

# COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES 2025-2023 ALL FUNDS

APPROPRIATIONS	2025 **	2024 AS PASSED	2024 AS ADJUSTED *	2023 ACTUAL
<b>FUND</b>				
Corporate Fund	\$ 522,294,700	\$ 497,258,600	\$ 497,258,600	\$ 475,066,000
Construction Fund	84,543,600	74,598,800	74,598,800	51,500,400
Capital Improvements Bond Fund ***	546,102,500	308,278,600	308,278,600	374,610,900
Stormwater Management Fund	134,723,100	131,517,700	131,517,700	128,982,400
Retirement Fund	118,736,000	129,207,295	129,207,295	117,915,000
Reserve Claim Fund	53,586,800	52,315,900	52,315,900	46,014,200
Bond Redemption & Interest Fund	234,620,974	235,755,740	235,755,740	238,064,783
<b>TOTAL</b>	<b>\$ 1,694,607,674</b>	<b>\$ 1,428,932,635</b>	<b>\$ 1,428,932,635</b>	<b>\$ 1,432,153,683</b>
<b>LEVIES</b>				
Corporate Fund	\$ 310,544,000	\$ 299,537,000	\$ 299,537,000	\$ 292,761,841
Construction Fund	7,000,000	7,000,000	7,000,000	7,000,000
Stormwater Management Fund	62,500,000	57,500,000	57,500,000	52,500,000
Retirement Fund	74,398,700	72,726,700	72,726,700	70,845,000
Reserve Claim Fund	7,500,000	7,500,000	7,500,000	7,500,000
Levy Adjustment PA 102-0519	—	—	—	8,356,975
Subtotal	\$ 461,942,700	\$ 444,263,700	\$ 444,263,700	\$ 438,963,816
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
2016 Qualified Energy Conservation Limited Tax Series F	\$ 165,804	\$ 165,803	\$ 165,804	\$ 165,803
2009 Limited Tax Series	35,564,767	35,564,767	35,564,767	35,564,767
2014 Limited Tax Series C	13,400,778	5,760,104	5,760,104	3,768,135
2014 Alternate Revenue Unlimited Tax Series B ****	—	—	—	1,278,497
2016 Alternate Revenue Unlimited Tax Series E ****	3,754,146	3,754,145	3,754,146	3,756,218
Alternate Revenue Abatement ****	—	—	—	(5,034,715)
2016 Unlimited Tax Series C	1,554,405	1,554,404	1,554,405	1,554,404
2016 Limited Tax Series D	2,916,062	2,916,062	2,916,062	2,916,062
2021 Limited Tax Series A	5,446,684	5,446,684	5,446,684	5,446,684
2021 Unlimited Tax Series B	1,554,404	1,554,404	1,554,404	1,554,404
State Revolving Fund Bonds - Series: Various	99,031,573	101,440,060	99,426,649	99,301,079
State Revolving Fund Stormwater Abatement ****	—	—	—	(4,076,325)
Refunding Bonds - Series:				
2007 Unlimited Tax Series B	4,996,749	4,996,749	4,996,749	4,996,749
2007 Limited Tax Series C	7,954,832	8,230,725	8,230,726	5,541,606
2016 Unlimited Tax Series A	40,632,384	40,739,896	40,739,897	40,856,736
2016 Limited Tax Series B	6,125,389	6,232,642	6,232,643	6,344,819
2021 Limited Tax Series C	12,492,747	23,321,503	23,321,503	27,880,570
2021 Unlimited Tax Series D	1,634,975	1,634,974	1,634,975	1,634,974
2021 Unlimited Taxable Series E	7,152,431	2,727,560	2,727,560	2,727,560
2021 Alternate Revenue Unlimited Taxable Series F ****	3,387,604	3,388,262	3,388,262	2,108,804
Alternate Revenue Abatement ****	—	—	—	(2,108,804)
Subtotal Bond Redemption & Interest Fund	\$ 247,765,734	\$ 249,428,744	\$ 247,415,340	\$ 236,178,027
<b>TOTAL</b>	<b>\$ 709,708,434</b>	<b>\$ 693,692,444</b>	<b>\$ 691,679,040</b>	<b>\$ 675,141,843</b>
Abatement after the budget year ****	(9,873,875)	(11,218,732)	(9,874,532)	
<b>Total (after planned abatement)</b>	<b>\$ 699,834,559</b>	<b>\$ 682,473,712</b>	<b>\$ 681,804,508</b>	

NOTES: \* As Adjusted reflects the 2023 EAV (\$195,688,303,770) estimated to increase 3.5 percent, plus any subsequent supplemental levies.  
 \*\* 2025 reflects an estimated 3.5 percent increase in EAV from the 2024 estimate.  
 \*\*\* Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.  
 \*\*\*\* As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

# COMPARATIVE STATEMENT OF TAX RATES

## 2025-2023 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2025 **	2024 AS PASSED	2024 AS ADJUSTED *	2023 ACTUAL
	tax rate limit				
Corporate Fund	41¢	14.81 ¢	15.25 ¢	14.79 ¢	14.96 ¢
Construction Fund	10¢	0.33	0.36	0.35	0.35
Stormwater Management Fund	5¢	2.98	2.93	2.84	2.68
Retirement Fund		3.55	3.70	3.59	3.60
Reserve Claim Fund	½ ¢	0.36	0.38	0.37	0.38
Levy Adjustment PA 102-0519		—	—	—	0.42
Subtotal		<u>22.03 ¢</u>	<u>22.62 ¢</u>	<u>21.94 ¢</u>	<u>22.39 ¢</u>
Bond Redemption & Interest Fund:					
Capital Improvement Bonds - Series:					
2016 Qualified Energy Conservation Limited Tax Series F		0.01 ¢	0.01 ¢	0.01 ¢	0.01 ¢
2009 Limited Tax Series		1.70	1.81	1.76	1.80
2014 Limited Tax Series C		0.64	0.29	0.28	0.20
2014 Alternate Revenue Unlimited Tax Series B ***		—	—	—	0.10
2016 Alternate Revenue Unlimited Tax Series E ***		0.18	0.19	0.19	0.20
Alternate Revenue Abatement ***		—	—	—	(0.30)
2016 Unlimited Tax Series C		0.07	0.08	0.08	0.10
2016 Limited Tax Series D		0.14	0.15	0.14	0.10
2021 Limited Tax Series A		0.26	0.28	0.27	0.30
2021 Unlimited Tax Series B		0.07	0.08	0.08	0.10
State Revolving Fund Bonds - Series:					
Various		4.72	5.16	4.91	4.90
Refunding Bonds - Series:					
2007 Unlimited Tax Series B		0.24	0.25	0.25	0.30
2007 Limited Tax Series C		0.38	0.42	0.41	0.30
2016 Unlimited Tax Series A		1.94	2.07	2.01	2.10
2016 Limited Tax Series B		0.29	0.32	0.31	0.30
2021 Limited Tax Series C		0.60	1.19	1.15	1.40
2021 Unlimited Tax Series D		0.08	0.08	0.08	0.10
2021 Unlimited Taxable Series E		0.34	0.14	0.13	0.10
2021 Alternate Revenue Unlimited Taxable Series F ***		0.16	0.17	0.17	0.10
Alternate Revenue Abatement ***		—	—	—	(0.10)
Subtotal Bond Redemption & Interest Fund		<u>11.82 ¢</u>	<u>12.69 ¢</u>	<u>12.23 ¢</u>	<u>12.11 ¢</u>
<b>TOTAL</b>		<u><u>33.85 ¢</u></u>	<u><u>35.31 ¢</u></u>	<u><u>34.17 ¢</u></u>	<u><u>34.50 ¢</u></u>

NOTES: \* As Adjusted reflects the 2023 EAV (\$195,688,303,770) estimated to increase 3.5 percent, plus any subsequent supplemental levies.  
 \*\* 2025 reflects an estimated 3.5 percent increase in EAV from the 2024 estimate.  
 \*\*\* As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

## ACCOUNT SUMMARY COMPARISON 2025 - 2024 ALL FUNDS

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2025-2024	
	2025	2024 Adjusted	Dollars	Percent
<b>Board of Commissioners</b>	\$ 5,980,400	\$ 5,780,600	\$ 199,800	3.5
<b>General Administration</b>	26,776,500	24,144,700	2,631,800	10.9
<b>Monitoring &amp; Research</b>	34,505,400	35,257,500	(752,100)	(2.1)
<b>Procurement &amp; Materials Management</b>	11,530,100	11,381,400	148,700	1.3
<b>Human Resources</b>	70,435,300	69,471,200	964,100	1.4
<b>Information Technology</b>	27,491,600	23,114,100	4,377,500	18.9
<b>Law</b>	8,712,600	8,777,900	(65,300)	(0.7)
<b>Finance</b>	4,400,100	4,329,900	70,200	1.6
<b>Maintenance &amp; Operations:</b>				
<b>General Division</b>	16,507,100	16,733,600	(226,500)	(1.4)
<b>North Service Area</b>	60,279,000	59,987,000	292,000	0.5
<b>Calumet Service Area</b>	73,152,800	72,800,000	352,800	0.5
<b>Stickney Service Area</b>	143,353,000	132,660,100	10,692,900	8.1
<b>TOTAL Maintenance &amp; Operations</b>	\$ 293,291,900	\$ 282,180,700	\$ 11,111,200	3.9
<b>Engineering</b>	39,170,800	32,820,600	6,350,200	19.3
<b>TOTAL Corporate Fund</b>	\$ 522,294,700	\$ 497,258,600	\$ 25,036,100	5.0
<b>Construction Fund</b>	84,543,600	74,598,800	9,944,800	13.3
<b>Capital Improvements Bond Fund</b>	546,102,500	308,278,600	237,823,900	77.1
<b>TOTAL Capital Budget</b>	\$ 630,646,100	\$ 382,877,400	\$ 247,768,700	64.7
<b>Stormwater Management Fund</b>	134,723,100	131,517,700	3,205,400	2.4
<b>Bond Redemption &amp; Interest Fund</b>	234,620,974	235,755,740	(1,134,766)	(0.5)
<b>Retirement Fund</b>	118,736,000	129,207,295	(10,471,295)	(8.1)
<b>Reserve Claim Fund</b>	53,586,800	52,315,900	1,270,900	2.4
<b>GRAND TOTAL</b>	<u>\$1,694,607,674</u>	<u>\$1,428,932,635</u>	<u>\$ 265,675,039</u>	18.6

