

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

APPROPRIATIONS	2015**	2014	2014	2013
FUND	AS PASSED	AS ADJUSTED *	ACTUAL	
Corporate Fund	\$ 382,754,100	\$ 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 ***	484,882,500	386,208,300	386,208,300	349,648,800
Stormwater Management Fund	45,909,200	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	34,000,000	64,000,000	64,000,000	62,000,000
Bond Redemption & Interest Fund	205,147,781	194,905,714	194,905,683	192,984,390
TOTAL	\$1,252,258,281	\$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
Pending December 2014	13,471,503	-	-	-
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	65,136,115	65,141,799	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	\$ 228,575,957	\$ 218,319,357	\$ 218,325,041	\$ 201,388,766
TOTAL	\$ 560,025,957	\$ 540,250,057	\$ 540,255,741	\$ 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		25.45 ¢	25.41 ¢	25.57 ¢
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax		1.26 ¢	1.39 ¢	1.40 ¢
August 2009 Limited Tax		2.73	2.81	2.83
July 2011 Limited Tax Series A		0.43	0.36	0.36
July 2011 Limited Tax Series B		1.07	1.10	1.10
July 2011 Unlimited Tax Series C		1.01	1.69	1.70
Pending December 2014		1.03	-	-
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
Refunding Bonds - Series:				
May 2006 Unlimited Tax		1.38	1.42	1.43
May 2006 Limited Tax		0.20	0.21	0.21
March 2007 Unlimited Tax Series A		2.23	2.30	2.31
March 2007 Unlimited Tax Series B		0.38	0.39	0.40
March 2007 Limited Tax Series C		0.43	0.44	0.44
Subtotal Bond Redemption & Interest Fund		17.53 ¢	17.25 ¢	17.35 ¢
TOTAL		42.98 ¢	42.66 ¢	41.70 ¢

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	17,724,400	16,674,800	1,049,600	6.3
Monitoring & Research	27,582,800	28,297,600	(714,800)	(2.5)
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	16,434,400	16,219,300	215,100	1.3
Law	7,682,700	8,223,900	(541,200)	(6.6)
Finance	3,463,400	3,609,100	(145,700)	(4.0)
Maintenance & Operations:				
General Division	25,346,400	25,114,600	231,800	0.9
North Service Area	41,516,000	39,573,200	1,942,800	4.9
Calumet Service Area	35,294,600	33,197,900	2,096,700	6.3
Stickney Service Area	81,815,000	79,072,700	2,742,300	3.5
TOTAL Maintenance & Operations	<u>\$ 183,972,000</u>	<u>\$ 176,958,400</u>	<u>\$ 7,013,600</u>	<u>4.0</u>
Engineering	53,377,200	56,684,200	(3,307,000)	(5.8)
TOTAL Corporate Fund	<u>\$ 382,754,100</u>	<u>\$ 395,344,700</u>	<u>\$ (12,590,600)</u>	<u>(3.2)</u>
Construction Fund	37,910,700	53,306,000	(15,395,300)	(28.9)
Capital Improvements Bond Fund	484,882,500	386,208,300	98,674,200	25.5
TOTAL Capital Budget	<u>\$ 522,793,200</u>	<u>\$ 439,514,300</u>	<u>\$ 83,278,900</u>	<u>18.9</u>
Stormwater Management Fund	45,909,200	50,907,400	(4,998,200)	(9.8)
Bond Redemption & Interest Fund	205,147,781	194,905,714	10,242,067	5.3
Retirement Fund	61,654,000	74,984,000	(13,330,000)	(17.8)
Reserve Claim Fund	34,000,000	64,000,000	(30,000,000)	(46.9)
GRAND TOTAL	<u><u>\$1,252,258,281</u></u>	<u><u>\$1,219,656,114</u></u>	<u><u>\$ 32,602,167</u></u>	<u><u>2.7</u></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	116	113	109	3	2.7
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	38	36	38	2	5.6
Finance	29	29	29	-	-
Maintenance & Operations:					
General Division	92	91	99	1	1.1
North Service Area	259	259	257	-	-
Calumet Service Area	200	201	197	(1)	(0.5)
Stickney Service Area	397	397	390	-	-
TOTAL Maintenance & Operations	948	948	943	-	-
Engineering	243	243	242	-	-
TOTAL Corporate Fund	1,915	1,898	1,867	17	0.9
Construction Fund	-	-	-	-	-
Capital Improvements Bond Fund	-	-	-	-	-
TOTAL Capital Budget	-	-	-	-	-
Stormwater Management Fund	60	63	49	(3)	(4.8)
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	1,975	1,961	1,916	14	0.7

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

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 141,733.5	\$ (164,075.9)	\$ 14,265.7	\$ 22,809.2	\$ 61,654.0	\$ 192,680.8	\$ 33,600.0	\$ 302,667.3
Budget Reserve	(69,324.4)	-	-	-	-	-	-	(69,324.4)
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)	-	566,458.4	-	-	-	-	-	566,458.4
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	\$ 382,754.1	\$ 484,882.5	\$ 37,910.7	\$ 45,909.2	\$ 61,654.0	\$ 205,147.8	\$ 34,000.0	\$ 1,252,258.3
EXPENDITURES								
Board of Commissioners	\$ 4,116.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.7
General Administration	17,724.4	-	-	-	-	-	-	17,724.4
Monitoring & Research	27,582.8	-	-	-	-	-	-	27,582.8
Procurement & Materials Mgmt.	8,492.5	-	-	-	-	-	-	8,492.5
Human Resources	59,908.0	-	-	-	-	-	-	59,908.0
Information Technology	16,434.4	-	-	-	-	-	-	16,434.4
Law	7,682.7	-	-	-	-	-	-	7,682.7
Finance	3,463.4	-	-	-	-	-	-	3,463.4
Engineering	53,377.2	484,882.5	37,910.7	-	-	-	-	576,170.4
Maintenance & Operations	183,972.0	-	-	-	-	-	-	183,972.0
Stormwater Management Fund	-	-	-	45,909.2	-	-	-	45,909.2
Retirement Fund	-	-	-	-	61,654.0	-	-	61,654.0
Bond Redemption & Interest Fund	-	-	-	-	-	205,147.8	-	205,147.8
Reserve Claim Fund	-	-	-	-	-	-	34,000.0	34,000.0
TOTAL EXPENDITURES	\$ 382,754.1	\$ 484,882.5	\$ 37,910.7	\$ 45,909.2	\$ 61,654.0	\$ 205,147.8	\$ 34,000.0	\$ 1,252,258.3

