449,700
Contractual Services	253,300	92,000
Materials & Supplies	2,800	500
Machinery & Equipment	-	-
Due to Construction Working Cash Fund	16,000,000	7,000,000
Designated for Future Claims Liabilities	-	-
Total Liabilities of Construction Fund	\$ 18,708,500	\$ 10,388,982
CAPITAL IMPROVEMENTS BOND FUND		
Unpaid Bills:		
Personal Services - Other	\$ 37,375,412	\$ -
Contractual Services	62,012,362	69,010,716
Contracts Payable	516,332,867	343,589,448
Total Liabilities of Capital Improvements Bond Fund	\$ 615,720,641	\$ 412,600,164
RESERVE CLAIM FUND		
Accounts Payable & Other Liabilities	\$ 268,419	\$ 7,865,695
BOND REDEMPTION & INTEREST FUND		
Future Payment of Principal & Interest	\$ 91,602,271	\$ 111,127,658
STORMWATER MANAGEMENT FUND		
Contracts Payable	\$ 1,491,700	\$ 3,837,485
Due to Stormwater Working Cash Fund	19,000,000	19,000,000
Total Liabilities of Stormwater Management Fund	\$ 20,491,700	\$ 22,837,485
TOTAL LIABILITIES JANUARY 1, 2015 AND 2014	\$ 985,378,603	\$ 791,552,197

**CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014**

	ASSETS			
	2015		2014	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 132,427,342	\$ 132,427,342	\$ 134,174,197	\$ 134,174,197
Taxes Receivable	221,950,000	222,348,630	216,256,500	219,107,786
Replacement Tax	29,008,100	29,008,100	28,830,000	28,830,000
Due from Other Funds	200,000	200,000	400,000	400,000
Total Current Assets	\$ 383,585,442	\$ 383,984,072	\$ 379,660,697	\$ 382,511,983
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ 7,900,000	\$ 7,900,000	\$ 7,307,096	\$ 7,307,096
Personal Services - Other	-	-	1,016,738	1,016,738
Payroll Withholding & Miscellaneous	5,200,000	5,200,000	3,614,400	3,614,400
Contractual Services	35,487,072	35,487,072	23,326,042	23,326,042
Materials & Supplies	-	-	1,136,480	1,136,480
Machinery & Equipment	-	-	331,457	331,457
Due to Corporate Working Cash Fund	190,000,000	190,000,000	190,000,000	190,000,000
Total Current Liabilities	\$ 238,587,072	\$ 238,587,072	\$ 226,732,213	\$ 226,732,213
Total Liabilities & Designations		\$ 238,587,072		\$ 226,732,213
ASSETS APPROPRIABLE FOR 2015 AND 2014				
Net Assets Appropriable		\$ 145,397,000		\$ 155,779,770
Budget Reserve		\$ (98,651,400)		\$ (58,555,070)
Net Assets Appropriated		46,745,600		97,224,700
Equity Transfer		-		-
Estimated Revenue		310,345,000		298,120,000
Total Assets Appropriable		\$ 357,090,600		\$ 395,344,700
FUND EQUITY				
Undesignated	\$ 144,998,370		\$ 152,928,484	
Total Fund Equity	\$ 144,998,370		\$ 152,928,484	
Total Liabilities & Fund Equity	\$ 383,585,442		\$ 379,660,697	

**CORPORATE FUND
APPROPRIABLE REVENUE
2015 - 2012**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2015 BUDGET	2014 ADJUSTED	2014 BUDGET	2013	2012
Revenue from Property Taxes					
Gross Tax Levy	\$ 227,196,000	\$ 230,000,000	\$ 230,000,000	\$ 224,100,000	\$ 237,192,700
Less Allowance for Uncollectible Taxes	(7,951,860)	(8,050,000)	(8,050,000)	(7,843,500)	(8,301,745)
Net Property Taxes	\$ 219,244,140	\$ 221,950,000	\$ 221,950,000	\$ 216,256,500	\$ 228,890,955
Revenue from Personal Property					
Replacement Tax	\$ 20,101,600	\$ 18,608,149	\$ 18,608,149	\$ 23,831,500	\$ 26,214,900
Net Tax Sources	\$ 239,345,740	\$ 240,558,149	\$ 240,558,149	\$ 240,088,000	\$ 255,105,855
Adjustment to match working cash borrowings	(4,445,740)	(4,358,149)	(4,358,149)	(4,588,000)	(4,905,855)
Working Cash Financing at 95% of Gross Tax Sources	\$ 234,900,000	\$ 236,200,000	\$ 236,200,000	\$ 235,500,000	\$ 250,200,000
Investment Income	\$ 1,300,000	\$ 2,100,000	\$ 2,300,000	\$ 3,021,483	\$ 2,538,042
Land Rentals	15,500,000	15,213,900	14,000,000	14,929,731	12,831,480
Sewer Permit Fees	750,000	919,900	700,000	699,543	633,620
Sewer Service Agreement Revenue	1,350,000	1,167,309	800,000	1,334,798	1,161,348
User Charge	51,000,000	49,362,698	40,000,000	53,501,653	77,637,606
Lockport Electricity Generation	1,000,000	1,100,000	1,000,000	939,288	2,317,218
Miscellaneous (details below)	4,545,000	9,853,389	3,120,000	10,024,120	9,077,045
Subtotal	\$ 75,445,000	\$ 79,717,196	\$ 61,920,000	\$ 84,450,616	\$ 106,196,359
Adjustment to Net Assets Available for Projected Receipts	-	3,782,954	-	7,766,617	1,706,504
Equity Transfer	-	-	-	-	-
GRAND TOTAL	\$ 310,345,000	\$ 319,700,150	\$ 298,120,000	\$ 327,717,233	\$ 358,102,863

Components of Miscellaneous

TIF Surplus Distribution	\$ 2,000,000	\$ 4,705,008	\$ 2,225,000	\$ 3,088,417	\$ 6,105,875
TIF Differential Fee	225,000	225,000	225,000	225,000	225,000
Land Sales	1,250,000	2,680,881	-	2,575,088	-
Fines	-	-	-	-	24,292
Claims & Damage Settlements	-	25,000	-	1,024,181	84,035
Agricultural Products	2,000	2,000	2,000	23,203	-
Water Sales	-	14,000	-	8,139	11,229
Scrap Sales	50,000	57,000	50,000	148,999	92,259
Sales of Automobiles	15,000	41,000	15,000	17,606	10,550
Interest on Taxes - Cook County Treasurer	3,000	3,500	3,000	4,829	12,748
Other	1,000,000	2,100,000	600,000	2,908,658	2,511,057
Total	\$ 4,545,000	\$ 9,853,389	\$ 3,120,000	\$ 10,024,120	\$ 9,077,045

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

	<u>ASSETS</u>		<u>2014</u>	
	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>
CURRENT ASSETS				
Cash & Investments	\$ 108,073,288	\$ 108,073,288	\$ 359,086,988	\$ 359,086,988
Grants Receivable	-	-	-	-
State Revolving Fund Loans Receivable	132,706,153	132,706,153	152,706,153	152,706,153
Total Current Assets	\$ 240,779,441	\$ 240,779,441	\$ 511,793,141	\$ 511,793,141
 LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personal Services - Other	37,375,412	37,375,412	-	-
Contractual Services	62,012,362	62,012,362	69,010,716	69,010,716
Contracts Payable	516,332,867	516,332,867	343,589,448	343,589,448
Total Current Liabilities	\$ 615,720,641	\$ 615,720,641	\$ 412,600,164	\$ 412,600,164
Designated for Future Claims Liabilities	-	-	-	-
Total Liabilities	\$ 615,720,641	\$ 615,720,641	\$ 412,600,164	\$ 412,600,164
 ASSETS APPROPRIABLE				
Net Assets Appropriable	\$ (374,941,200)		\$ 99,192,977	
Net Assets Appropriated	(374,941,200)		99,192,977	
Equity Transfer to Retirement Fund	-		-	
Estimated Revenue	886,573,700		287,015,323	
Total Assets Appropriable	\$ 511,632,500		\$ 386,208,300	
FUND EQUITY	\$ (374,941,200)		\$ 99,192,977	
Total Liabilities & Fund Equity	\$ 240,779,441		\$ 511,793,141	