**PERSONNEL SUMMARY COMPARISON  
2025 - 2023 ALL FUNDS**

ORGANIZATION OR FUND	Proposed FTEs 2025	Budgeted FTEs 2024	Actual FTEs 2023	Increase (Decrease) 2025-2024	
				FTEs	Percent
<b>Board of Commissioners</b>	37	37	36	—	—
<b>General Administration</b>	134	134	125	—	—
<b>Monitoring &amp; Research</b>	289	289	285	—	—
<b>Procurement &amp; Materials Management</b>	56	56	57	—	—
<b>Human Resources</b>	77	98	88	(21)	(21.4)
<b>Information Technology</b>	73	73	66	—	—
<b>Law</b>	38	38	36	—	—
<b>Finance</b>	27	27	27	—	—
<b>Maintenance &amp; Operations:</b>					
<b>General Division</b>	101	100	96	1	1.0
<b>North Service Area</b>	243	240	240	3	1.3
<b>Calumet Service Area</b>	196	197	197	(1)	(0.5)
<b>Stickney Service Area</b>	382	381	377	1	0.3
<b>TOTAL Maintenance &amp; Operations</b>	922	918	910	4	0.4
<b>Engineering</b>	197	197	187	—	—
<b>TOTAL Corporate Fund</b>	1,850	1,867	1,817	(17)	(0.9)
<b>Construction Fund</b>	—	—	—	—	—
<b>Capital Improvements Bond Fund</b>	—	—	—	—	—
<b>TOTAL Capital Budget</b>	—	—	—	—	—
<b>Stormwater Management Fund</b>	102	99	100	3	3.0
<b>Bond Redemption &amp; Interest Fund</b>	—	—	—	—	—
<b>Retirement Fund</b>	—	—	—	—	—
<b>Reserve Claim Fund</b>	—	—	—	—	—
<b>GRAND TOTAL</b>	1,952	1,966	1,917	(14)	(0.7)

**ALL FUNDS**  
**SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)**  
**2025 BUDGETED, 2024 ESTIMATED, AND 2023 ACTUAL**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	
<b>2025 BUDGETED</b>								
Net Assets Appropriable (b)	\$ 249,498.5	\$ 173,857.2	\$ 57,695.6	\$ 64,738.1	\$ 88,736.0	\$ 222,132.0	\$ 50,941.8	\$ 907,599.2
Net Assets Appropriated	\$ 84,882.5	\$ 173,857.2	\$ 57,695.6	\$ 64,738.1	\$ 88,736.0	\$ 222,132.0	\$ 50,941.8	\$ 742,983.2
Revenue	437,412.2	372,245.3	26,848.0	69,985.0	30,000.0	12,489.0	2,645.0	951,624.5
Appropriation	\$ 522,294.7	\$ 546,102.5	\$ 84,543.6	\$ 134,723.1	\$ 118,736.0	\$ 234,621.0	\$ 53,586.8	\$ 1,694,607.7
<b>2024 ESTIMATED</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 322,841.1	\$ 99,688.4	\$ 34,907.1	\$ 67,154.6	\$ 86,440.0	\$ 219,561.7	\$ 52,312.8	\$ 882,905.7
Revenue	388,984.8	372,848.0	46,335.0	80,212.1	42,767.3	16,194.0	1,905.2	949,246.4
Adjustment for 2024 receipts (a)	(13,304.7)	—	55.0	(1,251.0)	—	—	—	(14,500.7)
Expenditures	(449,022.7)	(108,163.2)	(23,601.5)	(81,377.6)	(129,207.3)	(235,755.7)	(9,500.0)	(1,036,628.0)
Ending Net Assets Appropriable	\$ 249,498.5	\$ 364,373.2	\$ 57,695.6	\$ 64,738.1	\$ —	\$ —	\$ 44,718.0	\$ 781,023.4
<b>2023 ACTUAL</b>								
Beginning Net Assets Appropriable as adjusted (c)	\$ 237,469.7	\$ 140,236.0	\$ 12,268.6	\$ 52,138.0	\$ 87,915.0	\$ 223,855.6	\$ 46,155.0	\$ 800,037.9
Revenue	495,864.4	63,472.0	44,554.0	71,976.8	30,000.0	14,209.1	2,178.8	722,255.1
Expenditures	(410,493.0)	(104,019.6)	(21,915.5)	(56,960.2)	(117,915.0)	(238,064.8)	(3,110.7)	(952,478.8)
Ending Net Assets Appropriable	\$ 322,841.1	\$ 99,688.4	\$ 34,907.1	\$ 67,154.6	\$ —	\$ —	\$ 45,223.0	\$ 569,814.2
Adjusted NAA 1/1/2024	\$ 309,536.4		\$ 34,962.1	\$ 65,903.6				
Adjustment (a)	\$ (13,304.7)		\$ 55.0	\$ (1,251.0)				

(a) Adjustment to NAA required due to current 2024 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 01/01/2024 for the Corporate (pages 84 - 85), Construction (pages 92 - 93), and Stormwater Management (pages 95 - 96) Funds. The adjustment is reflected in the 2024 revenues.

(b) This statement is a summary presentation of pages 67 - 69, separating current revenue and NAA from the revenue category. 2025 Net Assets Appropriable includes prior year uncollected property taxes.

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

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2025 BUDGETED**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
<b>REVENUE</b>								
Net Assets Appropriable (a)	\$ 249,498.5	\$ 173,857.2	\$ 57,695.6	\$ 64,738.1	\$ 88,736.0	\$ 222,132.0	\$ 50,941.8	\$ 907,599.2
Reserve for Transfer to Retirement Fund	(21,643.0)	—	—	—	21,643.0	—	—	—
2023 Levy Adjustment to Retirement Fund	(8,357.0)	—	—	—	8,357.0	—	—	—
Budget Reserve	(134,616.0)	—	—	—	—	—	—	(134,616.0)
Net Property Taxes	299,675.0	—	6,755.0	60,312.5	—	—	—	366,742.5
Personal Property Replacement Tax	29,595.3	—	18,000.0	—	—	—	—	47,595.3
Working Cash Borrowings Adjustment	(6,170.3)	—	(105.0)	(937.5)	—	—	—	(7,212.8)
Bond Sales (Present & Future)	—	293,518.3	—	—	—	—	—	293,518.3
Reimbursements	—	—	—	—	—	—	—	—
Grants (Federal & State)	1,908.2	12,000.0	—	17,025.0	—	—	—	30,933.2
Investment Income	14,000.0	14,727.0	2,188.0	2,114.0	—	2,960.0	2,645.0	38,634.0
State Revolving Fund Loans	—	50,000.0	—	—	—	—	—	50,000.0
Property & Services	31,500.0	—	—	1,000.0	—	—	—	32,500.0
User Charge	37,000.0	—	—	—	—	—	—	37,000.0
TIF Differential Fee & Impact Fee	22,000.0	—	—	—	—	—	—	22,000.0
Equity Transfer for Stormwater Bond Payment	—	—	—	(9,529.0)	—	9,529.0	—	—
Resource Recovery	300.0	—	—	—	—	—	—	300.0
Miscellaneous	7,604.0	2,000.0	10.0	—	—	—	—	9,614.0
<b>TOTAL REVENUE</b>	<b>\$ 522,294.7</b>	<b>\$ 546,102.5</b>	<b>\$ 84,543.6</b>	<b>\$ 134,723.1</b>	<b>\$ 118,736.0</b>	<b>\$ 234,621.0</b>	<b>\$ 53,586.8</b>	<b>\$ 1,694,607.7</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 5,980.4	—	—	—	—	—	—	\$ 5,980.4
General Administration	26,776.5	—	—	—	—	—	—	26,776.5
Monitoring & Research	34,505.4	—	—	—	—	—	—	34,505.4
Procurement & Materials Mgmt.	11,530.1	—	—	—	—	—	—	11,530.1
Human Resources	70,435.3	—	—	—	—	—	—	70,435.3
Information Technology	27,491.6	—	—	—	—	—	—	27,491.6
Law	8,712.6	—	—	—	—	—	—	8,712.6
Finance	4,400.1	—	—	—	—	—	—	4,400.1
Engineering	39,170.8	546,102.5	84,543.6	—	—	—	—	669,816.9
Maintenance & Operations	293,291.9	—	—	—	—	—	—	293,291.9
Stormwater Management Fund	—	—	—	134,723.1	—	—	—	134,723.1
Retirement Fund	—	—	—	—	118,736.0	—	—	118,736.0
Bond Redemption & Interest Fund	—	—	—	—	—	234,621.0	—	234,621.0
Reserve Claim Fund	—	—	—	—	—	—	53,586.8	53,586.8
<b>TOTAL EXPENDITURES</b>	<b>\$ 522,294.7</b>	<b>\$ 546,102.5</b>	<b>\$ 84,543.6</b>	<b>\$ 134,723.1</b>	<b>\$ 118,736.0</b>	<b>\$ 234,621.0</b>	<b>\$ 53,586.8</b>	<b>\$ 1,694,607.7</b>

(a) 2025 Net Assets Appropriable includes prior year uncollected property taxes.