* 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							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
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	9,221.9	-	(360.7)	-	-	-	-	8,861.2
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)	-	210,865.3	-	-	-	-	-	210,865.3
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	47,200.0	-	300.0	-	-	-	-	47,500.0
TIF Differential Fee & Impact Fee	4,450.0	-	745.0	-	-	-	-	5,195.0
Equity Transfer	-	-	-	-	12,000.0	-	-	12,000.0
Miscellaneous	4,509.8	-	-	98.3	-	-	-	4,608.1
TOTAL REVENUE	\$ 485,830.4	\$ 47,488.7	\$ 39,692.9	\$ 49,190.4	\$ 74,984.0	\$ 194,905.7	\$ 72,096.0	\$ 964,188.1
EXPENDITURES								
Board of Commissioners	\$ 3,913.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,913.5
General Administration	14,310.4	-	-	-	-	-	-	14,310.4
Monitoring & Research	26,133.7	-	-	-	-	-	-	26,133.7
Procurement & Materials Mgmt.	8,935.6	-	-	-	-	-	-	8,935.6
Human Resources	70,776.2	-	-	-	-	-	-	70,776.2
Information Technology	15,169.3	-	-	-	-	-	-	15,169.3
Law	7,290.0	-	-	-	-	-	-	7,290.0
Finance	3,337.9	-	-	-	-	-	-	3,337.9
Engineering	30,031.4	211,564.6	25,427.2	-	-	-	-	267,023.2
Maintenance & Operations	164,198.9	-	-	-	-	-	-	164,198.9
Stormwater Management Fund	-	-	-	26,381.2	-	-	-	26,381.2
Retirement Fund	-	-	-	-	74,984.0	-	-	74,984.0
Bond Redemption & Interest Fund	-	-	-	-	-	194,905.7	-	194,905.7
Reserve Claim Fund	-	-	-	-	-	-	44,682.1	44,682.1
TOTAL EXPENDITURES	\$ 344,096.9	\$ 211,564.6	\$ 25,427.2	\$ 26,381.2	\$ 74,984.0	\$ 194,905.7	\$ 44,682.1	\$ 922,041.7

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

Construction Fund Program

<u>Projects Under Construction</u>		Est.	MWRD			Award	
#	Project Name	Project Number	Construc- tion Cost	2015 Appro- piation	Dura- tion (days)	Prof. Svcs.	Est. Award Date
1	Rebuild Centrifuge Rotating Assembly and Gearbox, EWRP	12-711-21	\$ 680	\$ 170	1,441	\$ -	Jan-12
2	Distributed Control System Server Upgrade, OWRP and NBPS	11-722-21	1,053	50	730	-	May-13
3	Facility Roof Replacements and Associated Tuckpointing, SWRP, LASMA	11-961-22	2,880	777	756	-	Dec-13
4	Rehabilitation of Elevator Mechanical Systems, MOBA	J15090-042	850	340	472	-	Feb-14
5	Painting of Final Tanks, OWRP and KWRP	13-721-22	985	314	981	-	Feb-14
6	Storeroom Building Expansion, OWRP	04-015-2V	2,201	1,496	365	-	Mar-14
7	Painting Services, SSA	13-932-21	1,636	728	619	-	Apr-14
8	Furnish, Deliver, & Install (FD&I) Rotating Assemblies for 95th and 125th St. Pumping Stations, CSA	14-821-21	2,290	2,000	310	-	Jun-14
9	Rehabilitation of Sludge Heat Exchangers, SWRP	12-932-21	1,593	1,400	536	-	Jul-14
10	FD&I New Tank Drives, LWRP	14-806-21	976	300	1,095	-	Sep-14
11	Television Inspection and Recording of Sewer and Manholes, District-wide	13-805-2S	1,522	515	1,095	-	Sep-14
12	F&D Primary Sludge Pump, EWRP	14-705-21	69	69	365	-	Sep-14
13	Fence Line Extension and Repair, SSA	14-918-21	200	200	210	-	Oct-14
14	Crane Rehabilitation, MSPS	12-907-21	625	625	420	-	Nov-14
15	FD&I Gas Detection System, WSPS	14-922-21	160	65	159	-	Nov-14
16	Membrane Gas Holder Replacement and Digester Cleaning, EWRP	11-403-2P	4,800	2,400	720	-	Nov-14
17	FD&I Submersible Pumps Replacement at SEPA 1, CSA	14-808-21	368	367	378	-	Dec-14
Total Projects Under Construction			\$22,888	\$ 11,816		\$ -	
<u>Awards in 2015</u>		Project	Est.	MWRD			Est.
#	Project Name	Number	Construc- tion Cost	2015 Appro- piation	Dura- tion (days)	Prof. Svcs.	Award Date
1	F&D Turbo Blower for Process Air, HPWRP	15-701-21	\$ 175	\$ 175	330	\$ -	Jan-15
2	Rehabilitate the Valve and Actuator of Main Sewage Pump No. 8, MSPS	15-911-21	300	300	365	-	Jan-15
3	Gas Turbine Recommissioning, SWRP	15-913-21	500	500	210	-	Jan-15
4	Sludge Line Improvements, KWRP	15-719-21	200	100	700	-	Jan-15
5	Rehabilitate Chiller 1, EWRP	15-720-21	100	100	365	-	Jan-15
6	FD&I Crane Maintenance Platform, CWRP	15-801-21	50	50	365	-	Jan-15
7	Rehabilitation of Hydraulic Operator at TARP Gate Structure #1, CSA	15-802-21	900	700	730	-	Jan-15
8	Rehabilitation of Buildings, Fulton County	15-813-21	250	250	365	-	Jan-15
9	Electrical Equipment Replacement, EWRP	06-842-2E	1,600	1,280	425	-	Jan-15
10	Stickney Effluent Reuse Line, SSA	14-107-2J	600	600	210	-	Feb-15

Awards in 2015 (continued)

