

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES

2026-2024 ALL FUNDS

APPROPRIATIONS	2026 **	2025 AS PASSED	2025 AS ADJUSTED *	2024 ACTUAL
FUND				
Corporate Fund	\$ 530,820,200	\$ 523,694,700	\$ 523,694,700	\$ 497,258,600
Construction Fund	73,709,800	83,143,600	83,143,600	74,598,800
Capital Improvements Bond Fund ***	689,527,900	546,102,500	532,997,200	308,278,600
Stormwater Management Fund	82,036,500	134,723,100	134,723,100	131,517,700
Retirement Fund	100,776,000	118,736,000	118,736,000	129,207,295
Reserve Claim Fund	48,273,800	53,586,800	53,586,800	52,315,900
Bond Redemption & Interest Fund	248,020,300	234,620,974	247,726,274	235,755,740
TOTAL	\$ 1,773,164,500	\$ 1,694,607,674	\$ 1,694,607,674	\$ 1,428,932,635
TAX LEVIES				
Corporate Fund	\$ 321,709,200	\$ 310,544,000	\$ 310,544,000	\$ 299,539,093
Construction Fund	7,000,000	7,000,000	7,000,000	7,000,000
Stormwater Management Fund	70,500,000	62,500,000	62,500,000	57,500,000
Retirement Fund	77,214,000	74,398,700	74,398,700	72,726,700
Reserve Claim Fund	6,000,000	7,500,000	7,500,000	7,500,000
Levy Adjustment PA 102-0519	—	—	—	10,072,253
Subtotal	\$ 482,423,200	\$ 461,942,700	\$ 461,942,700	\$ 454,338,046
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
2016 Qualified Energy Conservation Limited Tax Series F	\$ 165,803	\$ 165,804	\$ 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	—	—
2014 Alternate Revenue Unlimited Tax Series B ****	—	—	—	—
2016 Alternate Revenue Unlimited Tax Series E ****	3,755,959	3,754,146	3,754,146	3,754,146
Alternate Revenue Abatement ****	—	—	—	(3,754,146)
2016 Unlimited Tax Series C	1,554,404	1,554,405	1,554,405	1,554,404
2016 Limited Tax Series D	2,915,803	2,916,062	2,916,062	2,916,062
2021 Limited Tax Series A	7,970,000	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
2024 Limited Tax Series A	16,435,492	—	13,124,611	6,562,306
2024 Unlimited Tax Series B	940,415	—	940,415	470,207
State Revolving Fund Bonds - Series: Various	99,184,496	99,031,573	99,031,573	99,441,315
State Revolving Fund Stormwater Abatement ****	—	—	—	(2,732,124)
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	5,686,010	7,954,832	7,954,832	8,230,725
2016 Unlimited Tax Series A	40,520,207	40,632,384	40,632,384	40,739,896
2016 Limited Tax Series B	6,012,176	6,125,389	6,125,389	6,232,642
2021 Limited Tax Series C	7,296,891	12,492,747	12,492,746	23,321,503
2021 Unlimited Tax Series D	1,634,974	1,634,975	1,634,974	1,634,974
2021 Unlimited Taxable Series E	9,013,480	7,152,431	6,151,287	2,109,836
2021 Alternate Revenue Unlimited Taxable Series F ****	902,092	3,387,604	3,213,438	2,741,176
2024 Limited Tax Series C	17,885,233	—	12,662,435	5,755,273
2024 Unlimited Tax Series D	9,818,912	—	1,207,513	1,147,138
2024 Alternate Revenue Unlimited Tax Series E ****	2,436,788	—	359,067	341,114
Alternate Revenue Abatement ****	—	—	—	(3,082,290)
Subtotal Bond Redemption & Interest Fund	\$ 276,245,055	\$ 247,765,734	\$ 261,483,685	\$ 245,112,564
TOTAL	\$ 758,668,255	\$ 709,708,434	\$ 723,426,385	\$ 699,450,610
Abatement after the budget year ****	(9,826,963)	(9,873,875)	(10,058,776)	
Total (after planned abatement)	\$ 748,841,292	\$ 699,834,559	\$ 713,367,609	

NOTES: * As Adjusted reflects the 2024 EAV (\$205,447,558,453) estimated to increase 3.5 percent, plus any subsequent supplemental levies.

** 2026 reflects an estimated 3.5 percent increase in EAV from the 2025 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

2026-2024 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2026 **	2025 AS PASSED	2025 AS ADJUSTED *	2024 ACTUAL
	tax rate limit				
Corporate Fund	41¢	14.62 ¢	14.81 ¢	14.60 ¢	14.58 ¢
Construction Fund	10¢	0.32	0.33	0.33	0.34
Stormwater Management Fund	5¢	3.20	2.98	2.94	2.80
Retirement Fund		3.51	3.55	3.50	3.54
Reserve Claim Fund	½ ¢	0.27	0.36	0.35	0.37
Levy Adjustment PA 102-0519		—	—	—	0.49
Subtotal		21.92 ¢	22.03 ¢	21.72 ¢	22.12 ¢
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		1.62	1.70	1.67	1.70
2014 Limited Tax Series C		—	0.64	—	—
2016 Alternate Revenue Unlimited Tax Series E ***		0.17	0.18	0.18	0.20
Alternate Revenue Abatement ***		—	—	—	(0.20)
2016 Unlimited Tax Series C		0.07	0.07	0.07	0.10
2016 Limited Tax Series D		0.13	0.14	0.14	0.10
2021 Limited Tax Series A		0.36	0.26	0.26	0.30
2021 Unlimited Tax Series B		0.07	0.07	0.07	0.10
2024 Limited Tax Series A		0.75	—	0.62	0.30
2024 Unlimited Tax Series B		0.04	—	0.04	—
State Revolving Fund Bonds - Series:					
Various		4.51	4.72	4.66	4.70
Refunding Bonds - Series:					
2007 Unlimited Tax Series B		0.23	0.24	0.23	0.20
2007 Limited Tax Series C		0.26	0.38	0.37	0.40
2016 Unlimited Tax Series A		1.84	1.94	1.91	2.00
2016 Limited Tax Series B		0.27	0.29	0.29	0.30
2021 Limited Tax Series C		0.33	0.60	0.59	1.10
2021 Unlimited Tax Series D		0.07	0.08	0.08	0.10
2021 Unlimited Taxable Series E		0.41	0.34	0.29	0.10
2021 Alternate Revenue Unlimited Taxable Series F ***		0.04	0.16	0.15	0.10
2024 Limited Tax Series C		0.81	—	0.60	0.30
2024 Unlimited Tax Series D		0.45	—	0.06	0.10
2024 Alternate Revenue Unlimited Tax Series E		0.11	—	0.02	—
Alternate Revenue Abatement ***		—	—	—	(0.10)
Subtotal Bond Redemption & Interest Fund		12.55 ¢	11.82 ¢	12.31 ¢	11.91 ¢
TOTAL		34.47 ¢	33.85 ¢	34.03 ¢	34.03 ¢