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

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2024 ESTIMATED**

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	
<b>REVENUE</b>								
Net Assets Appropriable	\$ 322,841.1	\$ 99,688.4	\$ 34,907.1	\$ 67,154.6	\$ 86,440.0	\$ 219,561.7	\$ 52,312.8	\$ 882,905.7
Reserve for Transfer to Retirement Fund	(31,500.0)	—	—	—	31,500.0	—	—	—
2022 Levy Adjustment to Retirement Fund	(11,267.3)	—	—	—	11,267.3	—	—	—
Adjustment for Receipts	(13,304.7)	—	55.0	(1,251.0)	—	—	—	(14,500.7)
Net Property Taxes	289,053.2	—	6,755.0	55,487.5	—	—	—	351,295.7
Personal Property Replacement Tax	47,445.3	—	25,000.0	—	—	—	—	72,445.3
Working Cash Borrowings Adjustment	(6,898.5)	—	(105.0)	(862.5)	—	—	—	(7,866.0)
Bond Sales (Present & Future)	—	300,000.0	—	—	—	—	—	300,000.0
Reimbursements	—	—	—	20,000.0	—	—	—	20,000.0
Grants (Federal & State)	773.7	12,000.0	—	11,400.1	—	—	—	24,173.8
Investment Income	14,300.0	8,848.0	2,677.0	2,817.0	—	6,664.0	1,900.0	37,206.0
State Revolving Fund Loans	—	50,000.0	—	—	—	—	—	50,000.0
Property & Services	32,575.0	—	—	900.0	—	—	—	33,475.0
User Charge	37,000.0	—	—	—	—	—	—	37,000.0
TIF Differential Fee & Impact Fee	11,000.0	—	12,000.0	—	—	—	—	23,000.0
Equity Transfer for Stormwater Bond Payment	—	—	—	(9,530.0)	—	9,530.0	—	—
Equity Transfer to Bond & Interest Fund	—	—	—	—	—	—	—	—
Resource Recovery	500.0	—	—	—	—	—	—	500.0
Miscellaneous	6,003.4	2,000.0	8.0	—	—	—	5.2	8,016.6
<b>TOTAL REVENUE</b>	<b>\$ 698,521.2</b>	<b>\$ 472,536.4</b>	<b>\$ 81,297.1</b>	<b>\$ 146,115.7</b>	<b>\$ 129,207.3</b>	<b>\$ 235,755.7</b>	<b>\$ 54,218.0</b>	<b>\$ 1,817,651.4</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 4,933.4	—	—	—	—	—	—	\$ 4,933.4
General Administration	19,953.2	—	—	—	—	—	—	19,953.2
Monitoring & Research	32,626.1	—	—	—	—	—	—	32,626.1
Procurement & Materials Mgmt.	10,253.1	—	—	—	—	—	—	10,253.1
Human Resources	61,028.8	—	—	—	—	—	—	61,028.8
Information Technology	20,821.5	—	—	—	—	—	—	20,821.5
Law	7,535.2	—	—	—	—	—	—	7,535.2
Finance	4,001.4	—	—	—	—	—	—	4,001.4
Engineering	26,431.5	108,163.2	23,601.5	—	—	—	—	158,196.2
Maintenance & Operations	261,438.5	—	—	—	—	—	—	261,438.5
Stormwater Management Fund	—	—	—	81,377.6	—	—	—	81,377.6
Retirement Fund	—	—	—	—	129,207.3	—	—	129,207.3
Bond Redemption & Interest Fund	—	—	—	—	—	235,755.7	—	235,755.7
Reserve Claim Fund	—	—	—	—	—	—	9,500.0	9,500.0
<b>TOTAL EXPENDITURES</b>	<b>\$ 449,022.7</b>	<b>\$ 108,163.2</b>	<b>\$ 23,601.5</b>	<b>\$ 81,377.6</b>	<b>\$ 129,207.3</b>	<b>\$ 235,755.7</b>	<b>\$ 9,500.0</b>	<b>\$ 1,036,628.0</b>

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

**CORPORATE FUND  
ESTIMATED BALANCE SHEET  
JANUARY 1, 2025 AND 2024**

	<b>ASSETS</b>			
	<b>2025</b>		<b>2024</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 282,321,421	\$ 282,321,421	\$ 297,806,853	\$ 297,806,853
Taxes Receivable	289,053,205	289,053,205	282,648,500	282,648,500
Prior Years Taxes Receivable	2,700,497	2,700,497	2,248,065	2,248,065
Replacement Tax	47,445,300	47,445,300	56,925,400	56,925,400
<b>Total Current Assets</b>	<b>\$ 621,520,423</b>	<b>\$ 621,520,423</b>	<b>\$ 639,628,818</b>	<b>\$ 639,628,818</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Unpaid Bills:				
Accrued Salaries & Wages	\$ 8,505,700	\$ 8,505,700	\$ 2,419,650	\$ 2,419,650
Security & Bid Deposits	4,507,300	4,507,300	1,692,100	1,692,100
Payroll Withholding & Miscellaneous	613,900	613,900	588,000	588,000
Contractual Services	28,795,000	28,795,000	10,077,000	10,077,000
Due to Corporate Working Cash Fund	329,600,000	329,600,000	332,300,000	332,300,000
<b>Total Current Liabilities</b>	<b>\$ 372,021,900</b>	<b>\$ 372,021,900</b>	<b>\$ 347,076,750</b>	<b>\$ 347,076,750</b>
<b>Total Liabilities</b>		<b>\$ 372,021,900</b>		<b>\$ 347,076,750</b>
<b>ASSETS APPROPRIABLE FOR 2025 &amp; 2024</b>				
Net Assets Appropriable		\$ 249,498,523		\$ 292,552,068
Reserve for Transfer to Retirement Fund		(21,643,025)		(31,500,000)
2022 Levy Adjustment (PA 102-0519) to Retirement Fund		(8,356,975)		(11,267,295)
Budget Reserve		(134,616,023)		(181,961,173)
Net Assets Appropriated		\$ 84,882,500		\$ 67,823,600
Estimated Revenue		437,412,200		429,435,000
<b>Total Assets Appropriable</b>		<b>\$ 522,294,700</b>		<b>\$ 497,258,600</b>
<b>FUND EQUITY</b>				
Undesignated	\$ 249,498,523		\$ 292,552,068	
<b>Total Fund Equity</b>	<b>\$ 249,498,523</b>		<b>\$ 292,552,068</b>	
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 621,520,423</b>		<b>\$ 639,628,818</b>	



**CORPORATE FUND  
APPROPRIABLE REVENUE  
2025 - 2022**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2025 BUDGET	2024 ADJUSTED	2024 BUDGET	2023	2022
Revenue from Property Taxes					
Gross Tax Levy	\$ 310,544,000	\$ 299,537,000	\$ 299,537,000	\$ 292,900,000	\$ 284,500,000
Less Allowance for Uncollectible Taxes	(10,869,040)	(10,483,795)	(10,483,795)	(10,251,500)	(9,957,500)
Net Property Taxes	\$ 299,674,960	\$ 289,053,205	\$ 289,053,205	\$ 282,648,500	\$ 274,542,500
Revenue from Personal Property					
Replacement Tax	\$ 29,595,300	\$ 47,445,300	\$ 47,445,300	\$ 56,925,400	\$ 42,000,000
Net Tax Sources	\$ 329,270,260	\$ 336,498,505	\$ 336,498,505	\$ 339,573,900	\$ 316,542,500
Adjustment to match working cash borrowings	(6,170,260)	(6,898,505)	(6,898,505)	(7,273,900)	(6,342,500)
Working Cash Financing at 95% of Gross Tax Sources	\$ 323,100,000	\$ 329,600,000	\$ 329,600,000	\$ 332,300,000	\$ 310,200,000
Investment Income	\$ 14,000,000	\$ 14,300,000	\$ 13,075,000	\$ 12,595,264	\$ 3,421,892
Land Rentals	31,500,000	31,100,000	31,500,000	31,004,738	27,352,457
Federal & State Grants	1,908,200	773,700	2,900,000	117,635	207,709
Sewer Service Agreement Revenue	2,250,000	2,300,000	2,085,000	2,357,574	1,371,275
User Charge	37,000,000	37,000,000	36,000,000	38,536,900	37,201,414
Resource Recovery	300,000	500,000	300,000	356,789	278,266
Lockport Electrical Energy Generation	1,329,000	153,432	825,000	645,618	1,018,689
Miscellaneous (details below)	26,025,000	16,025,000	13,150,000	14,073,414	20,372,024
Subtotal	\$ 114,312,200	\$ 102,152,132	\$ 99,835,000	\$ 99,687,932	\$ 91,223,726
Adjustment to Net Assets Available for Projected Receipts	—	(13,304,693)	—	93,876,458	44,395,006
<b>GRAND TOTAL</b>	<b>\$ 437,412,200</b>	<b>\$ 418,447,439</b>	<b>\$ 429,435,000</b>	<b>\$ 525,864,390</b>	<b>\$ 445,818,732</b>
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TIF Surplus Distribution	\$ 22,000,000	\$ 11,000,000	\$ 10,000,000	\$ 12,272,711	\$ 15,455,607
TIF Differential Fee	—	—	—	—	—
Land Sales	—	1,475,000	—	—	376,750
Claims & Damage Settlements	—	100,000	—	48,129	114,670
Scrap Sales	100,000	100,000	100,000	143,144	176,867
Sales of Automobiles	425,000	75,000	25,000	1,001	122,814
Interest on Taxes - Cook County Treasurer	—	250,000	—	134,544	3,112
Other	3,500,000	3,025,000	3,025,000	1,473,886	4,122,203
<b>Total</b>	<b>\$ 26,025,000</b>	<b>\$ 16,025,000</b>	<b>\$ 13,150,000</b>	<b>\$ 14,073,415</b>	<b>\$ 20,372,023</b>

**CAPITAL IMPROVEMENTS BOND FUND  
ESTIMATED BALANCE SHEET  
JANUARY 1, 2025 AND 2024**

	<b>ASSETS</b>			
	<b>2025</b>		<b>2024</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 530,798,661	\$ 530,798,661	\$ 378,731,127	\$ 378,731,127
Grants Receivable	696,000	696,000	—	—
State Revolving Fund Loans Receivable	3,204,800	3,204,800	—	—
<b>Total Current Assets</b>	<b>\$ 534,699,461</b>	<b>\$ 534,699,461</b>	<b>\$ 378,731,127</b>	<b>\$ 378,731,127</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Unpaid Bills:				
Contractual Services	\$ 10,500,000	\$ 10,500,000	\$ 15,500,000	\$ 15,500,000
Contracts Payable	171,511,612	171,511,612	250,435,600	250,435,600
<b>Total Current Liabilities</b>	<b>\$ 182,011,612</b>	<b>\$ 182,011,612</b>	<b>\$ 265,935,600</b>	<b>\$ 265,935,600</b>
Designated for Future Claims Liabilities	178,830,680	178,830,680	166,958,983	166,958,983
<b>Total Liabilities &amp; Designations</b>	<b>\$ 360,842,292</b>	<b>\$ 360,842,292</b>	<b>\$ 432,894,583</b>	<b>\$ 432,894,583</b>
<b>ASSETS APPROPRIABLE</b>				
Net Assets Appropriable		\$ 173,857,169		\$ (54,163,456)
Net Assets Appropriated		\$ 173,857,169		\$ (54,163,456)
Estimated Revenue		78,727,000		401,341,000
Bond Sales - Future		293,518,331		—
Reserve for Future Projects		—		(38,898,944)
<b>Total Assets Appropriable</b>		<b>\$ 546,102,500</b>		<b>\$ 308,278,600</b>
<b>FUND EQUITY</b>	<b>\$ 173,857,169</b>		<b>\$ (54,163,456)</b>	
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 534,699,461</b>		<b>\$ 378,731,127</b>	