#	Project Name	Project Number	Est. Construction Cost	MWRD 2015 Appropriation	Duration (days)	Prof. Svcs.	Est. Award Date
11	Paint and Carpet Replacement, MOB	J15090-048	435	435	55	-	Feb-15
12	Return Activated Sludge Valves Replacement in South Aeration, EWRP	12-716-21	40	40	122	-	Feb-15
13	Restoration of Process Control Building, OWRP	15-711-21	1,750	1,350	366	-	Mar-15
14	FD&I 350 kW Natural Gas Generator, OWRP	15-713-21	345	345	210	-	Mar-15
15	Devon Instream Aeration Station Air Main Rehabilitation, OWRP	15-721-21	200	200	180	-	Mar-15
16	Rehabilitation of Main Sewage Pump Rotating Assembly, RAPS	15-906-21	245	245	270	-	Apr-15
17	F&D Replacement Parts for Sludge Heat Exchangers, SWRP	15-910-21	225	225	365	-	Apr-15
18	Recondition Various Circuit Breakers, SSA	15-914-21	200	200	210	-	Apr-15
19	Guaranteed Energy Performance Contracts, District-wide	15-RFP-XX	1,000	1,000	240	-	May-15
20	Glenbrook Sewer Rehabilitation, NSA	14-061-2S	1,800	1,800	210	-	May-15
21	Touhy Avenue Reservoir Rehabilitation, KWRP	11-793-21	160	160	90	-	May-15
22	FD&I New Boilers at 125th St. Pumping Station, CSA	14-811-21	455	455	120	-	Jun-15
23	Equipment for Phosphorus Removal, KWRP	15-707-21	658	658	180	-	Jun-15
24	Waterways Telemetry Communication Pilot Study, SSA	15-603-21	200	200	111	-	Jun-15
25	FD&I Ammonia Probes in Aeration Batteries, SWRP	15-912-21	450	450	90	-	Jul-15
26	Restoration of Concrete Pavement, EWRP	14-714-21	1,100	489	366	-	Aug-15
27	Rehabilitation of Bridges, NSA	14-824-2D	1,000	383	370	-	Oct-15
Total 2015 Awards			\$14,938	\$ 12,690		\$ -	
TOTAL 2015 PROJECTS			\$37,826	\$ 24,506		\$ -	

Note: All cost figures are in thousands of dollars.

Capital Improvements Bond Fund Program

Awards in 2015			Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
#	Project Name	Project Number					
1	D799 Switchgear Replacement, SWRP	09-182-3E	\$ 7,500	730	\$ -	\$ -	Jan-15
2	TARP Pump #8 Rehabilitation, MSPS	02-111-3M	4,500	300	-	-	Mar-15
3	Installation of Sidestream Nitrogen Removal System, EWRP	13-409-3P	3,500	180	-	-	Mar-15
4	McCook Reservoir Des Plaines Inflow Tunnel	13-106-4F	155,000	850	-	-	Jun-15
5	Digester Gas Utilization Facilities, SWRP	11-189-3P	50,000	1,095	-	-	Jun-15
6	Organic Waste Receiving and Processing Facility, CWRP	11-240-3P	27,000	540	-	-	Jul-15
7	Calumet Intercepting Sewer 19F Rehabilitation, CSA	11-239-3S	12,000	620	-	-	Aug-15
8	Digester Gas Utilization Facilities, CWRP	14-250-3P	13,000	540	-	-	Aug-15
9	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	41,000	1,000	-	-	Sep-15
10	Safety Railing around Tanks, SWRP	14-109-3D	2,000	400	-	-	Oct-15
11	Safety Railing around Tanks, CWRP	14-255-3D	1,000	400	-	-	Oct-15
12	Safety Railing around Tanks, OWRP, EWRP, HPWRP	14-823-3D	1,000	400	-	-	Oct-15
Total 2015 Awards			\$ 317,500		\$ -	\$ -	

Projects Under Development

#	Project Name	Project Number	Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
13	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	\$ 24,700	770	\$ -	\$ -	Jun-16
14	North Shore 1 Rehabilitation, NSA	10-047-3S	20,000	650	-	-	Dec-16
15	Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	450	-	-	Feb-17
16	Odor Control Facilities, SWRP	14-114-3M	20,000	365	-	-	Mar-17
17	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	-	-	Aug-17
18	Phosphorus Recovery System, CWRP	12-245-3P	10,000	900	-	-	Jan-18
19	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	-	-	Mar-18
20	Wet Weather Relief Program	14-115-3F	500,000	1,825	-	-	Mar-18
21	Odor Control Facilities, CWRP	14-262-3M	20,000	365	-	-	Mar-18

<u>Projects Under Development (continued)</u>		Est.	Dura-	Prof.	Land	Est.
#	Project Name	Project Number	tion Cost	tion (days)	Svcs.	Award Date
22	Biosolids Processing Facility, CWRP	14-116-3P	48,000	365	-	Mar-19
23	Odor Control Facilities, NSA	14-067-3M	20,000	365	-	Mar-19
Total Future Awards			<u>\$ 680,400</u>		<u>\$ - \$ -</u>	
Cumulative 2015 and Future Awards			<u>\$ 997,900</u>		<u>\$ - \$ -</u>	

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

<u>Method of Financing</u>			
State	General		
Revolving	Obligation		
<u>Fund Loans</u>	<u>Bonds</u>	<u>Total</u>	
\$ -	\$ 155,000	\$ 155,000	Tunnel and Reservoir Plan
57,500	67,500	125,000	Water Reclamation Plant Expansion and Improvements
40,000	48,000	88,000	Solids Management
24,700	510,000	534,700	Collection Facilities
100,400	(5,200)	95,200	Replacement of Facilities
<u>\$ 222,600</u>	<u>\$ 775,300</u>	<u>\$ 997,900</u>	

Stormwater Management Capital Improvements Bond Fund Program

<u>Awards in 2015</u>			Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
#	Project Name	Project Number					
1	Flood Control Project for Upper Salt Creek	10-884-AF	\$ 1,451	370	\$ -	\$ -	Jan-15
2	Streambank Stabilization Project on Oak Lawn Creek	10-237-3F	4,375	365	-	-	Jan-15
3	Streambank Stabilization Project on Melvina Ditch	13-248-3F	8,000	425	-	-	Feb-15
4	Streambank Stabilization Project along Calumet Union Drainage Ditch	10-882-BF	1,839	370	-	-	Feb-15
5	Streambank Stabilization Project along Midlothian Creek	10-882-CJ	307	370	-	-	Feb-15
6 *	Streambank Stabilization Projects for Addison Creek	14-108-3F	450	366	-	-	Mar-15
7	Streambank Stabilization Project on Tinley Creek in Orland Park, IL	10-882-AF	3,806	370	-	-	Apr-15
8	Flood Control Project on the East Branch of Cherry Creek in Flossmoor, IL	10-883-CF	3,410	370	-	-	Apr-15
9	Streambank Stabilization Projects for the Middle Fork and West Fork of the North Branch of the Chicago River	11-052-3F	2,496	540	-	-	Apr-15
10	Flood Control Project at Arrowhead Lake in the City of Palos Heights, IL	10-883-BF	509	370	-	-	May-15
11	Flood Control Project for Deer Creek	10-884-BF	3,440	370	-	-	May-15
12	Flood Control Project on Farmers and Prairie Creeks	12-056-3F	14,595	660	-	-	Jun-15
13	Melvina Ditch Reservoir Expansion	14-263-3F	10,000	365	-	-	Jul-15
14	Flood Control Project on the Des Plaines River in Lyons	13-199-3F	9,800	365	-	-	Nov-15
Total 2015 Awards			\$ 64,478		\$ -	\$ -	