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUES
2015 - 2012

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2015 BUDGET	2014 ADJUSTED	2014 BUDGET	2013	2012
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 793,106,700	\$ -	\$ 210,865,323	\$ -	\$ -
Investment Income & Miscellaneous	2,500,000	2,700,000	4,150,000	4,375,410	4,976,267
Subtotal	\$ 795,606,700	\$ 2,700,000	\$ 215,015,323	\$ 4,375,410	\$ 4,976,267
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 10,967,000	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Loans	80,000,000	80,000,000	80,000,000	41,546,026	41,291,800
Miscellaneous	-	-	-	1,025,143	3,141,962
Subtotal	\$ 90,967,000	\$ 80,000,000	\$ 80,000,000	\$ 42,571,169	\$ 44,433,762
Total Revenue	\$ 886,573,700	\$ 82,700,000	\$ 295,015,323	\$ 46,946,579	\$ 49,410,029
Other Financing Sources (Uses)					
Equity Transfer To Retirement Fund	\$ -	\$ (8,000,000)	\$ (8,000,000)	\$ -	\$ -
GRAND TOTAL	\$ 886,573,700	\$ 74,700,000	\$ 287,015,323	\$ 46,946,579	\$ 49,410,029

**CONSTRUCTION FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014**

ASSETS

	<u>2015</u>		<u>2014</u>	
	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>
CURRENT ASSETS				
Cash & Investments	\$ 16,077,980	\$ 16,077,980	\$ 24,650,143	\$ 24,650,143
Taxes Receivable	16,791,000	16,896,220	10,691,525	11,102,139
Replacement Tax	-	-	-	-
Total Current Assets	\$ 32,868,980	\$ 32,974,200	\$ 35,341,668	\$ 35,752,282

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Unpaid Bills:

Accrued Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Contracts Payable	1,964,500	1,964,500	2,846,782	2,846,782
Personal Services - Other	487,900	487,900	449,700	449,700
Contractual Services	253,300	253,300	92,000	92,000
Materials & Supplies	2,800	2,800	500	500
Machinery & Equipment	-	-	-	-
Due to:				
Construction Working Cash Fund	16,000,000	16,000,000	7,000,000	7,000,000

Total Current Liabilities \$ 18,708,500 \$ 18,708,500 \$ 10,388,982 \$ 10,388,982

Designated for Future Claims Liabilities \$ - \$ -

Total Current Liabilities and Designations \$ 18,708,500 \$ 10,388,982

ASSETS APPROPRIABLE FOR 2015 AND 2014

Net Assets Appropriable	\$ <u>14,265,700</u>	\$ <u>25,363,300</u>
Net Assets Appropriated	\$ <u>14,265,700</u>	\$ <u>25,363,300</u>
Estimated Revenue	<u>23,645,000</u>	<u>27,942,700</u>
Total Assets Appropriable	\$ <u>37,910,700</u>	\$ <u>53,306,000</u>

FUND EQUITY

Designated for Future Claim Liabilities	\$ -	\$ -
Undesignated	<u>14,160,480</u>	<u>24,952,686</u>
Total Fund Equity	\$ <u>14,160,480</u>	\$ <u>24,952,686</u>
Total Liabilities & Fund Equity	\$ <u>32,868,980</u>	\$ <u>35,341,668</u>

**STORMWATER MANAGEMENT FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014**

	ASSETS			
	2015		2014	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 24,621,816	\$ 24,621,816	\$ 33,413,475	\$ 33,413,475
Taxes Receivable	20,265,000	20,290,184	19,300,000	19,566,910
Total Current Assets	\$ 44,886,816	\$ 44,912,000	\$ 52,713,475	\$ 52,980,385
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Contracts Payable	1,491,700	1,491,700	3,837,485	3,837,485
Personal Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Machinery & Equipment	-	-	-	-
Due to:				
Stormwater Working Cash Fund	20,000,000	20,000,000	19,000,000	19,000,000
Total Current Liabilities	\$ 21,491,700	\$ 21,491,700	\$ 22,837,485	\$ 22,837,485
Designated for Future Claims Liabilities		\$ -		\$ -
Total Current Liabilities and Designations		\$ 21,491,700		\$ 22,837,485
ASSETS APPROPRIABLE FOR 2015 AND 2014				
Net Assets Appropriable		\$ 23,420,300		\$ 30,142,900
Net Assets Appropriated		\$ 23,420,300		\$ 30,142,900
Estimated Revenue		23,100,000		20,764,500
Total Assets Appropriable		\$ 46,520,300		\$ 50,907,400
FUND EQUITY	\$ 23,395,116		\$ 29,875,990	
Total Liabilities & Fund Equity	\$ 44,886,816		\$ 52,713,475	

BOND REDEMPTION & INTEREST FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

ASSETS

	2015		2014	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
<u>CURRENT ASSETS</u>				
Cash & Investments	\$ 94,603,913	\$ 94,603,913	\$ 98,656,568	\$ 98,656,568
Restricted Cash	-	-	-	-
Deposits with Escrow Agent	-	-	-	-
Taxes Receivable	210,678,180	211,999,539	195,210,173	198,034,804
Total Current Assets	\$ 305,282,093	\$ 306,603,452	\$ 293,866,741	\$ 296,691,372

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Bonds Payable	\$ 110,326,681	\$ 87,016,839
Interest Payable	106,174,500	107,888,875
Program Expense Payable	-	-
Equity Transfer	-	-
Total Current Liabilities	\$ 216,501,181	\$ 194,905,714

ASSETS APPROPRIABLE FOR 2015 AND 2014

Net Assets Appropriable	\$ 306,603,452	\$ 296,691,372
Equity Transfer to Retirement Fund	-	(3,000,000)
Estimated Revenue	1,500,000	12,342,000
Total Assets Available	\$ 308,103,452	\$ 306,033,372
Liabilities Payable from Restricted Assets	-	-
Less: Assets Available for Future Years (Principal & Interest Payments)	(91,602,271)	(111,127,658)
Total Assets Appropriable	\$ 216,501,181	\$ 194,905,714

FUND EQUITY

Undesignated	\$ 88,780,912	\$ 98,961,027
TOTAL FUND EQUITY	\$ 88,780,912	\$ 98,961,027
Total Liabilities & Fund Equity	\$ 305,282,093	\$ 293,866,741