**CAPITAL IMPROVEMENTS BOND FUND  
 APPROPRIABLE REVENUE  
 2025 - 2022**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2025 BUDGET	2024 ADJUSTED	2024 BUDGET	2023	2022
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ —	\$ 300,000,000	\$ 325,000,000	\$ —	\$ —
Investment Income	14,727,000	8,848,000	12,341,000	6,396,968	3,533,625
<b>Subtotal</b>	<b>\$ 14,727,000</b>	<b>\$ 308,848,000</b>	<b>\$ 337,341,000</b>	<b>\$ 6,396,968</b>	<b>\$ 3,533,625</b>
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 19,579,085	\$ 13,600,992
State Revolving Fund Loans	50,000,000	50,000,000	50,000,000	34,716,300	22,835,500
Miscellaneous	2,000,000	2,000,000	2,000,000	2,779,649	1,918,132
<b>Subtotal</b>	<b>\$ 64,000,000</b>	<b>\$ 64,000,000</b>	<b>\$ 64,000,000</b>	<b>\$ 57,075,034</b>	<b>\$ 38,354,623</b>
<b>Total Revenue</b>	<b>\$ 78,727,000</b>	<b>\$ 372,848,000</b>	<b>\$ 401,341,000</b>	<b>\$ 63,472,002</b>	<b>\$ 41,888,249</b>
Other Financing Sources (Uses)					
Bond Sales - Future	\$ 293,518,331	\$ —	\$ —	\$ —	\$ —
Reserve for Future Projects	—	—	(38,898,944)	—	—
Equity Transfer to B&I Fund	—	—	—	—	(35,965,403)
<b>GRAND TOTAL</b>	<b>\$ 372,245,331</b>	<b>\$ 372,848,000</b>	<b>\$ 362,442,056</b>	<b>\$ 63,472,002</b>	<b>\$ 5,922,846</b>

**CONSTRUCTION FUND  
ESTIMATED BALANCE SHEET  
JANUARY 1, 2025 AND 2024**

	<b>ASSETS</b>			
	<b>2025</b>		<b>2024</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 41,397,400	\$ 41,397,400	\$ 31,567,500	\$ 31,567,500
Taxes Receivable	6,755,000	6,825,000	6,755,000	6,825,000
Prior Years Taxes Receivable	176,235	176,235	165,650	165,650
Replacement Tax	18,000,000	18,000,000	25,000,000	25,000,000
<b>Total Current Assets</b>	<b>\$ 66,328,635</b>	<b>\$ 66,398,635</b>	<b>\$ 63,488,150</b>	<b>\$ 63,558,150</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Unpaid Bills:				
Contracts Payable	\$ 1,182,000	\$ 1,182,000	\$ 3,015,350	\$ 3,015,350
Contractual Services	871,035	871,035	700,000	700,000
Due to:				
Construction Working Cash Fund	6,650,000	6,650,000	30,400,000	30,400,000
<b>Total Current Liabilities</b>	<b>\$ 8,703,035</b>	<b>\$ 8,703,035</b>	<b>\$ 34,115,350</b>	<b>\$ 34,115,350</b>
<b>Total Liabilities</b>		<b>\$ 8,703,035</b>		<b>\$ 34,115,350</b>
<b>ASSETS APPROPRIABLE FOR 2025 AND 2024</b>				
Net Assets Appropriable		<b>\$ 57,695,600</b>		<b>\$ 29,442,800</b>
Net Assets Appropriated		<b>\$ 57,695,600</b>		<b>\$ 29,442,800</b>
Estimated Revenue		<b>26,848,000</b>		<b>45,156,000</b>
<b>Total Assets Appropriable</b>		<b>\$ 84,543,600</b>		<b>\$ 74,598,800</b>
<b>FUND EQUITY</b>				
Undesignated		<b>57,625,600</b>		<b>29,372,800</b>
<b>Total Fund Equity</b>		<b>\$ 57,625,600</b>		<b>\$ 29,372,800</b>
<b>Total Liabilities &amp; Fund Equity</b>		<b>\$ 66,328,635</b>		<b>\$ 63,488,150</b>

**CONSTRUCTION FUND FINANCING**

**2025 - 2020**

	ESTIMATED			ACTUAL			
	2025 (1)	2024 REVISED	2024 ORIGINAL	2023	2022	2021	2020
<b>BORROWINGS</b>							
Working Cash Loans	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000
<b>Total Borrowings</b>	<b>\$ 6,650,000</b>	<b>\$ 6,650,000</b>	<b>\$ 6,650,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>
<b>REPAYMENTS</b>							
Working Cash Loans Repaid							
Current	\$ 6,650,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 7,200,000
Prior Year	—	—	—	—	—	—	—
<b>Total Repayments</b>	<b>\$ 6,650,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,700,000</b>	<b>\$ 7,200,000</b>

**(1) FINANCING LIMITATION**

2025	
(In Millions)	
Property Tax Levy	\$ 7.00
Total	\$ 7.00
* Borrowing Limitation	95.0 %
Total Available for Financing	<u>\$ 6.65</u>
* Statutory limitation is 100%	

**CONSTRUCTION FUND  
APPROPRIABLE REVENUE  
2025 - 2022**

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2025 BUDGET	2024 ADJUSTED	2024 BUDGET	2023	2022
Revenue from Property Taxes					
Gross Tax Levy	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Less: Allowance for Uncollectible Taxes	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)
Net Property Taxes	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000
Revenue from Personal Property					
Replacement Tax*	18,000,000	25,000,000	25,000,000	25,000,000	—
Net Tax Sources	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000
Adjustment to Match Working Cash Borrowings	(105,000)	(105,000)	(105,000)	(55,000)	(55,000)
Working Cash Financing (Maximum 95% of Gross Tax Sources)	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000	\$ 6,700,000	\$ 6,700,000
Connection Impact Fees	—	—	—	—	—
Investment Income	2,188,000	2,677,000	1,496,000	1,702,854	139,031
Miscellaneous	10,000	8,000	10,000	3,184	5,379
TIF Surplus Distribution	—	12,000,000	12,000,000	9,500,000	—
Equity Transfer from Capital Improvements Bond Fund	—	—	—	—	—
Subtotal	\$ 2,198,000	\$ 14,685,000	\$ 13,506,000	\$ 11,206,037	\$ 144,410
Adjustment to Net Assets Available for Projected Receipts	—	55,000	—	1,648,000	(1,395,500)
<b>Total</b>	<b>\$ 26,848,000</b>	<b>\$ 46,390,000</b>	<b>\$ 45,156,000</b>	<b>\$ 44,554,037</b>	<b>\$ 5,448,910</b>

\*Personal Property Replacement Tax is excluded from the maximum Working Cash Borrowing Calculation for the Construction Fund.

**STORMWATER MANAGEMENT FUND  
ESTIMATED BALANCE SHEET  
JANUARY 1, 2025 AND 2024**

	<b>ASSETS</b>			
	<b>2025</b>		<b>2024</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 72,919,003	\$ 72,919,003	\$ 68,187,283	\$ 68,187,283
Taxes Receivable	55,487,500	56,062,500	50,662,500	51,187,500
Prior Years Taxes Receivable	386,597	386,597	481,001	481,001
<b>Total Current Assets</b>	<b>\$ 128,793,100</b>	<b>\$ 129,368,100</b>	<b>\$ 119,330,784</b>	<b>\$ 119,855,784</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Unpaid Bills:				
Accrued Salaries & Wages	\$ —	\$ —	\$ —	\$ —
Contracts Payable	1,260,000	1,260,000	499,103	499,103
Vouchers Payable	8,745,000	8,745,000	2,524,980	2,524,980
Due to:				
Stormwater Working Cash Fund	54,625,000	54,625,000	49,875,000	49,875,000
<b>Total Current Liabilities</b>	<b>\$ 64,630,000</b>	<b>\$ 64,630,000</b>	<b>\$ 52,899,084</b>	<b>\$ 52,899,084</b>
Designated for Future Claims Liabilities		\$ —		\$ —
<b>Total Current Liabilities and Designations</b>		<b>\$ 64,630,000</b>		<b>\$ 52,899,084</b>
<b>ASSETS APPROPRIABLE FOR 2025 &amp; 2024</b>				
Net Assets Appropriable		\$ 64,738,100		\$ 66,956,700
Net Assets Appropriated		\$ 64,738,100		\$ 66,956,700
Equity Transfer to Bond and Interest Fund		(9,529,000)		(9,530,000)
Estimated Revenue		79,514,000		74,091,000
<b>Total Assets Appropriable</b>		<b>\$ 134,723,100</b>		<b>\$ 131,517,700</b>
<b>FUND EQUITY</b>				
	\$ 64,163,100		\$ 66,431,700	
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 128,793,100</b>		<b>\$ 119,330,784</b>	

**RESERVE CLAIM FUND  
ESTIMATED BALANCE SHEET  
JANUARY 1, 2025 AND 2024**

	<b>ASSETS</b>			
	<b>2025</b>		<b>2024</b>	
	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>	<b>AMOUNT</b>	<b>AVAILABLE FOR APPROPRIATION</b>
<b>CURRENT ASSETS</b>				
Cash & Investments	\$ 44,717,976	\$ 44,717,976	\$ 44,588,773	\$ 44,588,773
Taxes Receivable	7,237,500	7,312,500	7,237,500	7,312,500
Prior Years Taxes Receivable	61,324	61,324	50,625	50,625
<b>Total Current Assets</b>	<b>\$ 52,016,800</b>	<b>\$ 52,091,800</b>	<b>\$ 51,876,898</b>	<b>\$ 51,951,898</b>
<b>LIABILITIES &amp; FUND EQUITY</b>				
<b>ACCOUNTS PAYABLE &amp; OTHER LIABILITIES</b>	\$ 1,150,000	\$ 1,150,000	\$ 1,152,998	\$ 1,152,998
<b>ASSETS APPROPRIABLE FOR 2025 AND 2024</b>				
Net Assets Appropriable		\$ 50,941,800		\$ 50,798,900
Equity Transfer to Bond and Interest Fund		—		—
Estimated Revenue		2,645,000		1,517,000
<b>Total Assets Appropriable</b>		<b>\$ 53,586,800</b>		<b>\$ 52,315,900</b>
<b>FUND EQUITY</b>		\$ 50,866,800		\$ 50,723,900
<b>Total Liabilities &amp; Fund Equity</b>		<b>\$ 52,016,800</b>		<b>\$ 51,876,898</b>