NOTES: * As Adjusted reflects the 2024 EAV (\$205,447,558,453) estimated to increase 3.5 percent, plus any subsequent supplemental levies.

** 2026 reflects an estimated 3.5 percent increase in EAV from the 2025 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

2026 - 2025 ALL FUNDS

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2026-2025	
	2026	2025 Adjusted	Dollars	Percent
Board of Commissioners	\$ 6,250,200	\$ 6,037,800	\$ 212,400	3.5
General Administration	25,456,800	24,424,500	1,032,300	4.2
Monitoring & Research	37,111,700	35,349,900	1,761,800	5.0
Procurement & Materials Management	11,853,800	11,707,000	146,800	1.3
Human Resources	74,176,900	70,636,600	3,540,300	5.0
Information Technology	22,780,200	26,904,700	(4,124,500)	(15.3)
Law	9,088,900	8,865,000	223,900	2.5
Finance	4,444,100	4,526,100	(82,000)	(1.8)
Maintenance & Operations:				
General Division	18,266,700	16,954,800	1,311,900	7.7
North Service Area	61,653,400	60,661,500	991,900	1.6
Calumet Service Area	73,511,400	73,448,500	62,900	0.1
Stickney Service Area	148,234,300	143,633,800	4,600,500	3.2
TOTAL Maintenance & Operations	\$ 301,665,800	\$ 294,698,600	\$ 6,967,200	2.4
Engineering	37,991,800	40,544,500	(2,552,700)	(6.3)
TOTAL Corporate Fund	\$ 530,820,200	\$ 523,694,700	\$ 7,125,500	1.4
Construction Fund	73,709,800	83,143,600	(9,433,800)	(11.3)
Capital Improvements Bond Fund	689,527,900	546,102,500	143,425,400	26.3
TOTAL Capital Budget	\$ 763,237,700	\$ 629,246,100	\$ 133,991,600	21.3
Stormwater Management Fund	82,036,500	134,723,100	(52,686,600)	(39.1)
Bond Redemption & Interest Fund	248,020,300	234,620,974	13,399,326	5.7
Retirement Fund	100,776,000	118,736,000	(17,960,000)	(15.1)
Reserve Claim Fund	48,273,800	53,586,800	(5,313,000)	(9.9)
GRAND TOTAL	<u>\$1,773,164,500</u>	<u>\$1,694,607,674</u>	<u>\$ 78,556,826</u>	4.6

PERSONNEL SUMMARY COMPARISON

2026 - 2024 ALL FUNDS

ORGANIZATION OR FUND	Proposed FTEs 2026	Budgeted FTEs 2025	Actual FTEs 2024	Increase (Decrease) 2026-2025	
				FTEs	Percent
Board of Commissioners	37	37	35	—	—
General Administration	132	134	128	(2)	(1.5)
Monitoring & Research	285	289	282	(4)	(1.4)
Procurement & Materials Management	56	56	53	—	—
Human Resources	76	77	91	(1)	(1.3)
Information Technology	73	73	72	—	—
Law	37	38	38	(1)	(2.6)
Finance	27	27	27	—	—
Maintenance & Operations:					
General Division	102	101	100	1	1.0
North Service Area	243	243	240	—	—
Calumet Service Area	198	196	196	2	1.0
Stickney Service Area	383	382	380	1	0.3
TOTAL Maintenance & Operations	926	922	916	4	0.4
Engineering	206	197	190	9	4.6
TOTAL Corporate Fund	1,855	1,850	1,832	5	0.3
Construction Fund	—	—	—	—	—
Capital Improvements Bond Fund	—	—	—	—	—
TOTAL Capital Budget	—	—	—	—	—
Stormwater Management Fund	101	102	99	(1)	(1.0)
Bond Redemption & Interest Fund	—	—	—	—	—
Retirement Fund	—	—	—	—	—
Reserve Claim Fund	—	—	—	—	—
GRAND TOTAL	1,956	1,952	1,931	4	0.2

ALL FUNDS**SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)
2026 BUDGETED, 2025 ESTIMATED, AND 2024 ACTUAL**

(In Thousands)