BOND REDEMPTION & INTEREST FUND
APPROPRIABLE REVENUE
2015 - 2012

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2015 BUDGET	2014 ADJUSTED	2014 BUDGET	2013	2012
Revenue from Taxes					
Real Estate					
Current	\$ 212,861,373	\$ 197,233,077	\$ 197,233,077	\$ 196,434,252	\$ 163,834,798
Prior	(861,834)	801,727	801,727	(4,176,660)	1,953,143
Total	\$ 211,999,539	\$ 198,034,804	\$ 198,034,804	\$ 192,257,592	\$ 165,787,941
Revenue from Money & Property					
Investment Income	\$ 1,500,000	\$ 1,100,000	\$ 1,375,000	\$ 1,361,400	\$ 788,553
Build America Bond (BAB) Subsidy	-	10,967,000	10,967,000	10,967,000	12,012,000
Other	-	-	-	-	8,656
Revenue from Miscellaneous Sources					
Cash Available	94,603,913	98,931,536	98,656,568	104,200,614	113,837,494
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	-	-	-	-	-
Equity Transfer To Retirement Fund	-	(3,000,000)	(3,000,000)	-	(30,000,000)
Equity Transfer From CIB Fund	-	-	-	-	-
Less: Amount to Be					
Expended After Budget Year	(91,602,271)	(111,127,658)	(111,127,658)	(115,802,216)	(104,571,414)
GRAND TOTAL	\$ 216,501,181	\$ 194,905,682	\$ 194,905,714	\$ 192,984,390	\$ 185,863,230

**RESERVE CLAIM FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014**

ASSETS

	2015		2014	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 27,653,831	\$ 27,653,831	\$ 64,544,263	\$ 64,544,263
Taxes Receivable	2,895,000	2,914,588	6,272,500	6,421,432
Replacement Tax	-	-	-	-
Total Current Assets	\$ 30,548,831	\$ 30,568,419	\$ 70,816,763	\$ 70,965,695

LIABILITIES & FUND EQUITY

ACCOUNTS PAYABLE & OTHER LIABILITIES	\$ 268,419	\$ 268,419	\$ 7,865,695	\$ 7,865,695
ASSETS APPROPRIABLE FOR 2015 AND 2014				
Net Assets Appropriable		\$ 30,300,000		\$ 63,100,000
Equity Transfer from Capital Improvements Bond Fund		-		-
Estimated Revenue		400,000		900,000
Total Assets Appropriable		\$ 30,700,000		\$ 64,000,000
FUND EQUITY	\$ 30,280,412		\$ 62,951,068	
Total Liabilities & Fund Equity	\$ 30,548,831		\$ 70,816,763	

**RESERVE CLAIM FUND
APPROPRIABLE REVENUE
2015 - 2012**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2015 BUDGET	2014 ADJUSTED	2014 BUDGET	2013	2012
Revenue from Taxes					
Real Estate - Current	\$ 2,925,000	\$ 6,102,193	\$ 6,337,500	\$ 6,444,338	\$ 3,283,543
Real Estate - Prior	(10,412)	83,932	83,932	(34,327)	(69,253)
Replacement Tax	-	-	-	-	3,029,233
SUBTOTAL	\$ 2,914,588	\$ 6,186,125	\$ 6,421,432	\$ 6,410,011	\$ 6,243,523
Equity Transfer from Capital Improvements					
Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income & Miscellaneous	400,000	500,000	900,000	729,915	849,709
GRAND TOTAL	\$ 3,314,588	\$ 6,686,125	\$ 7,321,432	\$ 7,139,926	\$ 7,093,232

BOND REDEMPTION & INTEREST FUND

Appropriation for Payment of Outstanding Bonds During the Year 2015

BOND ISSUE	RATES OF INTEREST	JANUARY 1, 2015		JULY 1, 2015		TOTAL PAYABLE
		INTEREST PAYABLE	PRINCIPAL PAYABLE	INTEREST PAYABLE	PRINCIPAL PAYABLE	
Capital Improvements Bonds - Series:						
July 2006 Limited Tax	5.0	\$ 2,489,000 (1)	\$ -	\$ 2,489,000 (2)	\$ 11,995,000 (2)	\$ 16,973,000
August 2009 Limited Tax	5.72	17,160,000 (1)	-	17,160,000 (2)	- (2)	34,320,000
July 2011 Limited Tax Series A	0.891 to 2.229	95,496 (1)	-	95,496 (2)	4,175,000 (2)	4,365,992
July 2011 Limited Tax Series B	5.0	6,703,922 (1)	-	6,703,922 (2)	- (2)	13,407,844
July 2011 Unlimited Tax Series C	3.0 to 5.0	1,869,116 (1)	-	1,869,116 (2)	16,900,000 (2)	20,638,232
Dec. 2014 Unlimited Tax Series A	-	-	-	-	4,777,800	4,777,800 (3)
Dec. 2014 Alt Rev Tax Unltd Series B	-	-	-	-	3,190,100	3,190,100 (3)
Dec. 2014 Limited Tax Series C	-	-	-	-	3,385,500	3,385,500 (3)
State Revolving Fund Bonds - Series:						
92Q SRF L 170874	2.50	10,141	811,294	-	-	821,435
94R SRF L 170820	2.50	61,043	788,831	51,182	798,692	1,699,748
92S SRF L 170875	2.50	16,825	443,097	11,286	448,635	919,843
92T SRF L 170876	2.50	36,985	577,136	29,770	584,351	1,228,242
92U SRF L 170877	2.50	49,639	641,466	41,621	649,485	1,382,211
94V SRF L 171150	2.50	102,038	976,566	89,830	988,773	2,157,207
97AA SRF L 170822	2.506	191,063	1,440,827	173,010	1,458,881	3,263,781
97BB SRF L 171151	2.535	45,956	281,654	42,386	285,224	655,220
97CC SRF L 172031	2.535	205,012	985,838	192,516	998,334	2,381,700
97DD SRF L 171152	2.905	118,772	400,753	112,951	406,573	1,039,049
01A SRF L 172126	2.57	408,922	1,489,414	389,783	1,508,553	3,796,672
01B SRF L 172127	2.50	442,612	1,484,962	424,050	1,503,525	3,855,149
01C SRF L 172128	2.50	421,784	1,275,361	405,842	1,291,303	3,394,290
04A SRF L 172485	2.50	186,245	488,517	180,138	494,623	1,349,523
04B SRF L 172488	2.50	254,552	667,684	246,206	676,030	1,844,472
04C SRF L 172493	2.50	23,046	63,279	22,255	64,070	172,650
04D SRF L 172494	2.50	22,101	60,683	21,342	61,442	165,568
04E SRF L 172495	2.50	73,701	184,940	71,389	187,252	517,282
04F SRF L 172496	0.00	-	99,368	-	99,367	198,735
04G SRF L 172611	2.50	35,903	98,582	34,671	99,814	268,970
04H SRF L 172849	2.50	535,039	1,233,683	519,618	1,249,104	3,537,444
07A SRF L 172625	2.50	442,742	942,487	430,961	954,268	2,770,458
07B SRF L 172850	2.50	303,459	621,677	295,689	629,448	1,850,273
07C SRF L 172770	0.00	-	1,666,667	-	1,666,667	3,333,334
07D SRF L 172763	2.50	100,985	214,971	98,297	217,658	631,911
09A SRF L 173074	1.25	269,129	1,070,325	262,440	1,077,014	2,678,908
09B SRF L 173064	0.00	-	191,445	-	191,445	382,890
09C SRF L 173063	0.00	-	55,979	-	55,979	111,958
09D SRF L 174588	2.30	324,530	597,935	317,668	604,796	1,844,929
09E SRF L 173005	1.25	217,052	922,446	211,286	928,212	2,278,996
09F SRF L 174557	1.25	365,798	1,456,347	356,696	1,465,449	3,644,290
09G SRF L 173075	1.25	177,173	683,359	172,902	687,631	1,721,065
09H SRF L 173800	0.00	-	17,042	-	17,041	34,083
09I SRF L 174675	1.25	58,650	256,931	57,044	258,537	631,162
12A SRF L 174710	2.295	130,846	79,554	74,656	135,745	420,801
12B SRF L 174712	2.295	68,256	102,595	60,185	110,665	341,701
Refunding Bonds - Series:						
May 2006 Unlimited	5.035	8,665,000 (1)	-	8,665,000 (2)	- (2)	17,330,000
May 2006 Limited	5.035	1,269,750 (1)	-	1,269,750 (2)	- (2)	2,539,500
March 2007 Unlimited Series A	4.0 to 5.0	4,201,375 (1)	-	4,201,375 (2)	19,675,000 (2)	28,077,750
March 2007 Unlimited Series B	4.0 to 5.0	2,410,932 (1)	-	2,410,931 (2)	- (2)	4,821,863
March 2007 Limited Series C	4.0 to 5.0	2,673,825 (1)	-	2,673,825 (2)	- (2)	5,347,650
TOTAL		\$ 53,238,415	\$ 23,373,695	\$ 52,936,085	\$ 86,952,986	\$ 216,501,181

(1) Interest Payable June 1, 2015.