<u>Projects Under Development</u>			Est. Construc- tion Cost	Dura- tion (days)	Prof. Svcs.	Land Cost	Est. Award Date
#	Project Name	Project Number					
15	Buffalo Creek Reservoir Expansion	13-370-3F	\$ 15,000	548	\$ -	\$ -	Jan-16
16	Flood Control Project for the West Fork of the North Branch of the Chicago River	12-055-3F	25,000	730	-	-	Jun-16
17	Addison Creek Reservoir	11-186-3F	104,327	1,825	-	-	Apr-17
18	Addison Creek Channel Improvements	11-187-3F	29,595	730	-	-	Jan-19
Total Future Awards			\$ 173,922		\$ -	\$ -	
Cumulative 2015 and Future Awards			\$ 238,400		\$ -	\$ -	

*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

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

Method of Financing

State		
Revolving		
Fund	Alternate	
<u>Loans</u>	<u>Bonds</u>	<u>Total</u>
\$ 164,888	\$ 73,512	\$ 238,400

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS

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

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Position Title or Line Item Name	No.	FROM		TO		Plus/(Minus) \$ Amount	Explanation
Page	Code			\$ Amount	No.	\$ Amount	No.		
156	166	Laboratory Technician I (HP10)	8		7		(1)	One position was transferred to Section 162.	
155	162	Laboratory Technician I (HP10)	8		9		1	One position was transferred from Section 166.	

MONITORING & RESEARCH BUDGET TOTAL: \$27,582,800 \$27,582,800 \$0

October 2014 (BF-19)



Department Head (Recommended)

ml 10-14-14



Budget Officer (Reviewed)



Executive Director (Approved)

10/29/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101 Department Number: 20000

Department Name: Procurement & Materials Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
170	623030	Metals		\$151,100		\$121,100		(\$30,000)	The decrease is to offset the carryover request for one forklift for the storeroom at the O'Brien WRP.
170	623090	Plumbing Accessories and Supplies		\$302,100		\$282,100		(\$20,000)	The decrease is to offset the carryover request for one forklift for the storeroom at the O'Brien WRP.
171	623860	Lubricants		\$268,900		\$238,900		(\$30,000)	The decrease is to offset the carryover request for one forklift for the storeroom at the O'Brien WRP.
---	634990	Machinery and Equipment, N.O.C.		\$0		\$80,000		\$80,000	The increase is due to the carryover request for one forklift for the storeroom at the O'Brien WRP.
172	211	Budget & Management Analyst (HP14)	1		0		(1)		One position was transferred to Section 221.
---	221	Budget & Management Analyst (HP14)	0		1		1		One position was transferred from Section 211.
173	222	Administrative Specialist (HP11)	1		0		(1)		One position was transferred to Section 224.
173	224	Administrative Specialist (HP11)	1		2		1		One position was transferred from Section 222.

PROCUREMENT & MATERIALS MANAGEMENT BUDGET TOTAL: \$8,492,500 \$8,492,500 \$0

October 2014 (BF-19)

Department Head (Recommended)

Budget Officer (Reviewed)

Executive Director (Approved)

10/29/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 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>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Page</i>	<i>Code</i>		<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
334	555	Principal Civil Engineer (HP18)	1		0		(1)		One position transferred to Section 556.
335	556	Principal Civil Engineer (HP18)	2		3		1		One position transferred from Section 555.
332	546	Senior Electrical Engineer (HP17)	6		5		(1)		One position transferred to Section 556.
335	556	Senior Electrical Engineer (HP17)	3		3		0		One position transferred to Section 555 and one position transferred from Section 546.
---	555	Senior Electrical Engineer (HP17)	0		1		1		One position transferred from Section 556.
332	545	Senior Mechanical Engineer (HP17)	5		3		(2)		Two positions transferred to Section 556.
335	556	Senior Mechanical Engineer (HP17)	1		3		2		Two positions transferred from Section 545.
335	556	Associate Mechanical Engineer #1 (HP15)	1		0		(1)		One position transferred to Section 545.
---	545	Associate Mechanical Engineer #1 (HP15)	0		1		1		One position transferred from Section 556.

ENGINEERING BUDGET TOTAL: \$53,377,200 \$53,377,200 \$0

October 2014 (BF-19)

Catherine A. O'Connor

Department Head (Recommended)

Beverly Sanders

Budget Officer (Reviewed)

Del Serrano

Executive Director (Approved)

10/29/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS**

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

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
---	679	Engineering Technician IV #1 (HP12)	0		1		1		One position was added for an employee returning to a civil service classification with no vacant positions. The position will be dropped when it becomes vacant.

GENERAL DIVISION BUDGET TOTAL: \$25,346,400 \$25,346,400 \$0

October 2014 (BF-19)

MPS
Department Head (Recommended)

Beverly Sanders
Budget Officer (Reviewed)

D. J. P.
Executive Director (Approved)

10/29/14
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS**

Department Page Number:

2 of 2

Fund: 101 Department Number: 67000

Department Name: Maintenance & Operations - North Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
272	612240	Testing and Inspection Services		\$40,000		\$40,500		\$500	The increase is to provide funding for elevator inspections and certification requirements at the Egan WRP.
272	612520	Waste Material Disposal Charges		\$650,000		\$643,200		(\$6,800)	The decrease is to adjust funding for waste material disposal services at the Egan WRP to the three-year expenditure average and to offset increased requests for office furniture, supplies, and equipment at the Egan WRP.
272	612650	Repairs to Process Facilities		\$823,800		\$823,300		(\$500)	The decrease is due to the reduced scope of work for the condition assessment of the blowers at the Egan WRP (\$11,000), offset by additional funding for ammonia analyzer repair services at the Egan WRP (\$10,500).
273	623520	Office, Printing and Photo Supplies, Equipment, and Furniture		\$15,000		\$21,000		\$6,000	The increase is to provide additional funding for office chairs, label makers, and plotter supplies at the Egan WRP.
273	623570	Laboratory Testing Supplies, Small Equipment, and Chemicals		\$20,000		\$20,800		\$800	The increase is to provide additional funding for laboratory supplies at the Egan WRP.