	FUND								
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	TOTAL	
2026 BUDGETED									
Net Assets Appropriable (b)	\$ 131,623.0	\$ 36,233.3	\$ 56,081.8	\$ 1,039.4	\$ 71,794.7	\$ 236,216.5	\$ 46,606.8	\$ 579,595.5	
Net Assets Appropriated	\$ 72,188.5	\$ 36,233.3	\$ 56,081.8	\$ 1,039.4	\$ 71,794.7	\$ 236,216.5	\$ 46,606.8	\$ 520,161.0	
Revenue	458,631.7	653,294.6	17,628.0	80,997.1	28,981.3	11,803.8	1,667.0	1,253,003.5	
Appropriation	\$ 530,820.2	\$ 689,527.9	\$ 73,709.8	\$ 82,036.5	\$ 100,776.0	\$ 248,020.3	\$ 48,273.8	\$ 1,773,164.5	
2025 ESTIMATED									
Beginning Net Assets Appropriable as adjusted (c)	\$ 213,178.6	\$ 359,594.3	\$ 56,880.3	\$ 51,372.5	\$ 88,736.0	\$ 219,174.3	\$ 55,186.5	\$ 1,044,122.5	
Revenue	418,264.6	83,582.0	26,148.0	66,559.5	30,000.0	15,446.7	2,790.4	642,791.2	
Adjustment for 2025 receipts (a)	(18,023.0)	—	105.0	(3,887.5)	—	—	—	(21,805.5)	
Expenditures	(481,797.2)	(189,122.8)	(27,051.5)	(113,005.1)	(118,736.0)	(234,621.0)	(17,000.0)	(1,181,333.6)	
Ending Net Assets Appropriable	\$ 131,623.0	\$ 254,053.5	\$ 56,081.8	\$ 1,039.4	\$ —	\$ —	\$ 40,976.9	\$ 483,774.6	
2024 ACTUAL									
Beginning Net Assets Appropriable as adjusted (c)	\$ 282,144.5	\$ 98,770.4	\$ 33,641.2	\$ 58,551.8	\$ 86,440.0	\$ 218,339.8	\$ 53,653.7	\$ 831,541.4	
Revenue	386,841.2	371,558.2	46,349.3	78,631.7	31,500.0	17,415.9	2,167.7	934,464.0	
Expenditures	(455,807.0)	(110,734.3)	(23,110.2)	(85,811.0)	(129,207.3)	(235,755.7)	(7,451.5)	(1,047,877.0)	
Ending Net Assets Appropriable	\$ 213,178.6	\$ 359,594.3	\$ 56,880.3	\$ 51,372.5	\$ (11,267.3)	\$ —	\$ 48,369.9	\$ 718,128.3	
Adjusted NAA 1/1/2025	\$ 195,155.6		\$ 56,985.3	\$ 47,485.0					
Adjustment (a)	\$ (18,023.0)		\$ 105.0	\$ (3,887.5)					

(a) Adjustment to NAA required due to current 2025 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 01/01/2025 for the Corporate (pages 86 - 87), Construction (pages 94 - 95), and Stormwater Management (pages 97 - 98) Funds. The adjustment is reflected in the 2025 revenues.

(b) This statement is a summary presentation of pages 74 - 76, separating current revenue and NAA from the revenue category.

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

(d) Revenue for the Retirement, 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

2026 BUDGETED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable (a)	\$ 131,623.0	\$ 36,233.3	\$ 56,081.8	\$ 1,039.4	\$ 71,794.7	\$ 236,216.5	\$ 46,606.8	\$ 579,595.5
2024 Levy Adjustment to Retirement Fund	(10,000.0)	—	—	—	10,000.0	—	—	—
Budget Reserve	(49,434.5)	—	—	—	—	—	—	(49,434.5)
Net Property Taxes	310,449.4	—	6,755.0	68,032.5	—	—	—	385,236.9
Personal Property Replacement Tax	28,518.7	—	9,700.0	—	18,981.3	—	—	57,200.0
Working Cash Borrowings Adjustment	(4,849.4)	—	(105.0)	(1,057.5)	—	—	—	(6,011.9)
Bond Sales (Present & Future)	—	582,503.6	—	—	—	—	—	582,503.6
Grants (Federal & State)	2,700.0	12,000.0	—	16,125.0	—	—	—	30,825.0
Investment Income	10,447.0	16,791.0	1,266.0	1,603.9	—	2,097.0	1,667.0	33,871.9
State Revolving Fund Loans	—	50,000.0	—	—	—	—	—	50,000.0
Property & Services	36,490.0	—	—	1,000.0	—	—	—	37,490.0
User Charge	38,000.0	—	—	—	—	—	—	38,000.0
TIF Differential Fee & Impact Fee	26,000.0	—	—	—	—	—	—	26,000.0
Equity Transfer for Stormwater Bond Payment	—	—	—	(9,706.8)	—	9,706.8	—	—
Reimbursement for Labor Costs incurred on Capital Projects	5,000.0	(5,000.0)	—	—	—	—	—	—
Equity Transfer	—	(5,000.0)	—	5,000.0	—	—	—	—
Miscellaneous	5,876.0	2,000.0	12.0	—	—	—	—	7,888.0
TOTAL REVENUE	\$ 530,820.2	\$ 689,527.9	\$ 73,709.8	\$ 82,036.5	\$ 100,776.0	\$ 248,020.3	\$ 48,273.8	\$ 1,773,164.5
EXPENDITURES								
Board of Commissioners	\$ 6,250.2	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,250.2
General Administration	25,456.8	—	—	—	—	—	—	25,456.8
Monitoring & Research	37,111.7	—	—	—	—	—	—	37,111.7
Procurement & Materials Mgmt.	11,853.8	—	—	—	—	—	—	11,853.8
Human Resources	74,176.9	—	—	—	—	—	—	74,176.9
Information Technology	22,780.2	—	—	—	—	—	—	22,780.2
Law	9,088.9	—	—	—	—	—	—	9,088.9
Finance	4,444.1	—	—	—	—	—	—	4,444.1
Engineering	37,991.8	689,527.9	73,709.8	—	—	—	—	801,229.5
Maintenance & Operations	301,665.8	—	—	—	—	—	—	301,665.8
Stormwater Management Fund	—	—	—	82,036.5	—	—	—	82,036.5
Retirement Fund	—	—	—	—	100,776.0	—	—	100,776.0
Bond Redemption & Interest Fund	—	—	—	—	—	248,020.3	—	248,020.3
Reserve Claim Fund	—	—	—	—	—	—	48,273.8	48,273.8
TOTAL EXPENDITURES	\$ 530,820.2	\$ 689,527.9	\$ 73,709.8	\$ 82,036.5	\$ 100,776.0	\$ 248,020.3	\$ 48,273.8	\$ 1,773,164.5