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

(3) December Bond Sale Estimated

BOND REDEMPTION AND INTEREST FUND
2015 Tax Levy for Payment of Outstanding Bonds

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
Capital Improvement Bonds - Series:						
July 2006 Limited Tax	07-01-06	6/1/15- 12/1/15	\$ 4,378,250	\$ 11,515,000	\$ 576,439	\$ 16,469,689
August 2009 Limited Tax	08-26-09	6/1/15- 12/1/15	34,320,000	-	1,244,767	35,564,767
July 2011 Lim Tax Series A	07-21-11	6/1/15- 12/1/15	118,806	5,330,000	197,625	5,646,431
July 2011 Lim Tax Series B	07-21-11	6/1/15- 12/1/15	13,407,844	-	486,295	13,894,139
July 2011 Unlim Tax Series C	07-21-11	6/1/15- 12/1/15	2,893,232	9,850,000	462,190	13,205,422
Estimated Dec. 2014 Series	TBD	TBD	-	10,000,000	362,694	10,362,694
State Revolving Funds Bonds - Series:						
92T SRF L170876	01-02-97	7/1/15- 1/1/16	22,652	1,205,589	44,548	1,272,789
92U SRF L170877	07-01-00	7/1/15- 1/1/16	42,241	1,339,969	50,132	1,432,342
94R SRF L170820	07-01-99	7/1/15- 1/1/16	51,945	1,647,802	61,649	1,761,396
94V SRF L171150	01-01-03	7/1/15- 1/1/16	117,243	2,039,963	78,241	2,235,447
97AA SRF L170822	01-08-99	7/1/15- 1/1/16	253,701	3,010,079	118,375	3,382,155
97BB SRF L171151	10-24-00	7/1/15- 1/1/16	66,512	588,708	23,764	678,984
97CC SRF L172031	04-27-02	7/1/15- 1/1/16	321,120	2,060,580	86,383	2,468,083
97DD SRF L171152	08-01-03	7/1/15- 1/1/16	196,030	843,018	37,686	1,076,734
01A SRF L172126	01-15-04	7/1/15- 1/1/16	681,641	3,115,030	137,703	3,934,374
01B SRF L172127	01-15-05	7/1/15- 1/1/16	753,187	3,101,961	139,824	3,994,972
01C SRF L172128	06-27-08	7/1/15- 1/1/16	730,168	2,664,122	123,109	3,517,399
04A SRF L172485	06-30-08	7/1/15- 1/1/16	329,053	1,020,470	48,946	1,398,469
04B SRF L172488	06-30-08	7/1/15- 1/1/16	449,736	1,394,736	66,898	1,911,370
04C SRF L172493	06-05-07	7/1/15- 1/1/16	40,465	132,185	6,262	178,912
04D SRF L172494	06-05-07	7/1/15- 1/1/16	38,805	126,762	6,005	171,572
04E SRF L172495	06-30-08	7/1/15- 1/1/16	130,958	386,324	18,762	536,044
04F SRF L172496	12-01-09	7/1/15- 1/1/16	-	198,734	7,208	205,942
04G SRF L172611	06-05-07	7/1/15- 1/1/16	63,040	205,929	9,755	278,724
04H SRF L172849	02-27-09	7/1/15- 1/1/16	960,383	2,577,060	128,301	3,665,744
07A SRF L172625	06-16-10	7/1/15- 1/1/16	801,681	1,968,776	100,483	2,870,940
07B SRF L172850	07-01-10	7/1/15- 1/1/16	551,642	1,298,631	67,108	1,917,381
07C SRF L172770	02-01-11	7/1/15- 1/1/16	-	3,333,333	120,898	3,454,231
07D SRF L172763	06-09-10	7/1/15- 1/1/16	182,855	449,056	22,919	654,830
09A SRF L173074	07-01-13	7/1/15- 1/1/16	491,054	2,187,853	97,162	2,776,069
09B SRF L173064	10-27-09	7/1/15- 1/1/16	-	382,890	13,887	396,777
09C SRF L173063	08-26-11	7/1/15- 1/1/16	-	111,957	4,061	116,018
09D SRF L174558	07-01-14	7/1/15- 1/1/16	600,317	1,244,612	66,915	1,911,844
09E SRF L173005	08-26-11	7/1/15- 1/1/16	393,421	1,885,575	82,658	2,361,654
09F SRF L174557	06-09-10	7/1/15- 1/1/16	667,367	2,976,923	132,176	3,776,466
09G SRF L173075	06-09-10	7/1/15- 1/1/16	324,208	1,396,857	62,422	1,783,487
09H SRF L173800	06-09-10	7/1/15- 1/1/16	-	34,083	1,236	35,319
09I SRF L174675	06-21-11	7/1/15- 1/1/16	105,969	525,193	22,892	654,054
12A SRF L174710	07-01-14	7/1/15- 1/1/16	141,450	279,351	15,262	436,063
12B SRF L174712	07-01-14	7/1/15- 1/1/16	113,963	227,737	12,393	354,093
12C SRF L174621	07-01-15	7/1/15- 1/1/16	710,000	-	25,751	735,751
12D SRF L174988	07-01-14	7/1/15- 1/1/16	1,820,000	-	66,010	1,886,010
12E SRF L174709	07-01-14	7/1/15- 1/1/16	310,000	-	11,244	321,244
12F SRF L174989	07-01-14	7/1/15- 1/1/16	3,435,000	-	124,585	3,559,585
12H SRF L174924	07-01-14	7/1/15- 1/1/16	1,550,000	-	56,218	1,606,218
12I SRF L174559	07-01-14	7/1/15- 1/1/16	275,000	-	9,974	284,974
12J SRF L175172	07-01-14	7/1/15- 1/1/16	145,000	-	-	150,259

BOND REDEMPTION AND INTEREST FUND

2015 Tax Levy for Payment of Outstanding Bonds (continued)

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
State Revolving Funds Bonds - Series:						
12K SRF L175925	07-01-15	7/1/15- 1/1/16	775,000	-	28,109	803,109
12L SRF L175161	07-01-15	7/1/15- 1/1/16	1,760,000	-	63,834	1,823,834
12M SRF L175168	07-01-15	7/1/15- 1/1/16	520,000	-	18,860	538,860
12N SRF L175164	07-01-15	7/1/15- 1/1/16	150,000	-	5,440	155,440
12O SRF L175166	07-01-14	7/1/15- 1/1/16	255,000	-	9,249	264,249
12P SRF L175223	07-01-15	7/1/15- 1/1/16	390,000	-	14,145	404,145
Refunding Bonds - Series:						
May 2006 Unlimited Tax	05-01-06	6/1/15- 12/1/15	17,330,000	-	628,549	17,958,549
May 2006 Limited Tax	05-01-06	6/1/15- 12/1/15	2,539,500	-	92,106	2,631,606
March 2007 Unlimited Tax A	03-21-07	6/1/15- 12/1/15	7,459,000	20,585,000	1,017,140	29,061,140
March 2007 Unlimited Tax B	03-21-07	6/1/15- 12/1/15	4,821,863	-	174,886	4,996,749
March 2007 Limited Tax C	03-21-07	6/1/15- 12/1/15	5,347,650	-	193,956	5,541,606
TOTAL			\$ 114,333,952	\$ 103,241,848	\$ 7,886,089	\$ 225,467,148