NORTH SERVICE AREA BUDGET TOTAL:

\$41,516,000

\$41,516,000

\$0

October 2014 (BF-19)

MAINTENANCE & OPERATIONS

BUDGET TOTAL:

\$183,972,000

\$183,972,000

\$0

MPS →

Department Head (Recommended)

Beverly Sanders

Budget Officer (Reviewed)

D. S. P.

Executive Director (Approved)

10/29/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS**

Fund: 201 Department Number: 50000

Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>	<i>Position Title</i>	<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>	<i>Explanation</i>	
<i>Page</i>	<i>Code</i>	<i>No.</i>	<i>No.</i>	<i>No.</i>		
	<i>or Line Item Name</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>\$ Amount</i>		
395	601170	Payments for Professional Services	\$4,133,800	\$3,522,800	(\$611,000)	The decrease is due to the deferral to 2016 of Contract 09-401-2P, Master Underground Piping Survey, EWRP.
395	612600	Repairs to Collection Facilities	\$600,000	\$514,800	(\$85,200)	The decrease is due to the favorable bid on Contract 13-805-2S, Television Inspection and Recording of Sewer and Manholes, District-wide.
396	634860	Vehicle Equipment	\$900,000	\$970,000	\$70,000	The increase is due to the carryover request for one replacement diesel truck for the Stickney storeroom. The truck, originally budgeted for in 2014, is not expected to be received until early 2015.
396	634990	Machinery and Equipment, N.O.C.	\$1,250,000	\$1,108,000	(\$142,000)	The decrease is due to the reduction in scope for Contract 15-707-21, Equipment for Phosphorus Removal, KWRP, due to the utilization of existing equipment.
396	645650	Process Facilities Structures	\$1,480,000	\$2,893,500	\$1,413,500	The increase is due to the addition of Contract 06-842-2E, Electrical Equipment Replacement, EWRP (\$1,280,000 plus a 5% contingency of \$64,000) and the carryover request for Contract 14-705-21, Primary Sludge Pump, EWRP (\$69,500).
396	645680	Buildings	\$4,078,800	\$4,060,800	(\$18,000)	The decrease is due to the cancellation of access road improvements at the KWRP. The project is being evaluated for possible performance by in-house staff in 2014.
396	645690	Capital Projects, N.O.C.	\$2,450,000	\$2,250,000	(\$200,000)	The decrease is due to the extended duration and corresponding reduction of the 2015 estimated appropriation for multi-year Contract 15-711-21, Restoration of Process Control Building, OWRP (\$400,000), offset by the addition of the JOC contract to build a soda ash storage facility at the EWRP (\$200,000).
396	645700	Preservation of Collection Facility Structures	\$2,233,000	\$2,433,000	\$200,000	The increase is due to the addition of Contract 15-721-21, Devon Instream Aeration Station Main Line Rehabilitation, NSA.
396	645720	Preservation of Waterway Facility Structures	\$1,050,000	\$562,200	(\$487,800)	The decrease is due to the extended duration and corresponding reduction of the 2015 estimated appropriation for multi-year Contract 14-824-2D, Rehabilitation of Bridges, NSA (\$617,000 plus a 5% contingency of \$30,800), offset by the deferral from 2014 to 2015 of Contract 11-793-21, Touhy Avenue Reservoir Rehabilitation, KWRP (\$160,000).
396	645790	Preservation of Capital Projects, N.O.C.	\$558,300	\$488,800	(\$69,500)	The decrease is due to the change in scope and corresponding reduction of the 2015 estimated appropriation for multi-year Contract 14-714-21, Restoration of Concrete Pavement, EWRP.

CONSTRUCTION FUND TOTAL:

\$37,840,700

\$37,910,700

\$70,000

October 2014 (BF - 19)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

10/29/14
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 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>Position Title</i>	<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>	<i>Explanation</i>	
<i>Page</i>	<i>Code</i>	<i>No.</i>	<i>No.</i>	<i>No.</i>		
	<i>or Line Item Name</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>\$ Amount</i>		
462	612490	Contractual Services, N.O.C.	\$83,600	\$9,333,600	\$9,250,000	The increase is due to the addition of funding for intergovernmental agreements with Chicago Public Schools to install green infrastructure at various Chicago Public School locations (\$3,000,000) and with the City of Chicago for the design and construction of a flood control project for Albany Park (\$6,250,000).
462	645620	Waterway Facilities Structures	\$42,493,600	\$53,365,400	\$10,871,800	The increase is due to the increased estimate for Contract 10-884-AF, Flood Control Project for Upper Salt Creek (\$371,800) and the addition of Contract 14-263-3F, Melvina Ditch Reservoir Expansion (\$10,500,000).
462	645650	Process Facilities Structures	\$136,530,000	\$122,250,000	(\$14,280,000)	The decrease is due to the cancellation of Contract 11-191-3M, Boiler No. 6 Installation and Turbine Removal, SWRP (\$3,150,000) and the deferral of Contracts 06-213-3M, Digester Sludge Heating System Upgrades and Boiler Removal, CWRP (\$5,355,000) and 11-531-3M, Central Boiler Facility and Electrical Updates, HPWRP (\$10,500,000), pending completion of the vetting process. The decrease is offset by increased funding for the installation of safety railings around tanks at additional plants (\$1,050,000) and the addition of Contract 13-409-3P, Installation of Sidestream Nitrogen Removal System, Egan WRP (\$3,675,000).
462	645720	Preservation of Waterway Facility Structures	\$22,033,000	\$22,321,800	\$288,800	The increase is due to the increased estimate for Contract 10-237-3F, Streambank Stabilization on Oak Lawn Creek.
462	645750	Preservation of Process Facility Structures	\$13,945,000	\$2,500,000	(\$11,445,000)	The decrease is due to the deferral of Contracts 04-132-3D, A/B & C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase II, SWRP (\$10,500,000) and 06-213-3M, Digester Sludge Heating System Upgrades and Boiler Removal, CWRP (\$945,000), pending completion of the vetting process.

CAPITAL IMPROVEMENTS BOND FUND TOTAL: \$490,196,900 \$484,882,500 (\$5,314,400)

October 2014 (BF-19)

Catherine A. O'Connor

Department Head (Recommended)

Deborah Sanders

Budget Officer (Reviewed)

Deborah Sanders

Executive Director (Approved)

10/29/14

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE EXECUTIVE DIRECTOR'S 2015 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 501 Department Number: 50000

Fund Name: Stormwater Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>	<i>Position Title</i>	<i>FROM</i>	<i>TO</i>	<i>Plus/(Minus)</i>	<i>Explanation</i>	
<i>Page</i>	<i>Code</i>	<i>No.</i>	<i>No.</i>	<i>No.</i>		
	<i>or Line Item Name</i>	<i>\$ Amount</i>	<i>\$ Amount</i>	<i>\$ Amount</i>		
499	612490	Contractual Services, N.O.C.	\$14,577,000	\$11,497,000	(\$3,080,000)	The decrease is due to the reduced estimate for Stormwater Management Phase II projects (\$80,000) and a change in funding for the intergovernmental agreements with Chicago Public Schools to install green infrastructure at various Chicago Public School locations from the Stormwater Management Fund to the Capital Improvements Bond Fund (\$3,000,000).
500	656010	Land	\$1,511,800	\$1,000,000	(\$511,800)	The decrease is due to the reduced estimate for land acquisitions.
---	667020	Equity Transfer	\$0	\$2,500,000	\$2,500,000	The increase is to provide necessary funding for reimbursement of debt service to the Bond Redemption and Interest Fund for stormwater management capital projects.