(a) 2026 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

2025 ESTIMATED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 213,178.6	\$ 359,594.3	\$ 56,880.3	\$ 51,372.5	\$ 88,736.0	\$ 219,174.3	\$ 55,186.5	\$ 1,044,122.5
Reserve for Transfer to Retirement Fund	(21,643.0)	—	—	—	21,643.0	—	—	—
2023 Levy Adjustment to Retirement Fund	(8,357.0)	—	—	—	8,357.0	—	—	—
Adjustment for Receipts	(18,023.0)	—	105.0	(3,887.5)	—	—	—	(21,805.5)
Net Property Taxes	299,675.0	—	6,755.0	60,312.5	—	—	—	366,742.5
Personal Property Replacement Tax	30,995.3	—	16,600.0	—	—	—	—	47,595.3
Working Cash Borrowings Adjustment	(6,170.3)	—	(105.0)	(937.5)	—	—	—	(7,212.8)
Bond Sales (Present & Future)	—	—	—	—	—	—	—	—
Reimbursements	—	—	—	505.2	—	—	—	505.2
Grants (Federal & State)	787.8	12,000.0	—	12,800.0	—	—	—	25,587.8
Investment Income	11,260.0	19,582.0	2,888.0	2,213.0	—	6,213.0	2,790.0	44,946.0
State Revolving Fund Loans	—	50,000.0	—	—	—	—	—	50,000.0
Property & Services	32,000.0	—	—	900.0	—	—	—	32,900.0
User Charge	38,800.0	—	—	—	—	—	—	38,800.0
TIF Differential Fee & Impact Fee	35,500.0	—	—	—	—	—	—	35,500.0
Equity Transfer for Stormwater Bond Payment	—	—	—	(9,233.7)	—	9,233.7	—	—
Equity Transfer to Bond & Interest Fund	—	—	—	—	—	—	—	—
Resource Recovery	—	—	—	—	—	—	—	—
Miscellaneous	5,416.8	2,000.0	10.0	—	—	—	0.4	7,427.2
TOTAL REVENUE	\$ 613,420.2	\$ 443,176.3	\$ 83,133.3	\$ 114,044.5	\$ 118,736.0	\$ 234,621.0	\$ 57,976.9	\$ 1,665,108.2
EXPENDITURES								
Board of Commissioners	\$ 5,160.0	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,160.0
General Administration	21,309.7	—	—	—	—	—	—	21,309.7
Monitoring & Research	31,732.9	—	—	—	—	—	—	31,732.9
Procurement & Materials Mgmt.	10,960.8	—	—	—	—	—	—	10,960.8
Human Resources	72,002.8	—	—	—	—	—	—	72,002.8
Information Technology	23,485.9	—	—	—	—	—	—	23,485.9
Law	7,672.9	—	—	—	—	—	—	7,672.9
Finance	4,022.0	—	—	—	—	—	—	4,022.0
Engineering	34,071.8	189,122.8	27,051.5	—	—	—	—	250,246.1
Maintenance & Operations	271,378.4	—	—	—	—	—	—	271,378.4
Stormwater Management Fund	—	—	—	113,005.1	—	—	—	113,005.1
Retirement Fund	—	—	—	—	118,736.0	—	—	118,736.0
Bond Redemption & Interest Fund	—	—	—	—	—	234,621.0	—	234,621.0
Reserve Claim Fund	—	—	—	—	—	—	17,000.0	17,000.0
TOTAL EXPENDITURES	\$ 481,797.2	\$ 189,122.8	\$ 27,051.5	\$ 113,005.1	\$ 118,736.0	\$ 234,621.0	\$ 17,000.0	\$ 1,181,333.6

* 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.

	ASSETS			
	2026		2025	
CURRENT ASSETS	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
Cash & Investments	\$ 58,238,200	\$ 58,238,200	\$ 42,797,400	\$ 42,797,400
Taxes Receivable	6,755,000	6,755,000	6,755,000	6,825,000
Prior Years Taxes Receivable	438,551	438,551	176,235	176,235
Replacement Tax	—	—	16,600,000	16,600,000
Total Current Assets	\$ 65,431,751	\$ 65,431,751	\$ 66,328,635	\$ 66,398,635
	LIABILITIES & FUND EQUITY			
CURRENT LIABILITIES				
Unpaid Bills:				
Contracts Payable	\$ 1,100,000	\$ 1,100,000	\$ 1,182,000	\$ 1,182,000
Contractual Services	1,599,969	1,599,969	871,035	871,035
Due to:				
Construction Working Cash Fund	6,650,000	6,650,000	6,650,000	6,650,000
Total Current Liabilities	\$ 9,349,969	\$ 9,349,969	\$ 8,703,035	\$ 8,703,035
Total Liabilities		\$ 9,349,969		\$ 8,703,035
ASSETS APPROPRIABLE FOR 2026 AND 2025				
Net Assets Appropriable		\$ 56,081,782		\$ 57,695,600
Net Assets Appropriated		\$ 56,081,782		\$ 57,695,600
Estimated Revenue		17,628,018		25,448,000
Total Assets Appropriable		\$ 73,709,800		\$ 83,143,600
FUND EQUITY				
Undesignated	56,081,782		57,625,600	
Total Fund Equity	\$ 56,081,782		\$ 57,625,600	
Total Liabilities & Fund Equity	\$ 65,431,751		\$ 66,328,635	

Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2024	2025		2026	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
282	Network Management Unit - MOB					
HP18	Senior Systems Administrator	1	1		1	
HP17	Computer Systems Administrator #2 (Systems Administrator) (New Grade HP16)	2	2		1	
HP17	Senior Systems Programmer #2 (Systems Administrator) (New Grade HP16)	1	1		1	
HP16	Systems Administrator	2	2		3	
HP14	IT Security Analyst	1	—		—	
TOTAL 282	Network Management Unit - MOB	7	6	951,612	6	910,815
283	Network Infrastructure Unit - MOB					
HP18	Senior Network Engineer	1	1		1	
HP16	Network Engineer	3	3		3	
HP14	Network Analyst	2	2		2	
TOTAL 283	Network Infrastructure Unit - MOB	6	6	857,108	6	869,404
285	IT Service Desk Unit - MOB					
HP15	IT Support Coordinator	1	1		1	
HP12	Systems Support Specialist II #2 (IT Support Analyst I) (New Grade HP11)	1	1		—	
HP11	IT Support Analyst I	3	3		4	
TOTAL 285	IT Service Desk Unit - MOB	5	5	453,328	5	419,979
286	Endpoint Systems Management Unit - MOB					
HP18	Senior Desktop Engineer	1	1		—	
HP18	Senior Systems Administrator	—	—		1	
HP17	Computer Systems Administrator #2 (Systems Administrator) (New Grade HP16)	2	2		2	
HP16	A/V Administrator	—	—		2	
HP16	Desktop Engineer	1	1		—	
HP16	Desktop Engineer #2 (Systems Administrator) (New Grade HP16)	—	—		1	
HP14	A/V Analyst	—	—		1	
TOTAL 286	Endpoint Systems Management Unit - MOB	4	4	670,694	7	1,039,754

Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2024	2025		2026	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
287	Audio Visual Services Unit - MOB					
HP16	A/V Administrator	2	2		—	
HP14	A/V Analyst	1	1		—	
TOTAL 287	Audio Visual Services Unit - MOB	3	3	399,309	—	—
288	IT Field Service Unit - MOB					
HP18	Senior Computer Systems Administrator #2 (IT Support Coordinator) (New Grade HP15)	1	1		1	
HP15	Computer Systems Coordinator #2 (IT Support Analyst II) (New Grade HP13)	1	1		1	
HP13	IT Support Analyst II	6	6		6	
TOTAL 288	IT Field Service Unit - MOB	8	8	876,991	8	894,132
289	IT Security & Governance Unit - MOB					
HP18	Senior IT Security Administrator	1	—		—	
HP18	Senior IT Security Administrator #1	1	—		—	
HP16	IT Security Administrator	1	—		—	
TOTAL 289	IT Security & Governance Unit - MOB	3	—	—	—	—
TOTAL 280	Enterprise Infrastructure Division - MOB	42	37	4,935,696	37	4,934,129
290	Enterprise Applications Division - MOB					
291	Enterprise Applications Administration Section - MOB					
HP20	Assistant Director of Information Technology	—	1		1	
HP19	Information Technology Manager	1	1		1	
HP11	Administrative Specialist	1	—		—	
TOTAL 291	Enterprise Applications Administration Section - MOB	2	2	363,111	2	373,199
292	Business Applications Unit - MOB					
HP18	Senior Applications Administrator	1	—		—	
HP17	Webmaster #1	1	—		—	
HP16	Applications Administrator	2	—		—	
HP14	Applications Analyst	1	—		—	
TOTAL 292	Business Applications Unit - MOB	5	—	—	—	—
293	ERP Support Unit - MOB					
HP18	Senior Applications Administrator	—	1		1	

Construction Fund Program**Awards in 2026**

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Est. Award Date
HVAC Improvements to UV Building and Switchgear Building, OWRP	22-093-2M	\$ 2,747	\$ 2,013	483	Jan 2026
Raw Sewage Discharge Pipe Support Modifications for Pumps 1-3, KWRP, Rebid	22-377-2DR	8,730	6,514	693	Jan 2026
Furnish, Deliver, and Install Grit Screw Conveyors, CWRP	25-821-21	10,800	5,790	1,074	Jan 2026
Medium Voltage Drive OEM Rehabilitation, Various Locations	26-623-21	1,100	800	699	Jan 2026
Furnish, Deliver, and Install 480V Power Feeds to Aeration Batteries A, B, and C, CWRP	J68823-001	1,000	500	699	Jan 2026
Utility Tunnel Waterproofing, HPWRP	26-721-21	250	250	211	Feb 2026
Exhaust Fan System Replacements, NSA	J67795-016	300	300	333	Feb 2026
Rehabilitate Two Electric Motors, SWRP and KWRP	25-643-21	1,000	800	640	Mar 2026
Pump and Blower Building Floor Modifications, CWRP	J68843-032	672	332	152	Mar 2026
SEPA No. 3 Paver Walkway Improvement, CSA	25-635-21	200	200	152	Apr 2026
Remove and Replace Pavement, Various Locations	25-651-21	3,450	2,744	639	Apr 2026
Restoration of Egan WRP Permeable Paver Parking Lot	25-721-21	150	150	121	Apr 2026
Land Grading and Surface Rehabilitation, CSA	26-840-21	705	705	90	Apr 2026
Permeable Pavement Restoration, SWRP	26-921-21	200	200	274	Apr 2026
Walters Road Pumping Station Wet Well Rehabilitation, NSA	J67743-013	150	150	274	Apr 2026
Roof Replacement of Building 29, CWRP	J68843-033	408	408	60	Apr 2026
Roof Replacement and Rehabilitation, Various Locations	26-999-21	5,000	5,000	244	May 2026
Underground Storage Tank Improvements, Various Locations	22-602-21	1,500	400	578	Jun 2026
Elevator Modernization and Rehabilitation, CWRP and MSPS	26-614-21	2,150	650	548	Jun 2026
Rehabilitation of Lockport Controlling Works Gate No. 2, SSA	26-629-21	130	130	213	Jun 2026
Modify Air Vent Elevation, DS-M13, SSA	J66679-002	350	350	213	Jun 2026
Calumet Union Ditch Wing Wall and Bank Restoration, CSA	25-680-21	350	175	548	Jul 2026
Fire Suppression System for Generators, LPH	26-607-21	425	425	183	Jul 2026
Furnish, Deliver, and Install GeoPool Dewatering System, CSA	26-850-21	1,365	1,365	61	Jul 2026
Total 2026 Awards		\$ 43,131	\$ 30,351		