(A) Reserve at 3.5%

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

Department Page Number:
1 of 1

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

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>	<i>ED Rec.</i>		<i>Position Title</i>		<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>	
<i>Tentative</i>	<i>Page</i>	<i>Code</i>	<i>or Line Item Name</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>Explanation</i>
18	128	601010	Salaries of Regular Employees		\$9,649,800		\$9,871,300		\$221,500	The increase is due to the position changes detailed below.
18	128	601060	Compensation Plan Adjustments		\$834,900		\$834,800		(\$100)	The decrease is due to the position changes detailed below.
18	128	601170	Payments for Professional Services		\$620,000		\$603,600		(\$16,400)	The decrease is due to a determination that auditing services will not be utilized in 2015.
18	128	612390	Administration Building Mc Pav Operation		\$720,000		\$750,000		\$30,000	The increase is due to a revised estimate for the common area maintenance at the MOBA.
18	128	612490	Contractual Services, N.O.C.		\$255,000		\$381,400		\$126,400	The increase is for funding of the drug take-back program if sponsorship is not provided by the Drug Enforcement Agency (\$100,000) and to provide full funding of the 2015 portion of the records storage agreement, 14-RFP-22 (\$22,800).
18	128	612680	Repairs to Buildings		\$330,000		\$241,900		(\$88,100)	The decrease is due primarily to expected completion of the MOBA bathroom stalls renovation in 2014 (\$40,000), use of in-house trades for the MOB Roof Drain project (\$30,000), and reassignment of kitchen equipment replacement to a more appropriate commitment item (\$13,600).
18	128	612800	Repairs to Office Furniture & Equipment		\$85,000		\$99,600		\$14,600	The increase is due to adequately fund the Print Shop copier maintenance agreement.
19	129	623070	Electrical Parts and Supplies		\$15,000		\$17,500		\$2,500	The increase is due to budget reassignment among hardware types.
19	129	623090	Plumbing Accessories and Supplies		\$20,000		\$17,500		(\$2,500)	The increase is due to budget reassignment among hardware types.
19	129	623520	Office, Printing and Photographic Supplies, Equipment, and Furniture		\$125,000		\$144,900		\$19,900	The increase is to provide adequate funding of contract 14-425-12 for specialty paper.
19	129	623990	Materials and Supplies, N.O.C.		\$55,500		\$69,100		\$13,600	The increase is due to reassignment of kitchen equipment replacement to a more appropriate commitment item.
---	131	084	Police Officer (NR2483)	11		10		(1)		A crosshatch #1 was added to eliminate the position upon vacancy.
---	---	084	Police Officer #1 (NR2483)	0		1		1		A crosshatch #1 was added to eliminate the position upon vacancy.
---	131	085	Police Officer (NR2483)	23		22		(1)		A crosshatch #1 was added to eliminate the position upon vacancy.
---	---	085	Police Officer #1 (NR2483)	0		1		1		A crosshatch #1 was added to eliminate the position upon vacancy.
---	---	086	Police Officer (NR2483)	0		3		3		Three positions were added to provide relief at all District locations.

GENERAL ADMINISTRATION BUDGET TOTAL: \$17,724,400 \$18,045,800 \$321,400

November 2014 (BF-20)

Eileen M. McElroy
Department Head (Recommended)

Betty Sanders
Budget Officer (Reviewed)

[Signature]
Executive Director (Approved)

12/2/14
Date

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

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

THE FOLLOWING CHANGES ARE RECOMMENDED:

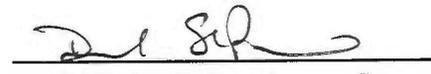
<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item</i>	<i>No.</i>	<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec. Page</i>				<i>\$ Amount</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
20	149	601170	Payments for Professional Services		\$102,300	\$202,300		\$100,000	The increase is due to the need in Fulton County for assistance with the evaluation and field installation of nutrient reduction practices (\$35,000), the execution and oversight of field work during high workload periods (\$30,000), and for collaboration with local college and university researchers (\$35,000).
20	149	612490	Contractual Services, N.O.C.		\$303,100	\$398,100		\$95,000	The increase is due to the need in Fulton County for contractual services for analyses by a commercial lab that cannot be done by the District lab due to special instrument requirements (\$25,000) and for the installation of nutrient management practices, such as drainage tiles, bioreactors, cover crops, and irrigation systems (\$70,000).
20	149	623530	Farming Supplies		\$4,000	\$34,000		\$30,000	The increase is due to the need in Fulton County for materials for crop planting and field equipment.
21	150	634970	Testing and Laboratory Equipment		\$360,000	\$420,000		\$60,000	The increase is due to the need in Fulton County for sampling equipment.

MONITORING & RESEARCH BUDGET TOTAL: \$27,582,800 \$27,867,800 \$285,000

November 2014 (BF-20)


Department Head (Recommended)
11-21-14


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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

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	No.	FROM	TO	Plus/(Minus)	Explanation
					\$ Amount	\$ Amount	\$ Amount	
30	202	601010	Salaries of Regular Employees		\$7,746,600	\$7,732,800	(\$13,800)	The decrease is due to the position changes detailed below.
30	202	623800	Computer Software		\$187,800	\$252,800	\$65,000	The increase is needed to purchase additional Microsoft licenses to extend email capabilities to all District employees.
---	206	293	Supervising Systems Analyst (HP19)	1	0		(1)	One position was dropped.
---	205	286	Computer Systems Administrator (HP17)	3	2		(1)	One position was dropped.
---	205	286	Computer Systems Coordinator (HP15)	1	0		(1)	One position was dropped.
---	---	275	Project Management Office Manager (HP19)	0	1		1	One position with a new job title was added.
---	---	275	Senior Business Analyst (HP17)	0	1		1	One position with a new job title was added.
---	---	275	Business Analyst (HP15)	0	1		1	One position with a new job title was added.

INFORMATION TECHNOLOGY BUDGET TOTAL: \$16,434,400 \$16,485,600 \$51,200

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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

Department Page Number:
1 of 1

Fund: 101 Department Number: 30000 Department Name: Law

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	
32	219	601010	Salaries of Regular Employees		\$4,567,700		\$4,514,800		(\$52,900)	The decrease is due to the position drop detailed below.
32	219	601060	Compensation Plan Adjustments		\$44,600		\$44,700		\$100	The increase is due to the position changes detailed below.
---	221	362	Senior Attorney (HP18)	3		2		(1)		One position was transferred to Section 372.
---	222	372	Senior Attorney (HP18)	2		2		0		One position was transferred to Section 324, and one position was transferred from Section 362.
---	220	324	Senior Attorney (HP18)	1		1		0		One position was transferred to Section 342, and one position was transferred from Section 372.
---	221	342	Senior Attorney (HP18)	1		2		1		One position was transferred from Section 324.
---	221	342	Legal Assistant (HP13)	1		0		(1)		One position was transferred to Section 362.
---	221	362	Legal Assistant (HP13)	1		2		1		One position was transferred from Section 342.
---	222	332	Administrative Specialist (HP11)	1		0		(1)		One position was transferred to Section 323.
---	222	372	Administrative Specialist (HP11)	1		0		(1)		One position was transferred to Section 323.
---	220	323	Administrative Specialist (HP11)	1		2		1		One position was transferred from Section 332 and one from Section 372. One vacant position was dropped (a Senior Administrative Specialist position was added to the 2014 Budget with the condition that an Administrative Specialist position be dropped when a vacancy occurred).