**RESERVE CLAIM FUND  
APPROPRIABLE REVENUE  
2025 - 2022**

REVENUE DESCRIPTION	<b>ESTIMATED</b>			<b>ACTUAL</b>	
	<b>2025 BUDGET</b>	<b>2024 ADJUSTED</b>	<b>2024 BUDGET</b>	<b>2023</b>	<b>2022</b>
Revenue from Taxes					
Real Estate - Current	\$ 7,312,500	\$ 7,039,193	\$ 7,312,500	\$ 7,237,919	\$ 5,626,896
Real Estate - Prior	61,324	50,625	50,625	1,706,385	56,451
Replacement Tax	—	—	—	—	—
<b>SUBTOTAL</b>	<b>\$ 7,373,824</b>	<b>\$ 7,089,818</b>	<b>\$ 7,363,125</b>	<b>\$ 8,944,305</b>	<b>\$ 5,683,347</b>
Investment Income	2,645,000	1,900,000	1,517,000	2,175,359	479,235
Miscellaneous	—	5,165	—	3,411	84
<b>GRAND TOTAL</b>	<b>\$ 10,018,824</b>	<b>\$ 8,994,983</b>	<b>\$ 8,880,125</b>	<b>\$ 11,123,075</b>	<b>\$ 6,162,666</b>

**Construction Fund Program****Awards in 2025**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
Centrifuge Improvements at Post-Digestion Centrifuge Facility, SWRP	22-903-21	\$ 5,452	\$ 2,550	707	Jan 2025
Upper Des Plaines Dropshafts 1/1A and 5 Rehabilitation and Calumet Dropshaft 34 Modification, NSA and CSA	23-378-3S	6,500	4,923	458	Jan 2025
Fox River Water Reclamation District (FRWRD) Plantwide Electrical Improvements	23-IGA-36	9,049	743	1,001	Jan 2025
Bathroom and Office Renovation, SWRP	J16121-009	380	380	360	Jan 2025
Construction Trailer and Modifications of Supports for Raw Sewage Pump Discharge Pipes, KWRP	22-377-2D	5,215	1,137	730	Feb 2025
Kirie - Egan Solids Pipeline Rehabilitation Section No. 1, NSA	23-416-2S	4,800	2,083	464	Feb 2025
Fox River Water Reclamation District (FRWRD) Albin D. Pagorski WRP Bar Screens	23-IGA-35	625	82	616	Feb 2025
Truck Scale Replacements, Various Locations	24-695-21	1,579	1,579	314	Feb 2025
Replace Gas Monitoring Systems, Various Locations	23-635-21	2,000	250	670	Mar 2025
Aeration Blower Improvements, SWRP	24-901-21	5,100	1,500	1,401	Mar 2025
Rehabilitate Aeration Blowers, SWRP	24-908-21	3,600	2,100	670	Mar 2025
Specialized Railroad Car Rehabilitation, SSA	25-922-21	1,800	900	670	Mar 2025
Modify Air Vent Elevation, DS-M13, SSA	J66679-002	350	350	305	Mar 2025
HVAC System Replacement, Various Locations	24-638-22	19,144	9,442	1,002	Apr 2025
Lockport Powerhouse Buoy Barrier, SSA	25-605-21	235	235	274	Apr 2025
Roof Rehabilitation, Various Locations	25-612-21	4,000	3,000	639	Apr 2025
Remove and Replace Pavement, Various Locations	25-651-21	4,000	3,000	639	Apr 2025
Calumet Union Ditch Wing Wall and Bank Restoration, CSA	25-680-21	150	150	274	Apr 2025
SEPA No. 3 Paver Walkway Improvement, CSA	J66679-05	200	200	274	Apr 2025
Roof Replacement of Building 29, CWRP	J68843-033	408	408	90	Apr 2025
Lagoons 4 and 6 Slope Regrade, CALSMA	J68850-003	500	500	61	Apr 2025
HVAC Improvements to UV Building and Switchgear Building, OWRP	22-093-2M	3,000	581	501	May 2025
Permeable Paver Restoration, EWRP	25-721-21	150	150	60	May 2025
Fence Installation Phase 2, HPWRP	25-724-21	300	300	60	May 2025
Rehabilitation of Algae Removal System, KWRP	25-725-21	270	270	213	May 2025
Rehabilitate Roads and Floor at the Gloria Alitto Majewski Reservoir, KWRP	J67783-47	300	300	91	May 2025
Access Platform Installation, KWRP	J67785-09	200	200	183	May 2025
Replace Epoxy Floor, KWRP	J67785-10	250	250	183	May 2025
Exhaust Fan System Replacements, NSA	J67795-016	300	300	122	May 2025



**Awards in 2025 (continued)**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
Pump and Blower Building Floor Modifications, CWRP	J68843-032	\$ 604	\$ 604	91	May 2025
Fox River Water Reclamation District (FRWRD) Operations and Maintenance Building Replacement	21-IGA-21	416	23	399	Jun 2025
Underground Storage Tank Improvements, Various Locations	22-602-21	900	150	943	Jun 2025
TARP Mechanical Equipment Improvements, CWRP	23-801-21	14,500	1,750	943	Jun 2025
Centrifuge Rehabilitation, SWRP	24-902-21	3,900	1,300	943	Jun 2025
Building Management System Improvements, CWRP and EWRP	25-629-21	6,000	3,500	578	Jun 2025
Roof Rehabilitation, EWRP	25-727-21	2,300	2,300	121	Jun 2025
Replace Ostara Process Controls, SWRP	25-929-21	1,050	1,050	152	Aug 2025
Low Voltage Pump and Blower Switchgear and Aerated Grit Motor Control Center Replacement, SWRP	19-156-2E	6,750	30	492	Sep 2025
HVAC and Sludge Pump Improvements, Various Locations	25-624-21	20,500	500	1,217	Sep 2025
Installation of Shaftless Screw Conveyors in the Aerated Grit Tanks, CWRP	25-821-21	8,200	200	790	Sep 2025
Remove and Replace One 23XL Chiller, Main Office Building	22-404-21	700	350	180	Oct 2025
Trash Rake Improvements, MSPS	25-923-21	2,200	200	456	Oct 2025
Rehabilitate One Electric Motor, SWRP	25-926-21	600	100	608	Oct 2025
Centennial Fountain Stair Restoration, SSA	J66631-26	210	210	91	Oct 2025
Railroad Track Improvements, SSA	20-907-21	750	750	365	Nov 2025
Total 2025 Awards		\$ 149,437	\$ 50,880		

**Projects Under Construction**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Award Date
Biogas Combined Heat and Power System, EWRP	20-415-2S	\$ 10,596	\$ 8,346	848	Jan 2024
Rehabilitate Digester Covers, Various Locations	23-684-22D	751	500	699	Feb 2024
Biosolids Management Strategy, SWRP	23-RFP-19	1,500	950	903	Jul 2024
Replacement of Telemetry, Various Locations	20-861-2E	3,154	3,154	353	Sep 2024
Remove and Replace Pavement, Various Locations	24-651-21	1,076	1,076	437	Sep 2024
Mechanical Process Improvements, Various Locations	24-601-21	17,859	10,635	790	Nov 2024
New Entrance at SEPA No. 3, CSA	J66679-03	406	350	425	Nov 2024
Roof Rehabilitation, Various Locations	24-612-22	2,400	2,400	360	Dec 2024
Distributed Control System Server Room Improvements, OWRP	J67710-05	40	40	61	Dec 2024
Total Projects Under Construction		\$ 37,782	\$ 27,451		

**Projects Under Development**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
Furnish, Deliver, and Install Turbo Blowers, EWRP and KWRP	23-704-21	\$ 2,500	\$ —	364	Jan 2026
Fire Suppression System for Generators, LPH	26-607-21	150	—	333	Feb 2026
Lighting Improvements, CSA	J68823-003	500	—	333	Feb 2026
Elevator Upgrades, KWRP and OWRP	21-701-21	4,000	—	1,036	Mar 2026
Lockport Turbine Generator Rehabilitation, SSA	25-601-21	4,200	—	670	Mar 2026
Building Splash Guard, LPH	26-610-21	2,000	—	305	Mar 2026
Expand Building Automation System, Main Office Building	J15090-082	1,500	—	670	Mar 2026
Furnish, Deliver, and Install 480V Power Feeds to Aeration Batteries A, B, and C, CWRP	J68823-001	250	—	365	Mar 2026
Edelweiss Slope Restoration, CSA	J66679-06	200	—	274	Apr 2026
6th Street Construction and Utility Tunnel Rehabilitation and Various Roof Replacements, CWRP	19-257-2D	5,000	—	426	May 2026
Discharge Valve Rehabilitation on Main Sewage Pumps 1-4, SWRP	25-921-21	1,000	—	609	May 2026
Primary Tank Improvements, SWRP	25-924-21	250	—	578	Jun 2026
Furnish, Deliver, and Install Protective Relays, LPH	25-621-21	100	—	548	Jul 2026
Rehabilitation of the Overhead Bridge Crane in the Discharge Valve Chamber, MSPS	21-903-21	1,100	—	456	Oct 2026
Replace Coarse Screens, OWRP	22-702-21	7,800	—	456	Oct 2026
Rehabilitation of Gates and Actuators for Wheel Gates G3 and G4, MSPS	23-903-21	4,000	—	1,187	Oct 2026
Gate Control Equipment Upgrade at TARP Control Structures, KWRP, NSA	06-358-2M	3,000	—	515	Dec 2026
Furnish, Deliver, and Install AC Drives for South Post-Digestion Centrifuges, SWRP	25-925-21	1,050	—	699	Feb 2027
Transformer Fire Barrier, LPH	J66634-04	175	—	305	Mar 2027
Low-Water Crossing Removal, LPH	27-615-21	800	—	274	Apr 2027
Digester Rehabilitation, HPWRP	19-541-2P	6,000	—	512	Jun 2027
Replacement of Locomotive Terminal Building, SWRP	18-143-2D	8,000	—	532	Dec 2027
Stickney Effluent Reuse Line, SSA	14-107-2S	1,100	—	192	Apr 2028
Fox River Water Reclamation District (FRWRD) Biosolids Gas Utilization	21-IGA-20	887	—	589	Sep 2028
Total Future Awards		\$ 55,562			
Cumulative 2025 Awards, Projects Under Construction, and Future Awards		\$ 242,780			