STORMWATER MANAGEMENT FUND TOTAL: \$47,001,000 \$45,909,200 (\$1,091,800)

October 2014 (BF-19)

Catherine G. O'Connor
Department Head (Recommended)

Kelly Saldus
Budget Officer (Reviewed)

Del S. R.
Executive Director (Approved)

10/29/14
Date

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MP
Department Head (Recommended)

POSITION ANALYSIS

Fund: Corporate Dept: Monitoring & Research Division:		2013	2014		2015	
PAY PLAN & GRADE	CLASS TITLE	ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
					BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP14	Assistant Environmental Chemist	4	4		4	
HP13	Laboratory Technician III	2	2		2	
HP11	Administrative Specialist	-	1		1	
HP11	Laboratory Technician II	6	5		5	
HP10	Laboratory Technician I	8	9		9	
HP09	Administrative Clerk	1	-		-	
HP09	Laboratory Assistant	2	2		2	
TOTAL	Stickney Analytical Laboratory Section	27	27	1,958,810.10	27	1,964,308.06
164	Industrial Waste Analytical Laboratory Section					
HP18	Supervising Environmental Chemist	1	1		1	
HP17	Senior Environmental Chemist	1	1		1	
HP15	Associate Environmental Chemist	2	2		2	
HP14	Assistant Environmental Chemist	3	3		3	
HP13	Laboratory Technician III	2	2		2	
HP11	Laboratory Technician II	6	6		7	
HP11	Laboratory Technician II #4	1	1		-	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	
HP11	Administrative Specialist	-	1		1	
HP10	Laboratory Technician I	8	7		6	
TOTAL	Industrial Waste Analytical Laboratory Section	25	24	1,807,856.18	23	1,736,220.46
165	Organic Compounds Analytical Laboratory Section					
HP18	Instrumentation Chemist IV	1	1		1	
HP17	Instrumentation Chemist III	2	2		2	
HP16	Instrumentation Chemist II	2	2		2	
HP15	Instrumentation Chemist I	2	2		2	
HP11	Laboratory Technician II	3	3		3	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	

POSITION ANALYSIS

Fund: Corporate Dept: Monitoring & Research Division:		2013	2014		2015	
PAY PLAN & GRADE	CLASS TITLE	ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
					BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP11	Administrative Specialist	-	1		1	
TOTAL	Organic Compounds Analytical Laboratory Section	11	11	1,054,494.74	11	1,059,661.72
166	Egan Analytical Laboratory Section					
HP18	Supervising Environmental Chemist	1	1		1	
HP17	Senior Environmental Chemist	1	1		1	
HP15	Associate Environmental Chemist	1	1		1	
HP14	Assistant Environmental Chemist	2	2		3	
HP13	Laboratory Technician III	1	1		-	
HP11	Administrative Specialist	-	-		1	
HP11	Laboratory Technician II	2	2		2	
HP11	Laboratory Technician II #4	1	1		1	
HP10	Laboratory Technician I	7	7		7	
HP09	Laboratory Assistant	2	2		2	
TOTAL	Egan Analytical Laboratory Section	18	18	1,325,436.84	19	1,389,896.56
167	Calumet Analytical Laboratory Section					
HP18	Supervising Environmental Chemist	1	1		1	
HP17	Senior Environmental Chemist	1	1		1	
HP15	Associate Environmental Chemist	2	1		1	
HP14	Assistant Environmental Chemist	1	2		3	
HP13	Laboratory Technician III	2	2		1	
HP11	Laboratory Technician II	2	3		3	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	
HP11	Administrative Specialist	-	1		1	
HP10	Laboratory Technician I	3	3		4	
HP10	Laboratory Technician I #4	1	1		1	
HP09	Laboratory Assistant	1	1		1	

POSITION ANALYSIS						
Fund: Corporate Dept: Procurement & Materials Management Division:		2013	2014		2015	
		ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				BUDGETED FTEs	APPROPRIATION IN DOLLARS
211	Executive Section					
EX08	Director of Procurement & Materials Management	1	1		1	
HP14	Budget & Management Analyst	-	-		-	
EX06	Secretary to Officer	2	2		2	
TOTAL	Executive Section	3	3	404,486.68	3	404,486.68
215	General & Inventory Control Division					
217	Inventory Control Section					
HP17	Supervising Stores Specialist	1	1		1	
HP16	Materials Planning Supervisor #2 (Senior Stores Specialist) (New Grade HP15)	1	1		1	
HP12	Materials Planner	5	-		-	
HP12	Stores Specialist	-	5		5	
TOTAL	Inventory Control Section	7	7	548,415.14	7	556,901.02
TOTAL	General & Inventory Control Division	7	7	548,415.14	7	556,901.02
220	Acquisition Division					
221	Administrative Section					
HP20	Assistant Director of Procurement & Materials Management	1	1		1	
HP14	Budget & Management Analyst	-	-		1	
HP13	Senior Administrative Specialist	1	1		1	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	3	3		2	
HP11	Administrative Specialist	-	-		1	
TOTAL	Administrative Section	5	5	490,046.96	6	528,117.20
222	Buying Section					
HP18	Head Buyer	1	1		1	
HP17	Buyer III #2 (Senior Buyer) (New Grade HP16)	2	2		2	
HP16	Senior Buyer	4	4		4	
HP14	Buyer I	4	-		-	
HP14	Buyer	-	4		4	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	

POSITION ANALYSIS

Fund: Corporate Dept: Procurement & Materials Management Division:		2013	2014		2015	
PAY PLAN & GRADE	CLASS TITLE	ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
					BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP11	Administrative Specialist	-	1		-	
TOTAL	Buying Section	12	12	1,218,516.26	11	1,168,637.60
224	Clerical Section					
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	
HP11	Administrative Specialist	-	1		2	
HP09	Administrative Clerk	2	2		2	
TOTAL	Clerical Section	3	3	147,557.28	4	212,136.08
TOTAL	Acquisition Division	20	20	1,856,120.50	21	1,908,890.88
225	Stores & Inventory Division					
226	Administrative Section					
HP19	Stores & Inventory Manager	1	1		1	
HP15	Senior Stores Specialist	1	1		1	
TOTAL	Administrative Section	2	2	249,693.08	2	255,607.30
230	Stores Section					
231	Stores Administrative Unit					
HP17	Supervising Stores Specialist	1	1		1	
TOTAL	Stores Administrative Unit	1	1	113,741.16	1	118,907.36
232	Stickney Storeroom Unit					
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	
HP11	Administrative Specialist	-	1		1	
HP09	Administrative Clerk	2	2		2	
NR1857	Principal Storekeeper	2	2		2	
NR1853	Storekeeper	8	8		8	
NR8651	Maintenance Laborer Class A	1	1		1	
NR1835	Materials Handler Laborer	1	1		-	
NR1835	Materials Handler Laborer #1	-	-		1	
TOTAL	Stickney Storeroom Unit	15	15	1,055,790.06	15	1,055,790.06