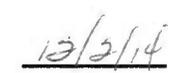
LAW BUDGET TOTAL: \$7,682,700 \$7,629,900 (\$52,800)

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


Page

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

Department Page Number:
1 of 1

Fund: 101 Department Number: 40000 Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item</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>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
33	231	601170	Payments for Professional Services		\$288,600	\$310,900		\$22,300	The increase is due to the carryover request for Contract 14-RFP-20, Auditing Services for Engineering Contracts with Crowe Horwath LLP.

FINANCE BUDGET TOTAL: \$3,463,400 \$3,485,700 \$22,300

November 2014 (BF-20)

Jacqueline Forno MB
Department Head (Recommended)

Betty Sanders
Budget Officer (Reviewed)

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

12/2/14
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 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</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>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>\$ Amount</i>		
48	327	601010	Salaries of Regular Employees		\$24,912,300		\$24,818,600		(\$93,700)	The decrease is due to the position drop detailed below.	
48	327	601060	Compensation Plan Adjustments		\$239,000		\$239,100		\$100	The increase is due to the position changes detailed below.	
48	327	601170	Payments for Professional Services		\$1,329,800		\$575,500		(\$754,300)	The decrease is due to the reallocation of the Community Flood Control Program funding to the Capital Improvements Bond Fund (\$750,000) and a lower bid for Contract 14-816-1S, Sewer Flow Metering Services (\$4,300).	
48	327	612330	Rental Charges		\$0		\$4,300		\$4,300	The increase is to fund the annual lease for two Geographical Positioning System field surveying devices.	
49	328	645690	Capital Projects, N.O.C.		\$26,000,000		\$0		(\$26,000,000)	The decrease is due to the reallocation of the Community Flood Control Program funding to the Capital Improvements Bond Fund.	
52	335	556	Senior Mechanical Engineer (HP17)	3		2		(1)		One position was transferred to Section 545.	
50	332	545	Senior Mechanical Engineer (HP17)	3		4		1		One position was transferred from Section 556.	
50	332	545	Associate Mechanical Engineer #1 (HP15)	1		0		(1)		The crosshatch #1 was effected when the position became vacant.	
52	335	556	Assistant Mechanical Engineer (HP14)	2		1		(1)		One position was transferred to Section 545.	
50	332	545	Assistant Mechanical Engineer (HP14)	0		1		1		One position was transferred from Section 556.	

ENGINEERING BUDGET TOTAL: \$53,377,200 \$26,533,600 (\$26,843,600)

November 2014 (BF-20)

Catherine H O'Connor

Department Head (Recommended)

DeWitt Saunders

Budget Officer (Reviewed)

Dr. SP

Executive Director (Approved)

12/2/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 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 Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
40	255	601010	Salaries of Regular Employees		\$8,864,600		\$9,194,000		\$329,400	The increase is due to the position changes detailed below.
---	---	611	Managing Engineer (HP20)	0		1		1		One position was transferred from the North Service Area, Section 781.
39	260	679	Laborer Foreman (NR8331)	5		6		1		One position was transferred from Section 639 in the Stormwater Management Fund.
39	260	679	Maintenance Laborer Class A Shift (NR8650)	13		14		1		One position was added.

GENERAL DIVISION BUDGET TOTAL: \$25,346,400 \$25,675,800 \$329,400

November 2014 (BF-20)

MP Shu
Department Head (Recommended)

Betty Saldaña
Budget Officer (Reviewed)

D. SR
Executive Director (Approved)

12/3/14
Date

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

Fund: 101 Department Number: 67000

Department Name: Maintenance & Operations - North Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item	No.	FROM	TO	Plus/(Minus)		
Tentative Page	ED Rec. Page				\$ Amount	\$ Amount	No.	\$ Amount	
40	272	601010	Salaries of Regular Employees		\$23,628,300	\$23,707,000		\$78,700	The increase is due to the position changes detailed below.
40	272	601060	Compensation Plan Adjustments		\$1,013,200	\$1,013,300		\$100	The increase is due to the position changes detailed below.
40	272	612240	Testing and Inspection Services		\$40,500	\$36,500		(\$4,000)	The decrease is due to the decision to perform steam trap surveys by in-house trades.
40	272	612410	Governmental Service Charges		\$2,960,300	\$3,062,500		\$102,200	The increase is due to the higher reimbursements to the Fox River Water Reclamation District for treating the discharge from the Fresh Express food processing plant.
40	272	612520	Waste Material Disposal Charges		\$643,200	\$535,000		(\$108,200)	The decrease is due to the favorable bid on Contract 14-613-11, Scavenger Services throughout the North Service Area and the reprioritization of needs.
40	272	612650	Repairs to Process Facilities		\$823,300	\$833,300		\$10,000	The increase is due to the higher estimate for emergency services for generators at the O'Brien WRP, which is based on the most recent three-year expenditure average.
40	272	612760	Repairs to Material Handling and Farming Equipment		\$15,000	\$14,000		(\$1,000)	The decrease is due to the reprioritization of needs.
40	272	623070	Electrical Parts and Supplies		\$350,000	\$351,000		\$1,000	The increase is due to the need for additional electrical parts and supplies at the Egan WRP.
	278	781	Managing Engineer (HP20)	1		1	0		One position was transferred to the General Division, Section 611, and one position was transferred from the Stickney Service Area, Section 932.
---	280	794	Assistant Master Mechanic (HP16)	1		0	(1)		One position was transferred to Section 724.
---	275	724	Assistant Master Mechanic (HP16)	3		4	1		One position was transferred from Section 794.
---	275	743	Engineering Technician IV (HP12)	1		0	(1)		One position was transferred to Section 724.
---	275	724	Engineering Technician IV (HP12)	1		1	0		One position was transferred to Section 731, and one position was transferred from Section 743.
---	---	731	Engineering Technician IV (HP12)	0		1	1		One position was transferred from Section 724.
---	---	785	Laborer Foreman (NR8331)	0		1	1		One position was added.
---	279	783	Maintenance Laborer Class A Shift #1 (NR8650)	1		0	(1)		The crosshatch #1 was removed from one position.
---	279	783	Maintenance Laborer Class A Shift (NR8650)	3		4	1		The crosshatch #1 was removed from one position.

NORTH SERVICE AREA BUDGET TOTAL: \$41,516,000 \$41,594,800 \$78,800

November 2014 (BF-20)

MPG

Department Head (Recommended)

Benny Saldias

Budget Officer (Reviewed)

De R...

Executive Director (Approved)

12/2/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 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:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
42	290	601010	Salaries of Regular Employees		\$17,637,800	\$17,708,200		\$70,400	The increase is due to the position change detailed below.
---	295	843	Maintenance Laborer Class A (NR8651)	7		8	1		One position was added.
---	295	843	Maintenance Laborer Class B #1 (NR8652)	1		0	(1)		A crosshatch #1 was removed from one position.
---	295	843	Maintenance Laborer Class B (NR8652)	9		10	1		A crosshatch #1 was removed from one position.