**Note: All cost figures are in thousands of dollars.**

**Capital Improvements Bond Fund Program**

<b>Awards in 2025</b>				
Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
Switchgear and Motor Control Center Replacement, KWRP	23-379-3E	\$ 12,000	355	Jan 2025
Chemical Phosphorus Removal, OWRP	20-087-3P	16,789	683	Feb 2025
Rehabilitation of Service Tunnel Expansion Joints and Replacement of Road E, KWRP	24-384-3D	4,500	970	Feb 2025
Phosphorus Removal, KWRP	19-375-3P	10,300	316	Mar 2025
Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	7,750	402	Apr 2025
<b>TARP Mainstream Dropshaft DS-M73E at Armitage Avenue, SSA</b>	<b>20-160-4H</b>	12,600	347	Apr 2025
Rehabilitation of Pump and Blower House, CWRP	19-255-3D	18,000	692	May 2025
North Side Sludge Pipeline Replacement - Section 2, OWRP	24-098-3S	2,000	352	May 2025
Battery E Activated Sludge Facility, OWRP	21-092-3P	367,751	981	Jun 2025
Low Voltage Switchgear Replacement, MSPS	19-154-3E	9,000	682	Sep 2025
North and South Guard Valve Chambers Shotcrete Lining Rehabilitation, MSPS	24-176-3H	3,000	704	Sep 2025
West Side Intercepting Sewer No. 2 Rehabilitation, SSA	20-162-3S	3,000	492	Oct 2025
Southwest Side Intercepting Sewer No. 15, 16, and 17B Rehabilitation, SSA	23-173-3S	12,000	564	Oct 2025
Install Pipe Casing and Utilities Under Rail Road Tracks to Dewatering Facility, CWRP	24-269-3P	12,000	443	Oct 2025
Total 2025 Awards		<b>\$ 490,690</b>		

**Projects Under Construction**

Projects under construction in the Capital Improvements Bond Fund were appropriated in prior years using the full encumbrance (obligation) method of budgetary accounting. The construction contract award amount and the full project duration are provided in this table.

Project Name	Project Number	Est. Construction Cost	Duration (days)	Award Date
Mainstream TARP Pumps Rehabilitation at the Stickney Water Reclamation Plant	18-144-3M	\$ 23,558	2,124	Apr 2021
Furnish, Deliver, and Install Coarse Screens, SWRP	20-903-31	4,188	1,411	May 2021
Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant, Rebid	19-542-3MR	14,046	1,412	Nov 2021
Chemical Addition Backup System, Stickney Water Reclamation Plant	19-159-3P	8,777	1,102	Feb 2022
Furnish, Deliver, and Install Disc Filters at the Egan Water Reclamation Plant	18-702-31	9,143	1,043	Mar 2022
Rehabilitation of Steel Spandrel Beams of Pump and Blower House, O'Brien Water Reclamation Plant	15-069-3D	22,324	1,518	Apr 2022
Sludge Pumping Improvements, Various Locations	21-603-31	8,595	1,108	Apr 2022
North Side Sludge Pipeline Replacement - Section 1, NSA, Rebid	07-027-3SR	27,897	1,173	Jun 2022
Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant	17-135-3V	11,379	844	Dec 2022
Calumet 18E Relief Connecting Structure and Sewer Work, CSA	21-262-3S	3,108	857	Dec 2022
A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant, Rebid	16-127-3DR	28,993	1,056	Feb 2023
Boilers 3, 4, 5, and MCC Replacement, Stickney Water Reclamation Plant, Rebid	19-155-3MR	21,884	1,284	May 2023
Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA, Rebid	06-360-3SR	36,112	1,015	Jun 2023
Phosphorus Removal Modifications to Battery D, O'Brien Water Reclamation Plant	21-091-3P	15,311	752	Jun 2023
Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	8,416	499	Sep 2023
Digester Rehabilitation and Gas Piping Replacement - Phase II, Stickney Water Reclamation Plant	18-148-3P	52,358	2,245	Nov 2023
Westchester Pumping Station Relief Sewer, SSA	21-168-3S	6,777	565	Dec 2023
North Shore 1 Rehabilitation, NSA	10-047-3S	44,991	967	Jan 2024
Upgrade Wilmette Lift Station, NSA	19-083-3P	1,839	316	Mar 2024
Rehabilitation of Elevated Deck and Boat Dock at North Branch Pumping Station, NSA	22-094-3D	22,594	878	Mar 2024
Overburden Removal at Location of Battery E, OWRP	23-098-3P	7,384	390	Sep 2024
39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	39,418	663	Oct 2024
<b>Furnish and Install Odor Control System at Thornton Reservoir</b>	<b>17-273-4P</b>	3,065	329	Oct 2024
Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA	20-161-3S	19,873	553	Nov 2024
Battery A Improvements and Battery B Installation of Mechanical Mixers, SWRP	08-174-3D	56,449	877	Dec 2024
Total Projects Under Construction		\$ 498,479		

**Projects Under Development**

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
TARP Control System Replacement, CSA, NSA, SSA	19-856-3E	\$ 25,000	503	Jan 2026
Kirie - Egan Solids Pipeline Rehabilitation Section No. 2, NSA	23-417-3S	12,500	275	Apr 2026
Decommissioning of Battery B and C Imhoff Tanks and Skimming Tanks 9-16, SWRP	19-152-3P	10,000	513	Jul 2026
Additional Grit Removal Tank and Construction of New Plant Entrance, LWRP	19-717-3P	6,000	553	Nov 2026
Calumet Intercepting Sewer No. 13 Rehabilitation, CSA	23-264-3S	14,500	65	Nov 2026
Replacement of TARP Coarse Screen Hoist and Installation of Low-Level Interceptor Screen, CWRP	24-278-3M	6,000	445	Dec 2026
Switchgear and Motor Control Center Replacement, CWRP	19-258-3E	23,000	632	Jan 2027
Replacement of Dewatering Facility, CWRP	24-268-3P	65,000	1,453	Jan 2027
Kirie - Egan Solids Pipeline Rehabilitation Section No. 3, NSA	23-418-3S	13,500	562	Jun 2027
Howard Avenue Junction Chamber Modification to Upper Des Plaines Intercepting Sewer No. 6, SSA	24-175-3S	2,000	457	Jun 2027
Harms Road Intercepting Sewer Extension No. 1 Rehabilitation, NSA	23-096-3S	9,000	564	Aug 2027
Battery C Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-129-3D	20,000	513	Sep 2027
Gravity Belt Thickener Installation and Building Rehabilitation, CWRP	22-263-3P	20,000	352	Sep 2027
Calumet Intercepting Sewer No. 17K, 19C Relief and 18H Ext. B Rehabilitation, CSA	23-265-3S	6,500	562	Nov 2027
Plant Improvements, HPWRP	18-540-3P	20,000	683	Jan 2028
Gloria Alitto Majewski Reservoir Rehabilitation, NSA	22-376-3P	25,000	353	Mar 2028
Phosphorus Removal, EWRP	19-415-3P	30,000	452	Apr 2028
<b>McCook Reservoir Stage 2 Final Reservoir Preparation, SSA</b>	<b>17-132-4F</b>	24,796	482	May 2028
Switchgear Replacement at HPWRP and Motor Control Center Replacement at Upper DuPage Reservoir, NSA	19-543-3E	9,750	682	May 2028
Rehabilitation of Service Tunnel Expansion Joints, OWRP	24-006-3D	3,500	968	Jun 2028
Install Lagoon and Upgrade Drainage and Riser System at Fisher Farm, HPWRP	24-545-3P	13,300	1,453	Jun 2028
Kirie - Egan Solids Pipeline Rehabilitation Section No. 4, NSA	23-419-3S	12,500	562	Aug 2028
Scum System Improvements, SWRP	24-177-3P	30,000	942	Aug 2028
West Side Intercepting Sewer No. 3-D Rehabilitation, SSA	24-174-3S	19,000	562	Oct 2028
Lemont Intercepting Sewer No. 4 Rehabilitation, CSA	23-266-3S	11,000	562	Nov 2028
Fermentation and Ancillary Facilities for Biological Phosphorus Removal Phase I, OWRP	20-085-3P	100,000	802	Dec 2028
Battery B Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-128-3D	20,000	513	Feb 2029
Replacement of Devon Avenue Instream Aeration Station, NSA	24-099-3P	13,000	942	May 2029
Replacement of Scale House, Scale, Shop and Storage Buildings, and City Water with Canal Water Service, LASMA	24-185-3D	3,500	970	Jun 2029
Convert WASSTRIP Tanks to Waste Activated Sludge Thickening Tanks and Install Sludge Screen, SWRP	24-178-3P	15,000	1,194	Jul 2029
Install Drain Tile at Blower Building and Porous Pavement Parking Lot, CWRP	24-270-3P	10,000	956	Jul 2029
Calumet Intercepting Sewer Nos. 2, 3, 4, and 10 Rehabilitation, CSA	24-267-3S	30,000	562	Nov 2029
Total Future Awards		\$ 623,346		
Cumulative 2025 and Future Awards		\$ 1,114,036		

Note: All cost figures are in thousands of dollars.