Projects Under Construction

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Award Date
Biogas Combined Heat and Power System, EWRP	20-415-2S	\$ 10,696	\$ 4,468	849	Jan 2024
Biosolids Management Strategy, SWRP	23-RFP-19	1,500	250	903	Jul 2024
Replacement of Telemetry, Various Locations	20-861-2E	3,154	303	548	Sep 2024
Mechanical Process Improvements, Various Locations	24-601-21	17,859	8,500	1,105	Nov 2024
Centrifuge Rehabilitation, SWRP	24-902-21	3,900	1,300	1,095	Dec 2024
Building Management System Improvements, CWRP and EWRP	25-629-21	3,092	2,000	888	Jun 2025
Centrifuge Improvements, SWRP	22-903-22	5,450	2,550	897	Jul 2025
Truck Scale Replacement, Various Locations	24-695-22	809	779	730	Jul 2025
Fox River Water Reclamation District (FRWRD) Albin D. Pagorski WRP Bar Screens	23-IGA-35	2,938	2,436	420	Oct 2025
Furnish, Deliver, and Install One Chiller, Main Office Building	25-404-21	602	301	455	Oct 2025
Lockport Powerhouse Tailrace Barrier	25-605-21	204	204	227	Oct 2025
Sludge Pump Improvements, Various Locations	25-624-21	6,850	5,860	588	Oct 2025
Rehabilitate Aeration Blowers, SWRP	24-908-21	3,800	1,700	1,096	Dec 2025
Roof Replacement and Rehabilitation, Various Locations	25-612-21	4,100	4,000	743	Dec 2025
Specialized Railroad Car Rehabilitation, SSA	25-922-22	1,900	1,400	743	Dec 2025
		\$ 66,854	\$ 36,051		

Projects Under Development

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Est. Award Date
Gate Control Equipment Upgrade at TARP Control Structures, KWRP, NSA	06-358-2M	\$ 3,000	\$ —	553	Jan 2027
6th Street Construction and Utility Tunnel Rehabilitation and Various Roof Replacements, CWRP	19-257-2D	5,000	—	323	Jan 2027
Rehabilitation of Gap Dam at Thornton Reservoir, CSA	25-281-2H	500	—	352	Jan 2027
Building Splash Guard, LPH	26-610-21	2,000	—	364	Jan 2027
Furnish, Deliver, and Install New Digital Governors, LPH	26-628-21	4,887	—	517	Jan 2027
Low-Water Crossing Removal, LPH	27-615-21	800	—	333	Jan 2027
Furnish, Deliver, and Install Grinder at the Palos Hills Pumping Station, CSA	27-828-21	250	—	364	Jan 2027
Lighting Improvements, CSA	J68823-003	500	—	334	Jan 2027
Odor Control System Rehabilitation, HPWRP	27-722-21	1,500	—	333	Feb 2027
Fox River Water Reclamation District (FRWRD) Plantwide Electrical Improvements	23-IGA-36	8,643	—	1,022	Mar 2027
Fox River Water Reclamation District (FRWRD) Structure 10 New Ferric Chloride System	25-IGA-20	1,276	—	1,022	Mar 2027
Expand Building Automation System, Main Office Building	27-405-21	1,500	—	670	Mar 2027

Projects Under Development (continued)