CALUMET SERVICE AREA BUDGET TOTAL: \$35,294,600 \$35,365,000 \$70,400

November 2014 (BF-20)

mgs
Department Head (Recommended)

Billy Saldaña
Budget Officer (Reviewed)

R. S. P.
Executive Director (Approved)

12/2/14
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 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</i>									
<i>Tentative</i>	<i>ED Rec.</i>		<i>Position Title</i>		<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>		
<i>Page</i>	<i>Page</i>	<i>Code</i>	<i>or Line Item</i>	<i>No.</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>No.</i>	<i>Explanation</i>
45	305	601010	Salaries of Regular Employees		\$36,018,800	\$36,093,200	\$74,400		The increase is due to the position changes detailed below.
45	305	601170	Payments for Professional Services		\$20,000	\$120,000	\$100,000		The increase is due to the annual software service license agreement and incorporation of the SWRP and CWRP databases into a single multi-plant environment.
45	305	612600	Repairs to Collection Facilities		\$2,031,900	\$2,001,900	(\$30,000)		The decrease is due to the reprioritization of needs.
46	306	623130	Buildings, Grounds, Paving Materials, and Supplies		\$100,000	\$130,000	\$30,000		The increase is due additional funding for the crushed stone contract (\$15,000) and miscellaneous building materials for remodeling projects (\$15,000).
46	306	623560	Processing Chemicals		\$6,000,000	\$5,900,000	(\$100,000)		The decrease is due to the delayed need for sodium hydroxide (\$60,000) and magnesium chloride (\$40,000) until the fourth quarter of 2015.
---	312	932	Managing Engineer (HP20)	1		0		(1)	One position was transferred to the North Service Area, Section 781.
---	309	923	Electrical Operator II (NR6233)	9		11		2	Two positions were added in order to allocate staff more appropriately and reduce the demand for overtime.
---	312	932	Maintenance Laborer Class A Shift (NR8650)	14		15		1	One position was added.

STICKNEY SERVICE AREA BUDGET TOTAL: \$81,815,000 \$81,889,400 \$74,400

November 2014 (BF-20)

MAINTENANCE & OPERATIONS
BUDGET TOTAL: \$183,972,000 \$184,525,000 \$553,000

MPK
Department Head (Recommended)

Betty Salda
Budget Officer (Reviewed)

[Signature]
Executive Director (Approved)

12/2/14
Date

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

Department Page Number:
1 of 3

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i> Tentative Page	<i>ED Rec.</i> Page	<i>Code</i>	<i>Position Title or Line Item</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
55	395	601170	Payments for Professional Services		\$3,522,800	\$3,759,600		\$236,800	The increase is due to a carryforward for bio-phosphorus testing (\$65,000), due to a late 2014 award, and a greater carryforward estimate for the renewable energy project (\$171,800).
55	395	601410	Personal Services Exp for Prelim Engineering Rpts & Studies		\$448,100	\$542,800		\$94,700	The increase is due to a greater carryforward estimate for Contract 14-817-2P, Evaluation of Aeration Systems, CWRP, OWRP, SWRP, due to delays in finalizing the agreement.
55	395	601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est		\$2,389,000	\$3,489,000		\$1,100,000	The increase is due to greater carryforward estimates for consulting services relating to Contracts 14-250-3P, Digester Gas Utilization Facility, CWRP (\$700,000) and 11-240-3P, Organic Waste Receiving and Processing Facility, CWRP (\$400,000), due to delays in finalizing the agreements.
55	395	601440	Personal Svcs for Post-Award Engr for Construction Projects		\$182,000	\$192,000		\$10,000	The increase is due to a greater carryforward estimate for Contract 07-857-2S, Civil Engineering Consulting Support Services, because of lower billings in 2014.
55	395	623270	Mechanical Repair Parts		\$2,900,000	\$2,623,600		(\$276,400)	The decrease is due to a reduced carryforward estimate for Contract 14-821-21, FD&I Rotating Assemblies for 95th and 125th Street Pumping Stations, CSA, as work is progressing faster than anticipated.
55	395	634600	Equipment for Collection Facilities		\$345,000	\$0		(\$345,000)	The decrease is due to a reduction for Contract 15-713-21, FD&I 350 kW Natural Gas Generator, OWRP, as a result of reassessing prioritized needs.
55	395	634620	Equipment for Waterway Facilities		\$367,500	\$119,500		(\$248,000)	The decrease is due to a scope change from three pumps to one pump for Contract 14-808-21, FD&I Submersible Pumps Replacement at SEPA1, CSA.
55	395	634650	Equipment for Process Facilities		\$925,000	\$1,045,000		\$120,000	The increase is due to a carryforward for Contract 14-704-21, F&D Remote Racking Devices, NSA, as award will likely not occur until 2015.
55	395	634790	Marine Equipment		\$0	\$266,000		\$266,000	The increase is due to a carryforward for Contract 13-611-21, F&D Trash Collection Boats, SWRP, due to unexpected difficulties in producing the boat within the U.S. The vendor has indicated that delivery of the boats will not occur until mid-January 2015.
CONSTRUCTION FUND BUDGET TOTAL:					<u>\$37,910,700</u>	<u>\$37,910,700</u>		<u>\$0</u>	

November 2014 (BF-20)

mps
Department Head (Recommended)

Petelly Saldes
Budget Officer (Reviewed)

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

12/31/14
Date

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

Department Page Number:
2 of 3

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>	<i>ED Rec.</i>		<i>Position Title</i>		<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>	
<i>Tentative</i>	<i>Page</i>	<i>Code</i>	<i>or Line Item</i>	<i>No.</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>Explanation</i>
56	396	634860	Vehicle Equipment		\$970,000	\$1,429,400	\$459,400	The increase is due to carryforwards for the following contracts: 14-601-21, Personnel Carriers, CWRP (\$142,500), 14-802-21, F&D Replacement Pickup Truck, Fulton County (\$36,900), 14-803-21, Replacement Stake Body Truck, CWRP (\$80,000), 14-804-21, F&D Truck with Snow Plow and Salt Spreader, CWRP (\$165,000), and 14-807-21, FD&I Snow Plow, CWRP (\$35,000).
56	396	634990	Machinery and Equipment, N.O.C.		\$1,108,000	\$746,000	(\$362,000)	The decrease is due to a reduction for Contract 15-707-21, Equipment for Phosphorus Removal, KWRP (\$494,000), as a result of reassessing prioritized needs, offset by an increase to Contract 14-608-21, F&D Three Lagoon Pumps and Loading Devices, LASMA, CALSMA (\$132,000), as this will be a late 2015 award for which a carryforward will be required.
56	396	645600	Collection Facilities Structures		\$650,000	\$740,000	\$90,000	The increase is due to carryforwards for Contract 14-604-21, Lining of NS 11A Main Street Leg, NSA (\$40,000) and Job Order Contract J66632021, Louver Installation at DS-M105E (\$50,000), as neither will likely conclude prior to year-end.
56	396	645650	Process Facilities Structures		\$2,893,500	\$3,890,500	\$997,000	The increase is due to carryforwards for Job Order Contract J67785003, Carpet and Blinds Replacement, KWRP (\$45,000), due to a late 2014 award, and for Job Order Contract J69932005.A, Imhoff Scum Removal, SWRP (\$952,000).
56	396	645680	Buildings		\$4,060,800	\$3,573,100	(\$487,700)	The decrease is due to a reduction for Contract 15-RFP-XX, Guaranteed Energy Performance Contracts, District-wide (\$188,000), as a result of reassessing prioritized needs, and a reduced carryforward estimate for Contract 04-015-2V, Storeroom Building Expansion, OWRP (\$790,000), offset by an increase for the addition of funding for an algae research greenhouse at OWRP (\$490,300).
56	396	645690	Capital Projects, N.O.C.		\$2,250,000	\$1,830,800	(\$419,200)	The decrease is due to the deferral of Contract 15-603-21, Waterways Telemetry Communication Pilot Study, SSA (\$200,000) and the reduction for Contract 15-711-21, Restoration of Process Control Building, OWRP (\$219,200), as a result of reprioritizing needs.