**Bold type indicates projects to be financed by "Unlimited Tax Bonds."**

## Stormwater Management Fund Program

<b>Awards in 2025</b>						
Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date	
Public Library Permeable Parking Lot in Northlake	24-IGA-15	\$ 573	\$ 573	105	Jan 2025	
Green Alley Project in Hillside	24-IGA-17	325	325	130	Jan 2025	
IDOT 55th Street Relief Sewer - West Phase II in Countryside	24-IGA-21	1,622	—	150	Jan 2025	
Flood Control Project on Willow Road at McDonald Creek Tributary A in Prospect Heights, Illinois	20-IGA-23	1,800	1,800	307	Feb 2025	
Public Library Green Roof in Blue Island	24-IGA-06	306	306	100	Feb 2025	
Town Center Green Infrastructure Improvements in Willow Springs	24-IGA-16	1,085	1,085	100	Feb 2025	
NatureNook Pilot Project 1 in Burnham	24-279-5F	1,900	1,100	480	Mar 2025	
LeMoyné Street and Maypole Avenue Underground Storage Projects in Chicago	24-IGA-19	6,000	4,200	349	Mar 2025	
Eco Orchard in the Garfield Park Area of Chicago	18-IGA-05	500	500	60	Apr 2025	
Green Alley Project 2 in Forest Park	24-IGA-09	313	313	104	Apr 2025	
Village Hall Green Parking Lot in Hoffman Estates	24-IGA-12	472	472	100	Apr 2025	
Green Alley Project in North Riverside	24-IGA-14	689	689	100	Apr 2025	
Streambank Stabilization Project along Tinley Creek	19-IGA-22	3,800	3,700	203	May 2025	
Citation Lake Stormwater Improvements in Northfield Township	23-IGA-44	3,000	750	390	May 2025	
17th and Lexington Public Parking Lot Improvements in Broadview	24-IGA-07	360	360	100	May 2025	
Green Parking Lot Improvements in Brookfield	24-IGA-08	192	192	100	May 2025	
Green Alley Program in Markham	24-IGA-13	469	469	100	May 2025	
Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey	18-249-AF	9,849	527	452	Jun 2025	
Thorn Ditch Flood Mitigation Project in South Holland	24-IGA-05	5,860	1,500	504	Jun 2025	
Pacific Avenue and Washington Street Green Infrastructure in Franklin Park	24-IGA-10	214	214	100	Jun 2025	
I-290 Frontage Road Sewer and Outfall in Maywood	24-IGA-23	5,707	2,000	295	Jun 2025	
157th Street and Spring Creek Flood Mitigation in Orland Township	24-IGA-24	150	100	303	Jul 2025	
Flood Control Project on Prairie Creeks, NSA	12-056-5F	33,941	100	713	Sep 2025	
Stormwater Storage at Community High School District 218 Administration Sports Field and Storm Sewer Improvements in Oak Lawn	23-IGA-11	3,500	500	393	Sep 2025	
Flood Control Project on Calumet-Sag Tributary C in Midlothian and Crestwood	21-IGA-18	5,500	250	244	Nov 2025	
Flood Control Project for the Washington Street Area in Blue Island	21-IGA-28	5,700	100	294	Nov 2025	
Flood Control Project in the Worth Woods Subdivision in Worth	14-256-5F	2,500	336	450	Dec 2025	
<b>Total 2025 Awards</b>		<b>\$ 96,327</b>	<b>\$ 22,461</b>			

**Projects Under Construction**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Award Date
Levee along Thorn Creek at Arquilla Park in Glenwood	15-IGA-14	\$ 3,870	\$ 90	3,115	Nov 2016
* Lyons and McCook Levee Improvements Project	13-199-3F	2,545	2,545	2,605	Sep 2018
Groveland Avenue Levee Improvements in Riverside, SSA	18-IGA-20	4,907	—	3,238	Dec 2018
Acquisition of Flood-Prone Properties Des Plaines Phase IV, NSA	20-IGA-24	5,000	2,300	987	Oct 2022
Acquisition of Flood-Prone Properties in Lyons, SSA	21-IGA-24	3,000	580	1,165	Oct 2022
* Addison Creek Channel Improvements, SSA	11-187-3F	71,840	35,782	1,026	Jul 2023
Green Infrastructure at Chicago Public Schools - Space to Grow Program Phase III	24-IGA-02	15,900	5,300	824	Jun 2024
Flood Control Project on Midlothian Creek in Robbins, Illinois	14-253-5FR	19,940	12,100	553	Jul 2024
Flood Control Project in the Vicinity of 131st Street and Cypress Lane in Palos Heights	14-259-5F	697	697	290	Jul 2024
Drainage Improvements in Schiller Park	23-IGA-30	1,500	1,000	451	Jul 2024
Craig Manor Drainage System Improvements in Des Plaines	23-IGA-33	1,000	750	245	Jul 2024
Acquisition of Flood-Prone Properties and Construction of Stormwater Storage in Lyons Township	23-IGA-43	2,500	1,000	660	Oct 2024
Acquisition of Flood-Prone Property in Flossmoor	23-IGA-27	115	115	60	Nov 2024
Springdale Drainage Improvements in Western Springs	23-IGA-29	1,000	1,000	320	Nov 2024
Total Projects Under Construction		\$ 133,814	\$ 63,259		

**Projects Under Development**

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
Roberts Road Drainage Improvements in Palos Hills, Illinois	23-IGA-12	\$ 3,500	\$ —	179	Jan 2026
Flood Control Project on Central Road from the Des Plaines River to Glenwood Lane, NSA	14-065-5F	29,000	—	961	Feb 2026
Flood Control Project along Plainfield Road in Countryside, La Grange, McCook, and Lyons Township	14-112-5F	17,000	—	683	Aug 2026
Total Future Awards		\$ 49,500			
Cumulative Projects Under Construction, 2025 Awards, and Future Awards		\$ 279,641			

\* This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section V Capital Budget for more information about Stormwater Management projects funded by alternate revenue bonds.

**Note: All cost figures are in thousands of dollars.**

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101      Department Number: 11000      Department Name: Board of Commissioners

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 Name</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>Explanation</i>
22	116	601070	Social Security and Medicare Contributions		\$100,800		\$115,800		\$15,000	Increase is due to the conversion of nine Administrative Clerk to Commissioner positions to Administrative Assistant to Commissioner - Special Project positions.
22	116	601100	Tuition and Training Payments		\$13,600		\$27,100		\$13,500	Increase is due to the addition of professional development for Commissioner personnel.
22	116	601300	Personal Services, N.O.C. (Not Otherwise Classified)		\$541,500		\$736,500		\$195,000	Increase is due to the conversion of nine Administrative Clerk to Commissioner positions to Administrative Assistant to Commissioner - Special Project positions.

**BOARD OF COMMISSIONERS BUDGET TOTAL:**      \$5,756,900      \$5,980,400      \$223,500

November 2024 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/04/24  
Date

1  
Page



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 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>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>	
23	129	601010	Salaries of Regular Employees		\$13,759,600		\$13,618,400		(\$141,200)	Decrease is due to the position changes detailed below.
23	129	612280	Subscriptions and Membership Dues		\$968,500		\$955,000		(\$13,500)	Decrease is due to the reprioritization of subscriptions and memberships.
23	129	612490	Contractual Services, N.O.C.		\$274,300		\$280,300		\$6,000	Increase is due to the revised estimate for six District cultural events.
24	130	623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture		\$154,500		\$148,200		(\$6,300)	Decrease is due to the reprioritization of furniture requests.
--	131	051	Secretary to Officer (EX06)	2		1		(1)		One position was dropped in Section 051.
--	133	096	Administrative Clerk (HP09)	3		2		(1)		One position was dropped in Section 096.

**GENERAL ADMINISTRATION BUDGET TOTAL:**      \$26,931,500      \$26,776,500      (\$155,000)

November 2024 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/04/24  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1


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 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>	
25	149	612430		\$151,100		\$126,100		(\$25,000)	Decrease is due to a revised project cost estimate for the interceptor and odor control study.	
25	149	612970		\$456,000		\$449,000		(\$7,000)	Decrease is due to the use of internal resources to perform preventive maintenance on the volatile organic compound instruments in the Analytical Laboratories Division.	
25	149	623570		\$437,100		\$444,100		\$7,000	Increase is due to the higher than anticipated costs for proficiency testing standards, as a result of higher unit costs and the need for additional testing at the Calumet Analytical Laboratory.	
26	150	634970		\$238,800		\$263,800		\$25,000	Increase is due to the need to purchase new equipment for the District's odor monitoring program.	

**MONITORING & RESEARCH BUDGET TOTAL:**      \$34,505,400      \$34,505,400      \$0

November 2024 (BF-20)

  
\_\_\_\_\_  
Department Head (Recommended)

  
\_\_\_\_\_  
Budget Officer (Reviewed)

  
\_\_\_\_\_  
Executive Director (Approved)

12/04/24  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101      Department Number: 25000      Department Name: Human Resources

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>	
29	182	601100	Tuition and Training Payments		\$832,400		\$826,400		(\$6,000)	Decrease is due to the reprioritization of training needs.
29	182	612430	Payments for Professional Services		\$1,162,800		\$1,100,300		(\$62,500)	Decrease is due to the deferral of asset appraisals to 2026.

**HUMAN RESOURCES BUDGET TOTAL:**      \$70,503,800      \$70,435,300      (\$68,500)

November 2024 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/04/24  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101

Department Number: 27000

Department Name: Information Technology

**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>	
31	195	623810	Computer Supplies		\$971,400		\$636,400		(\$335,000)	Decrease is due to the reassessment of the lifecycle schedule for computer equipment.
31	195	634840	Communications Equipment (Includes Software)		\$0		\$335,000		\$335,000	Increase is due to the need to replace critical network infrastructure in 2025.

**INFORMATION TECHNOLOGY BUDGET TOTAL:**      \$27,491,600      \$27,491,600      \$0

November 2024 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/04/24

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101

Department Number: 50000

Department Name: Engineering

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>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>	
63	305	601010	Salaries of Regular Employees		\$25,239,100		\$25,247,800		\$8,700	Increase is due to the position changes detailed below.
63	305	601060	Compensation Plan Adjustments		\$707,400		\$678,700		(\$28,700)	Decrease is due to a reduction in the anticipated number of retirements.
63	305	612430	Payments for Professional Services		\$325,000		\$345,000		\$20,000	Increase is due to the late award and revised schedule for 24-895-IC, DUFLOW Water Quality Modeling for Chicago Area Waterway System.
69	311	556	Associate Electrical Engineer (HP15)	0		1		1		One position was added in Section 556.
69	311	556	Assistant Electrical Engineer (HP14)	6		5		(1)		One position was dropped in Section 556.