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Est. Award Date
Remove and Replace Pavement, Various Locations	27-651-21	\$ 2,000	\$ —	274	Apr 2027
Storage Shed Rehabilitation and Expansion, KWRP	J67783-048	300	—	244	May 2027
Furnish, Deliver, and Install Turbo Blowers, EWRP and KWRP	23-704-21	5,000	—	549	Jun 2027
Transformer Fire Barrier, LPH	J66634-004	175	—	213	Jun 2027
Fox River Water Reclamation District (FRWRD) Structure 32 New Raw/WAS Pump Station	25-IGA-19	2,806	—	352	Jul 2027
Edelweiss Slope Restoration, CSA	J66679-006	200	—	183	Jul 2027
Replace Epoxy Floor, KWRP	J67785-010	290	—	108	Jul 2027
Furnish, Deliver, and Install AC Drives for South Post-Digestion Centrifuges, SWRP	25-925-21	1,050	—	488	Aug 2027
Railroad Track Improvements, SSA	20-907-21	3,900	—	427	Oct 2027
Elevator Upgrades, KWRP and OWRP	21-701-21	4,600	—	1,157	Oct 2027
Replace Coarse Screens, OWRP	22-702-21	9,000	—	792	Oct 2027
Replace Gas Monitoring Systems, Various Locations	23-635-21	5,000	—	1,157	Oct 2027
Rehabilitation of Gates and Actuators for Wheel Gates G3 and G4, MSPS	23-903-21	4,200	—	1,157	Oct 2027
Lockport Turbine Generator Rehabilitation, SSA	25-601-21	3,500	—	1,157	Oct 2027
Trash Rake Improvements, MSPS	25-923-21	2,500	—	792	Oct 2027
Primary Tank Improvements, SWRP	25-924-21	2,000	—	1,157	Oct 2027
Digester Rehabilitation, HPWRP	19-541-2P	6,000	—	506	Nov 2027
Furnish, Deliver, and Install Protective Relays, LPH	25-621-21	550	—	518	Jul 2028
Rehabilitation of the Overhead Bridge Crane in the Discharge Valve Chamber, MSPS	21-903-21	1,600	—	791	Oct 2028
Discharge Valve Rehabilitation on Main Sewage Pumps 1-4, SWRP	25-921-21	1,000	—	426	Oct 2028
Total Future Awards		\$ 85,526			
Cumulative 2026 Awards, Projects Under Construction, and Future Awards		\$ 195,511			

Note: All cost figures are in thousands of dollars.

Stormwater Management Fund Program

Awards in 2026

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Est. Award Date
Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey	18-249-AF	\$ 9,849	\$ 7,000	453	Jan 2026
Central Area Sewer Separation Project in La Grange Park	25-IGA-03	4,000	2,000	560	Feb 2026
School District 103 Green Infrastructure Project in Lyons	25-IGA-12	386	386	110	Mar 2026
Acquisition of Flood-Prone Property in Markham	25-IGA-22	450	450	100	Mar 2026
Green Alleys Project 3 in Calumet City	25-IGA-06	400	400	100	Apr 2026
Green Alley Paving in Cicero	25-IGA-07	486	486	100	Apr 2026
Green Alley Project 3 in Forest Park	25-IGA-09	337	337	100	Apr 2026
Village Hall Green Parking Lot Improvements in Glenview	25-IGA-10	499	499	130	Apr 2026
North Village Hall Green Parking Lot in La Grange Park	25-IGA-11	80	80	100	Apr 2026
Green Alley Program 2 in Markham	25-IGA-13	392	392	100	Apr 2026
Green Infrastructure Alley Improvements 3 in Maywood	25-IGA-14	440	440	100	Apr 2026
Green Alleys Project in Oak Park	25-IGA-15	450	450	100	Apr 2026
Village Hall Permeable Parking Lot in River Forest	25-IGA-16	160	160	100	Apr 2026
Village Hall Green Parking Lot in River Grove	25-IGA-17	568	568	100	Apr 2026
Green Alley Reconstruction Project 3 in Westchester	25-IGA-18	393	393	100	Apr 2026
Flood Control Project on Prairie Creek, NSA	12-056-5F	33,941	2,000	715	May 2026
Flood Control Project on Calumet-Sag Tributary C in Midlothian and Crestwood	21-IGA-18	5,500	1,500	602	May 2026
Total 2026 Awards		\$ 58,331	\$ 17,541		

Projects Under Construction

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Award Date
* Lyons and McCook Levee Improvements Project	13-199-3F	\$ 2,852	\$ 2,000	3,089	Sep 2018
Groveland Avenue Levee Improvements in Riverside, SSA	18-IGA-20	4,907	1,454	3,237	Dec 2018
Acquisition of Flood-Prone Properties in Lyons, SSA	21-IGA-24	5,500	1,700	1,904	Oct 2022
* Addison Creek Channel Improvements, SSA	11-187-3F	72,407	827	1,054	Jul 2023
Green Infrastructure at Chicago Public Schools - Space to Grow Program Phase III	24-IGA-02	12,946	5,300	825	Jun 2024
Acquisition of Flood-Prone Properties and Construction of Stormwater Storage in Lyons Township	23-IGA-43	2,500	1,500	663	Jan 2025
Flood Control Project on Willow Road at McDonald Creek Tributary A in Prospect Heights, Illinois	20-IGA-23	1,800	1,300	528	Mar 2025
IDOT 55th Street Relief Sewer - West Phase II in Countryside	24-IGA-21	1,622	250	270	Apr 2025
Thorn Ditch Flood Mitigation Project in South Holland	24-IGA-05	5,860	4,400	512	Jul 2025
Suburban Green Schoolyard Pilot Project 1 in Burnham	24-279-5F	2,125	1,190	180	Aug 2025

Projects Under Construction (continued)

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Award Date
Stormwater Storage at Community High School District 218 Administration Sports Field and Storm Sewer Improvements in Oak Lawn	23-IGA-11	\$ 6,500	\$ 3,250	394	Sep 2025
LeMoyne Street and Maypole Avenue Underground Storage Projects in Chicago	24-IGA-19	6,000	3,124	261	Sep 2025
157th Street and Spring Creek Flood Mitigation in Orland Township	24-IGA-24	150	105	200	Sep 2025
Streambank Stabilization Project along Tinley Creek	19-IGA-22	3,800	925	152	Oct 2025
Citation Lake Stormwater Improvements in Northfield Township	23-IGA-44	3,000	2,250	390	Dec 2025
34th Street Rehabilitation Project in Berwyn	25-IGA-05	384	192	225	Dec 2025
Total Projects Under Construction		\$ 132,353	\$ 29,767		