POSITION ANALYSIS

Fund: Corporate Dept: Maintenance & Operations Division: General		2013	2014		2015	
PAY PLAN & GRADE	CLASS TITLE	ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
					BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP14	Engineering Technician V	1	-		-	
NR8331	Laborer Foreman	3	-		-	
NR8650	Maintenance Laborer Class A Shift	7	-		-	
PR6473	Truck Driver	3	-		-	
TOTAL	Collection System Unit South Service Area	16	-	-	-	-
679	Collection System Unit (formerly Collection System Unit Central Service Area) (* Number of positions budgeted and funded by the Stormwater Management Fund appears below position count)					
HP17	Senior Civil Engineer	1	2		2	
HP15	Associate Civil Engineer	1	2		2	
HP14	Assistant Civil Engineer	-	1		1	
HP14	Engineering Technician V	1	4		4	
HP14	Engineering Technician V #4	1	-		-	
HP12	Engineering Technician IV	1	1		1	
HP12	Engineering Technician IV #1	-	-		1	
HP11	Engineering Technician III	1	1		1	
NR8331	Laborer Foreman	2 (*1)	5 (*1)		5 (*1)	
NR8650	Maintenance Laborer Class A Shift	4 (*4)	13 (*4)		13 (*4)	
PR6473	Truck Driver	3 (*1)	6 (*1)		6 (*1)	
TOTAL	Collection System Unit (formerly Collection System Unit Central Service Area)	15	35	2,841,691.84	36	2,927,084.68
TOTAL	Stormwater Management Fund Positions	(*6)	(*6)		(*6)	
TOTAL	Collection System Section	39	35	2,841,691.84	36	2,927,084.68
TOTAL	Stormwater Management Fund Positions	(*6)	(*6)		(*6)	
TOTAL	Waterways Control Section	51	45	3,892,743.66	46	3,985,790.38
TOTAL	Stormwater Management Fund Positions	(*26)	(*22)		(*19)	
640	Technical Administration Section					
641	Technical Administration Unit					
HP20	Supervising Civil Engineer	1	-		-	
HP20	Managing Civil Engineer	-	1		1	
TOTAL	Technical Administration Unit	1	1	179,860.46	1	179,860.46

POSITION ANALYSIS

Fund: Corporate Dept: Engineering Division:		2013	2014		2015	
		ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP20	Managing Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	2	2		3	
HP17	Senior Civil Engineer	7	7		7	
HP17	Senior Process Control Engineer	1	1		1	
HP15	Associate Civil Engineer	3	3		2	
HP14	Assistant Civil Engineer	3	2		2	
HP13	Engineering Draftsman III #4	-	1		1	
HP12	Engineering Draftsman II	-	1		1	
HP12	Engineering Draftsman II #4	-	1		1	
TOTAL	Process Design Section	17	19	2,036,263.84	19	2,122,768.18
545	Mechanical Design Section					
HP20	Supervising Mechanical Engineer	1	-		-	
HP20	Managing Mechanical Engineer	-	1		1	
HP18	Principal Mechanical Engineer	2	2		2	
HP17	Senior Mechanical Engineer	5	5		3	
HP15	Associate Mechanical Engineer	4	4		4	
HP15	Associate Mechanical Engineer #1	-	-		1	
HP14	Assistant Mechanical Engineer	2	2		-	
HP14	Engineering Technician V #4	1	-		-	
HP13	Engineering Draftsman III	-	1		1	
HP12	Engineering Draftsman II #4	-	2		2	
HP12	Engineering Technician IV	1	-		-	
TOTAL	Mechanical Design Section	16	17	1,819,266.80	14	1,539,316.48
546	Electrical Design Section					
HP20	Supervising Electrical Engineer	1	-		-	
HP20	Managing Electrical Engineer	-	1		1	
HP18	Principal Electrical Engineer	2	2		2	
HP17	Senior Electrical Engineer	6	6		5	

POSITION ANALYSIS

Fund: Corporate Dept: Engineering Division:		2013	2014		2015	
		ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
PAY PLAN & GRADE	CLASS TITLE				BUDGETED FTEs	APPROPRIATION IN DOLLARS
HP20	Managing Civil Engineer	-	1		-	
HP18	Principal Civil Engineer	1	1		-	
HP17	Senior Civil Engineer	1	1		-	
HP15	Associate Civil Engineer	2	2		-	
HP14	Assistant Civil Engineer	-	1		-	
HP14	Assistant Electrical Engineer	1	1		-	
HP14	Engineering Technician V	1	1		-	
HP14	Engineering Technician V #4	-	1		-	
HP13	Senior Administrative Specialist	1	1		-	
HP12	Engineering Technician IV	1	2		-	
HP12	Engineering Technician IV #4	1	1		-	
HP11	Engineering Technician III	1	1		-	
HP11	Principal Office Support Specialist #2 (Administrative Specialist)	1	-		-	
HP11	Administrative Specialist	-	1		-	
HP09	Administrative Clerk	-	1		-	
TOTAL	Construction Support Services Section	12	16	1,426,983.48	-	-
555	Program Management Section					
HP20	Supervising Civil Engineer	1	-		-	
HP20	Managing Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	1	1		-	
HP17	Senior Civil Engineer	1	1		1	
HP17	Senior Electrical Engineer	-	-		1	
HP15	Associate Civil Engineer	1	1		1	
HP14	Assistant Civil Engineer	-	-		1	
HP14	Assistant Mechanical Engineer	-	-		1	
HP14	Assistant Structural Engineer	1	1		-	
HP13	Senior Administrative Specialist	-	-		1	
HP11	Engineering Technician III	1	1		-	
TOTAL	Program Management Section	6	6	677,319.50	7	759,609.76