CONSTRUCTION FUND BUDGET TOTAL: \$37,910,700 \$37,910,700 \$0

November 2014 (BF-20)

mpg
Department Head (Recommended)

Bonny Salda
Budget Officer (Reviewed)

D. J. S. R.
Executive Director (Approved)

12/2/14
Date

12
Page

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

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i> Tentative Page	<i>ED Rec.</i> Page	<i>Code</i>	<i>Position Title or Line Item</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
56	396	645700	Preservation of Collection Facility Structures		\$2,433,000	\$1,064,200		(\$1,368,800)	The decrease is due to a decreased estimate for the 2015 portion of Contract 14-061-2S, Glenbrook Sewer Rehabilitation, NSA.
56	396	645750	Preservation of Process Facility Structures		\$7,743,800	\$7,995,800		\$252,000	The increase is due to a greater carryforward estimate for Contract 11-403-2P, Membrane Gas Holder Replacement and Digester Cleaning, EWRP, which is expected to be awarded in December and therefore, will not have expenditures in 2014.
56	396	645780	Preservation of Buildings		\$1,232,400	\$1,272,400		\$40,000	The increase is to fund Job Order Contract 13-249-2J, Rehabilitation of 95th Street Pumping Station, CSA.
56	396	645790	Preservation of Capital Projects, N.O.C.		\$488,800	\$330,000		(\$158,800)	The decrease is due to a reallocation of cost between years for Contract 14-714-21, Parking Lot Replacement, EWRP.
CONSTRUCTION FUND BUDGET TOTAL:					<u>\$37,910,700</u>	<u>\$37,910,700</u>		<u>\$0</u>	

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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

Department Page Number:
1 of 1

Fund: 401 Department Number: 50000 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>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>	
60	462	601170	Payments for Professional Services		\$950,000		\$1,700,000		\$750,000	The increase is due to the reallocation of funds for the Community Flood Control Program from the Corporate Fund to the Capital Improvements Bond Fund.
60	462	645690	Capital Projects, N.O.C.		\$8,750,000		\$34,750,000		\$26,000,000	The increase is due to the reallocation of funds for the Community Flood Control Program from the Corporate Fund to the Capital Improvements Bond Fund.

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL: \$484,882,500 \$511,632,500 \$26,750,000

November 2014 (BF-20)

Catherine A. O'Connor

Department Head (Recommended)

Beverly Sander

Budget Officer (Reviewed)

D. J. [Signature]

Executive Director (Approved)

12/2/14

Date

14

Page

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

Fund: 501 Department Number: 50000 Fund Name: Stormwater Management

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>	
62	499	601010	Salaries of Regular Employees		\$5,449,700		\$5,370,900		(\$78,800)	The decrease is due to the position change detailed below.
62	499	601060	Compensation Plan Adjustments		\$153,800		\$153,700		(\$100)	The decrease is due to the position change detailed below.
62	499	601170	Payments for Professional Services		\$350,000		\$275,000		(\$75,000)	The decrease is due to the reduced estimate for legal services related to land acquisitions.
62	499	601410	Personal Services Exp for Prelim Engineering Rpts & Studies		\$10,159,800		\$9,226,400		(\$933,400)	The decrease is due to a decreased request for the 2015 portion of professional services Contract 12-055-5C, Flood Control Project on the West Fork of the North Branch of the Chicago River, offset by the reallocation of funding for five Stormwater Management Phase II projects.
62	499	601420	Personal Services Exp for Constr Drawings, Specs, & Cost Est		\$1,337,800		\$2,246,800		\$909,000	The increase is due to the carryover of balances for professional services contracts for streambank stabilization, flood control, and reservoir expansion projects (\$581,300) and the addition of funding for Contract 14-113-5F, Stormwater Retrofits for Real-Time Controls and Rainwater Harvesting System at Dearborn Homes (\$327,700).
62	499	601440	Personal Svcs for Post-Award Engr for Construction Projects		\$500,000		\$508,000		\$8,000	The increase is due to an increased allowance for post-award engineering services for construction projects.
62	499	612490	Contractual Services, N.O.C.		\$11,497,000		\$12,159,000		\$662,000	The increase is due to the addition of funding for the intergovernmental agreements with the Village of Westchester for the Mayfair Reservoir Expansion (\$1,380,000) and the Village of Willow Springs for Ravine Avenue Watershed Improvements (\$95,000) and increased estimates for the Des Plaines Relief Storm Sewer (\$700,000), Glenwood Relief Sewer (\$600,000), and Glenview East of Harms Road (\$370,000) intergovernmental agreements. Additionally, estimates were reduced for the Stormwater Management Ordinance Consultant Enforcement (\$500,000) and the Glenwood Floodwall at Arquilla Park (\$1,483,000) and Northlake ADCR-7B (\$500,000) intergovernmental agreements.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$45,909,200 \$46,520,300 \$611,100

November 2014 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



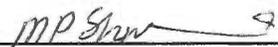
Executive Director (Approved)



Date



Page



Department Head (Recommended)

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

Department Page Number:
2 of 2

Fund: 501 Department Number: 50000 Fund Name: Stormwater Management

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	
63	500	645620	Waterway Facilities Structures		\$4,510,800		\$4,772,300		\$261,500	The increase is due to the addition of funding for the carryover balance for Contract 09-365-5F, Heritage Park Flood Control Facility (\$891,500), offset by a reduced estimate for Contract 10-883-AF, Flood Control/Streambank Stabilization project on Tinley Creek in Crestwood, Illinois, based on the engineer's 98% estimate (\$630,000).
63	500	645690	Capital Projects, N.O.C.		\$1,500,000		\$600,000		(\$900,000)	The decrease is due to a reduced estimate for mitigation fees.
63	500	645720	Preservation of Waterway Facility Structures		\$2,795,400		\$4,063,300		\$1,267,900	The increase is due to higher than anticipated bid award amounts for Contracts 11-889-5F, Streambank Stabilization Projects for Higgins Creek and McDonald Creek and 10-885-AF, Streambank Stabilization of I&M Canal Tributary D.
63	500	656010	Land		\$1,000,000		\$0		(\$1,000,000)	The decrease is due to the reduced estimate for land acquisitions; additional funding is available in the Capital Improvements Bond Fund.
63	500	667020	Equity Transfer		\$2,500,000		\$3,190,000		\$690,000	The increase is due to the need for additional funding for reimbursement of debt service to the Bond Redemption and Interest Fund for stormwater management capital projects.
63	500	667340	Payments for Easements		\$450,000		\$250,000		(\$200,000)	The decrease is due to the reduced estimate for easement payments.
--	502	639	Laborer Foreman #1 (NR8331)	1		0		(1)		The crosshatch #1 was removed from the position, and it was subsequently transferred to Section 679 in the General Division of the Maintenance & Operations Department in the Corporate Fund.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$45,909,200 \$46,520,300 \$611,100

November 2014 (BF-20)

Athenia G. O'Connor
Department Head (Recommended)

Beverly S. ...
Budget Officer (Reviewed)

De ...
Executive Director (Approved)

12/3/14 16
Date Page

MP Sh
Department Head (Recommended)

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

Fund: 901 Department Number: 30000

Fund Name: Reserve Claim

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>	
64	506	667220	General Claims & Emerg Repair & Replacement Costs > \$10,000		\$24,000,000		\$20,700,000		(\$3,300,000)	Decrease due to updated estimate of expenditures.

RESERVE CLAIM FUND BUDGET TOTAL: \$34,000,000 \$30,700,000 (\$3,300,000)

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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