**ENGINEERING BUDGET TOTAL:**      \$39,170,800      \$39,170,800      \$0

November 2024 (BF-20)

*Gottlieb O'Connor*

Department Head (Recommended)

*Brian Reese*

Budget Officer (Reviewed)

*Brian DeBouch*

Executive Director (Approved)

*12/04/24*

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 101

Department Number: 68000

Department Name: Maintenance & Operations - Calumet Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

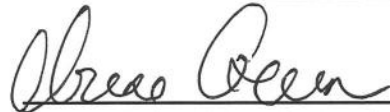
<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec. Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
54	276	601010	Salaries of Regular Employees		\$21,979,300		\$21,826,300		(\$153,000)	Decrease is due to the position changes detailed below.
54	276	612420	Maintenance of Grounds and Pavements		\$351,400		\$442,500		\$91,100	Increase is due to the revised scope of pavement repairs.
55	277	623270	Mechanical Repair Parts		\$1,533,800		\$1,715,400		\$181,600	Increase is due to the additional need for grit and heating, ventilation and air conditioning components (\$100,000), and a carryforward for heating, ventilation and air conditioning coils (\$81,600).
55	277	623560	Processing Chemicals		\$15,701,500		\$15,519,900		(\$181,600)	Decrease is due to favorable bids for 25-640-11, Furnishing and Delivering Sodium Bisulfite.
57	--	843	Administrative Specialist #1 (HP11)	1		0		(1)		One position was dropped in Section 843.
57	279	843	Maintenance Laborer Class B (NR8652)	11		10		(1)		One position was transferred to Section 943 in the Maintenance & Operations Stickney Service Area.

**M&O - CALUMET SERVICE AREA BUDGET TOTAL:**      \$73,214,700      \$73,152,800      (\$61,900)

November 2024 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/04/24

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 101

Department Number: 69000

Department Name: Maintenance & Operations - Stickney Service Area

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
60	290	601010	Salaries of Regular Employees		\$43,136,900		\$43,198,800		\$61,900	Increase is due to the position change detailed below.
60	290	612670	Repairs to Railroads		\$396,000		\$691,000		\$295,000	Increase is due to a revised estimate for railroad track maintenance.
61	291	634650	Equipment for Process Facilities		\$1,130,000		\$835,000		(\$295,000)	Decrease is due to a revised estimate to procure a chiller.
--	295	943	Maintenance Laborer Class B (NR8652)	9		10		1		One position was transferred from Section 843 in the Maintenance & Operations Calumet Service Area.

**M&O - STICKNEY SERVICE AREA BUDGET TOTAL:**      \$143,291,100      \$143,353,000      \$61,900

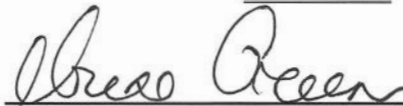
November 2024 (BF-20)

**MAINTENANCE & OPERATIONS**

**BUDGET TOTAL:**      \$293,291,900      \$293,291,900      \$0



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/04/24

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 2

Fund: 201      Department Number: 50000      Fund Name: Construction

**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>	
73	385	612240	Testing and Inspection Services		\$448,500		\$433,500		(\$15,000)	Decrease is due to the realignment of inspection services with scheduled construction projects.
73	385	612400	Intergovernmental Agreements		\$2,206,700		\$1,501,900		(\$704,800)	Decrease is due to the revised scope for 21-863-2C, Master Plan for Salt Creek at Fullersburg Woods, in 2024 (\$314,800) and the revised schedule for intergovernmental agreements 23-IGA-36, Fox River Water Reclamation District (FRWRD) Plantwide Electrical Improvements (\$200,000) and 23-IGA-35, Fox River Water Reclamation District (FRWRD) Albin D. Pagorski Water Reclamation Plant Bar Screens (\$190,000).
73	385	612450	Professional Engineering Services for Construction Projects		\$987,900		\$1,687,000		\$699,100	Increase is due to the revised schedule for 20-415-2S, Biogas Combined Heat and Power System, EWRP.
73	385	645650	Process Facilities Structures		\$6,675,600		\$9,214,600		\$2,539,000	Increase is due to the revised schedule for 20-415-2S, Biogas Combined Heat and Power System, EWRP (\$2,250,000) and the carryforward of 18-254-3P, Chemical Phosphorus Removal Facility, CWRP (\$289,000).
73	385	645680	Buildings		\$2,111,200		\$2,345,100		\$233,900	Increase is due to the revised estimate for J68843-032, Pump and Blower Building Floor Modifications, CWRP.
73	385	645700	Preservation of Collection Facilities Structures		\$11,170,400		\$11,359,600		\$189,200	Increase is due to the late award and revised schedule for 20-861-2E, Replacement of Telemetry, Various Locations.
73	385	645720	Preservation of Waterway Facilities Structures		\$910,000		\$1,160,000		\$250,000	Increase is due to the carryforward of J69922-024, Centennial Fountain Rehabilitation, SSA.

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 201      Department Number: 50000      Fund Name: Construction

**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>	
73	385	645750	Preservation of Process Facilities Structures		\$30,010,600		\$29,807,900		(\$202,700)	Decrease is due to the late award and revised schedule for 19-156-2E, Low Voltage Pump and Blower Switchgear and Aerated Grit Motor Control Center Replacement, SWRP (\$348,700) and the revised estimate for 25-929-21, Replace Ostara Process Controls, SWRP (\$150,000), offset by the revised estimate for 22-903-21, Centrifuge Improvements at Post-Digestion Centrifuge Facility, SWRP (\$150,000), the carryforward of 24-601-21, Mechanical Process Improvements, Various Locations (\$135,300), and the revised estimate for 22-377-2D, Construction Trailer and Modifications of Supports for Raw Sewage Pump Discharge Pipes, KWRP (\$10,700).
73	385	645780	Preservation of Buildings		\$22,847,300		\$22,931,300		\$84,000	Increase is due to the revised estimate for J68843-033, Roof Replacement of Building 29, CWRP.

**CONSTRUCTION FUND BUDGET TOTAL:**      \$81,470,900      \$84,543,600      \$3,072,700

November 2024 (BF-20)


  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/04/24  
Date

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Department Head (Recommended)

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 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>	
77	456	612450	Professional Engineering Services for Construction Projects		\$21,150,000		\$18,150,000		(\$3,000,000)	Decrease is due to the shift in award from 2025 to 2026 for 24-180-3C, Elevator Improvements, Mainstream Pumping Station.
77	456	645650	Process Facilities Structures		\$429,253,400		\$432,181,400		\$2,928,000	Increase is due to the revised cost estimate for 20-087-3P, Chemical Phosphorus Removal, OWRP.

**CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL:**      \$546,174,500      \$546,102,500      (\$72,000)

November 2024 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/04/24  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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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>No.</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec. Page</i>				<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>		
80	514	612400	Intergovernmental Agreements		\$43,954,400		\$36,542,800		(\$7,411,600)	Decrease is primarily due to the delayed award and revised schedule for 23-IGA-11, Stormwater Storage at Community High School District 218 Administration Sports Field and Storm Sewer Improvements in Oak Lawn (\$2,650,000), 24-IGA-19, LeMoyné Street and Maypole Avenue Underground Storage Projects in Chicago (\$1,800,000), 18-IGA-20, Groveland Avenue Levee Improvements in Riverside, SSA (\$1,500,000), 21-IGA-28, Flood Control Project for the Washington Street Area in Blue Island (\$800,000), 21-IGA-18, Flood Control Project on Calumet-Sag Tributary C in Midlothian and Crestwood (\$750,000), 23-IGA-44, Citation Lake Stormwater Improvements in Northfield Township (\$750,000), 23-IGA-33, Craig Manor Drainage System Improvements in Des Plaines (\$250,000), the revised cost estimate for Green Infrastructure IGAs (\$791,900), and the cancellation of 24-IGA-03, Acquisition of Flood-Prone Properties in Buffalo Grove (\$500,000), offset by increases due to the revised cost estimate for Local Stormwater Phase II IGAs (\$1,588,700), the delayed award and revised schedule for 18-IGA-05, Eco Orchard in the Garfield Park Area of Chicago (\$499,900), and minor shifts in timing for multiple projects (\$291,700).	
80	514	612430	Payments for Professional Services		\$783,400		\$787,800		\$4,400	Increase is due to the expected carryforward for 21-RFP-02, Wetland Specialist Services for Watershed Management Permits.	
80	514	612450	Professional Engineering Services for Construction Projects		\$10,038,700		\$9,627,200		(\$411,500)	Decrease is primarily due to the revised cost estimate for Stormwater Final Design Projects (\$1,000,000) and minor shifts in timing for multiple projects (\$25,700), offset by increases due to the expected carryforward for 22-877-5F, General Stormwater Task Order (\$614,200).	

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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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>	
80	514	612490	Contractual Services, N.O.C.		\$274,900		\$285,800		\$10,900	Increase is due to the expected carryforward of purchase orders related to municipal conference contracts.
81	515	645620	Waterway Facilities Structures		\$48,648,800		\$60,565,600		\$11,916,800	Increase is primarily due to the revised schedule and expected carryforward for 11-187-3F, Addison Creek Channel Improvements, SSA (\$11,739,100), 14-259-5F, Flood Control Project in the Vicinity of 131st Street and Cypress Lane in Palos Heights (\$544,200), 14-111-5FR, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA (\$424,600), and minor shifts in timing for multiple projects (\$329,600), offset by a decrease due to the late award and revised schedule for 12-056-5F, Flood Control Project on Prairie Creeks, NSA (\$1,120,700).

**STORMWATER MANAGEMENT FUND BUDGET TOTAL:**      \$130,614,100      \$134,723,100      \$4,109,000

November 2024 (BF-20)

*Gottfried O'Connor*

Department Head (Recommended)

*Bress O'Keefe*

Budget Officer (Reviewed)

*Brian Berhouch*

Executive Director (Approved)

*12/04/24*

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2025 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 901      Department Number: 30000      Fund Name: Reserve Claim

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	
85	521	667220	General Claims and Emergency Repair and Replacement Costs		\$47,286,800		\$43,586,800		(\$3,700,000)	Decrease is due to the revised 2024 estimated expenditure.

**RESERVE CLAIM FUND BUDGET TOTAL:**      \$57,286,800      \$53,586,800      (\$3,700,000)

November 2024 (BF-20)

Department Head (Recommended)

Budget Officer (Reviewed)

Executive Director (Approved)

12/04/24  
Date

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