POSITION ANALYSIS

Fund: Corporate Dept: Engineering Division:		2013	2014		2015	
PAY PLAN & GRADE	CLASS TITLE	ACTUAL FTEs	BUDGETED FTEs	APPROPRIATION IN DOLLARS	RECOMMENDED BY COMMITTEE ON BUDGET/EMPLOYMENT	
					BUDGETED FTEs	APPROPRIATION IN DOLLARS
556	Construction Field Services Section					
HP20	Supervising Civil Engineer	1	-		-	
HP20	Managing Civil Engineer	-	1		1	
HP18	Principal Civil Engineer	2	2		3	
HP18	Principal Electrical Engineer	3	3		3	
HP18	Principal Engineer	-	1		1	
HP17	Senior Civil Engineer	8	9		10	
HP17	Senior Electrical Engineer	5	3		3	
HP17	Senior Mechanical Engineer	-	1		3	
HP15	Associate Civil Engineer	8	8		11	
HP15	Associate Electrical Engineer	3	3		3	
HP15	Associate Mechanical Engineer	3	3		2	
HP15	Associate Mechanical Engineer #1	-	-		-	
HP15	Associate Structural Engineer	1	1		1	
HP14	Assistant Civil Engineer	7	7		7	
HP14	Assistant Electrical Engineer	1	1		2	
HP14	Assistant Mechanical Engineer	1	1		2	
HP14	Engineering Technician V	8	8		10	
HP14	Engineering Technician V #4	5	5		5	
HP12	Engineering Technician IV	7	7		8	
HP12	Engineering Technician IV #4	1	1		2	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	-	-		1	
HP11	Engineering Technician III	5	5		6	
TOTAL	Construction Field Services Section	69	70	6,709,053.00	84	8,044,307.96
TOTAL	Construction Division	91	96	9,219,265.12	94	9,141,743.00
TOTAL	Engineering Corporate	242	243	24,942,522.54	243	25,037,599.34

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 BUDGET MANUAL**

**SUMMARY OF BUDGETED POSITION CHANGES CONTAINED IN THE
2015 EXECUTIVE DIRECTOR'S BUDGET RECOMMENDATIONS FOR THE
CORPORATE AND STORMWATER MANAGEMENT FUNDS BY DEPARTMENT**

<u>Department or Fund</u>	Budgeted Positions					Appropriation Control	
	2014	2015	2015	Net	2015	2014 #1	2015 #1
	Budgeted Positions	Total Added	Total Dropped	Change	Budgeted Positions		
<u>Corporate Fund</u>							
Department							
11 - Board of Comms.	37	0	0	0	37	0	0
15 - General Admin.	113	4	(1)	3	116	0	0
16 - Monitoring & Res.	288	11	(2)	9	297	0	1
20 - Pr. & Mts. Mgmt.	62	1	0	1	63	0	1
25 - Human Res.	72	2	0	2	74	0	0
27 - Information Tech.	70	0	0	0	70	0	0
30 - Law	36	2	0	2	38	0	0
40 - Finance	29	0	0	0	29	0	0
50 - Engineering	243	2	(2)	0	243	0	1
Maint. & Oprtns.							
66 - General	91	1	0	1	92	0	1
67 - North	259	0	0	0	259	0	1
68 - Calumet	201	0	(1)	(1)	200	0	1
69 - Stickney	397	1	(1)	0	397	0	2
M&O Total	948	2	(2)	0	948	0	5
Corporate Fund Total	1,898	24	(7)	17	1,915	0	8
<u>Stormwater Mgmt. Fund</u>							
Department							
55 - Engineering	32	1	(1)	0	32	0	0
55 - Maint. & Oprtns.	31	0	(3)	(3)	28	0	1
Stormwater Mgmt. Fund Total	63	1	(4)	(3)	60	0	1
District Total	1,961	25	(11)	14	1,975	0	9

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 BUDGET MANUAL**

Attachment
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**Maintenance & Operations - General Division
Recommended 2015 Budget**

<u>Positions Added (Title and Grade)</u>		From	From
<u>SECTION</u>	<u>TITLE</u>	<u>FUND CENTER</u>	<u>SECTION</u>
679	Engineering Technician IV #1 (HP12)	--	--
Total Positions Added			1
Total Recommended Added Positions in 2015			1
Total Recommended Dropped Positions in 2015			0
Net Change (M&O General Division):			1

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 BUDGET MANUAL**

**Maintenance & Operations - Stickney Service Area
Recommended 2015 Budget**

Crosshatches Added, Deleted, or Changed

<u>SECTION</u>	<u>TITLE</u>	<u>OLD #</u>	<u>NEW #</u>
943	Maintenance Laborer Class A (NR8651)	--	#1

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From FUND CENTER</u>	<u>From SECTION</u>
924	Architectural Ironworker #1 (PR5933)	--	--
Total Positions Added			1

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To FUND CENTER</u>	<u>To SECTION</u>
922	Associate Mechanical Engineer (HP15)	16000	129
Total Positions Dropped			(1)

Crosshatches Implemented During 2014

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>TO</u>
911	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	Budget & Management Analyst (HP14)

Total Recommended Added Positions in 2015	1
Total Recommended Dropped Positions in 2015	(1)
Net Change (M&O Stickney Service Area):	0
<hr/>	
Total Recommended Added Positions in 2015	2
Total Recommended Dropped Positions in 2015	(2)
Net Change (M&O Overall):	0

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 BUDGET MANUAL**

Engineering
Recommended 2015 Budget

Positions Reclassified (Title and/or Grade)

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

Crosshatches Added, Deleted, or Changed

<u>SECTION</u>	<u>TITLE</u>	<u>OLD #</u>	<u>NEW #</u>
556	Associate Mechanical Engineer (HP15)	--	#1

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From FUND CENTER</u>	<u>From SECTION</u>
511	Administrative Specialist (HP11)	55000	522
556	Engineering Technician V (HP14)	--	--
Total Positions Added			2

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To FUND CENTER</u>	<u>To SECTION</u>
516	Principal Civil Engineer (HP18)	55000	522
551	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	16000	194
Total Positions Dropped			(2)

Total Recommended Added Positions in 2015	2
Total Recommended Dropped Positions in 2015	(2)
Net Change (Engineering):	0

Total Recommended Added Positions in 2015	24
Total Recommended Dropped Positions in 2015	(7)
Net Change (Corporate Fund):	17

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 BUDGET MANUAL**

Attachment
Page 13

**Stormwater Management Fund
Recommended 2015 Budget**

Positions Reclassified (Title and/or Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>TO</u>
516	Engineering Technician V (HP14)	Engineering Technician IV (HP12)

Crosshatches Added, Deleted, or Changed

<u>SECTION</u>	<u>TITLE</u>	<u>OLD #</u>	<u>NEW #</u>
639	Laborer Foreman (NR8331)	--	#1

Positions Added (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>From Fund/Fund Center</u>	<u>From SECTION</u>
522	Principal Civil Engineer (HP18)	50000	516
Total Positions Added			1

Positions Dropped (Title and Grade)

<u>SECTION</u>	<u>TITLE</u>	<u>To Fund/Fund Center</u>	<u>To SECTION</u>
522	Administrative Specialist (HP11)	50000	511
639	Laborer Foreman (NR8331)	--	--
639	Maintenance Laborer Class A Shift (NR8650) (2 positions)	--	--
Total Positions Dropped			(4)

Total Recommended Added Positions in 2015	1
Total Recommended Dropped Positions in 2015	(4)
Net Change (Stormwater Management Fund):	(3)

Total Recommended Added Positions in 2015	25
Total Recommended Dropped Positions in 2015	(11)
Net Change (District):	14