Projects Under Development

Project Name	Project Number	Est. Construction Cost	2026 Appropriation	Duration (days)	Est. Award Date
Upsizing of IDOT Storm Sewer Under Harlem Ave from 63rd St to Archer Ave in Summit and Chicago	25-IGA-21	\$ 1,880	\$ —	90	Jan 2027
Flood Control Project on Central Road from the Des Plaines River to Glenwood Lane, NSA	14-065-5F	29,000	—	883	Feb 2027
Flood Control Project in the Worth Woods Subdivision in Worth	14-256-5F	2,500	—	389	Feb 2027
Flood Control Project for the Washington Street Area in Blue Island	21-IGA-28	5,700	—	197	Feb 2027
Flood Control Projects for Combined Sewer Areas in the Little Calumet River Watershed	25-283-5F	15,000	—	352	Mar 2027
71st Street Ditch Regional Flood Mitigation in the Vicinity of Bedford Park	21-166-5F	40,120	—	213	Apr 2027
Roberts Road Drainage Improvements in Palos Hills, Illinois	23-IGA-12	3,500	—	331	Apr 2027
I-290 Frontage Road Sewer and Outfall in Maywood	24-IGA-23	5,707	—	295	May 2027
Riparian Area Improvements at Multiple Locations in Cook County	25-800-5F	4,000	—	282	May 2027
Total Future Awards		\$ 107,407			
Cumulative Projects Under Construction, 2026 Awards, and Future Awards		\$ 298,091			

* 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



Change Request 2026BF190004
Budget Year 2026
Change Request Type BF-19
Fund 101 - Corporate Fund
Fund Center 16000 - Monitoring and Research
Publish Date 10/28/2025 6:18:54 PM
Justification Changes to the Executive Director's 2026 Budget Recommendations
Approved By Irene Green

Operating Budget Details

	2026 Budget
612430 - Payments for Professional Services	440,000
<i>Increase is due to the transfer of implementation costs for the new Laboratory Information Management System from the Information Technology Department.</i>	
612970 - Repair Test Lab Eqpt	21,500
<i>Increase is due to the unanticipated repair of the fume hoods at the Calumet and Egan Analytical Laboratories.</i>	
623570 - Lab Test Supplies, Small Equip, & Chem	(21,500)
<i>Decrease is due to the reassessment of needs for laboratory supplies and small equipment.</i>	
101 - Corporate Fund Total:	440,000
Monitoring and Research Total:	440,000

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2026BF190005
Budget Year 2026
Change Request Type BF-19
Fund 101 - Corporate Fund
Fund Center 27000 - Information Technology
Publish Date 10/28/2025 6:18:54 PM
Justification Changes to the Executive Director's 2026 Budget Recommendations
Approved By Irene Green

Operating Budget Details

2026 Budget

612430 - Payments for Professional Services (300,000)
Decrease is due to the transfer of implementation costs for the new Laboratory Information Management System to the Monitoring & Research Department.
612820 - Computer Software Maintenance (140,000)
Decrease is due to less than anticipated maintenance costs during the implementation of the new Laboratory Information Management System.

101 - Corporate Fund Total: (440,000)

Information Technology Total: (440,000)

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2026PT0005
 Budget Year 2026
 Change Request Type Position Cost Center Transfers
 Change Request Stage Supervising BMA - Publish [Position Cost Center Transfers]
 Fund 101 - Corporate Fund
 Fund Center 27000 - Information Technology
 Publish Date 10/28/2025 6:18:54 PM
 Justification Changes to the 2026 Executive Director's Recommended Budget - Transfer 3 PCNs from Section 287 (Audio Visual Services Unit - MOB) to Section 286 (Endpoint Systems Management Unit - MOB)

Operating Budget Details	Position	2026 Budget
601010 - Salaries of Regular Employees	A/V Administrator	(154,500)
601010 - Salaries of Regular Employees	A/V Administrator	154,500
601010 - Salaries of Regular Employees	A/V Administrator	(135,300)
601010 - Salaries of Regular Employees	A/V Administrator	135,300
601010 - Salaries of Regular Employees	A/V Analyst	(113,900)
601010 - Salaries of Regular Employees	A/V Analyst	113,900
601070 - Social Security and Medicare Contributions	A/V Administrator	(2,200)
601070 - Social Security and Medicare Contributions	A/V Administrator	2,200
601070 - Social Security and Medicare Contributions	A/V Administrator	(2,000)
601070 - Social Security and Medicare Contributions	A/V Administrator	2,000
601070 - Social Security and Medicare Contributions	A/V Analyst	(1,700)
601070 - Social Security and Medicare Contributions	A/V Analyst	1,700
601270 - General Salary Adjustments	A/V Administrator	(3,100)
601270 - General Salary Adjustments	A/V Administrator	3,100
601270 - General Salary Adjustments	A/V Administrator	(2,700)
601270 - General Salary Adjustments	A/V Administrator	2,700
601270 - General Salary Adjustments	A/V Analyst	(2,300)
601270 - General Salary Adjustments	A/V Analyst	2,300

101 - Corporate Fund Total: 0

Information Technology Total: 0

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2026BF190003
Budget Year 2026
Change Request Type BF-19
Fund 101 - Corporate Fund
Fund Center 68000 - M&O Calumet Area
Publish Date 10/28/2025 6:18:53 PM
Justification Changes to the Executive Director's 2026 Budget Recommendations
Approved By Irene Green

Operating Budget Details

2026 Budget

612420 - Maintenance of Grounds and Pavements 60,000
Increase is due to the need for flexibility in job order contract usage to cover pavement and ground repairs and alterations.
623270 - Mech Repair Parts 150,000
Increase is due to the need to cover mechanical repair part costs associated with tariffs.
623560 - Processing Chemicals (560,000)
Decrease is due to the favorable pricing for Contract 25-630-11, Furnishing and Delivering Ferric Chloride.
634760 - Matl Handl Farm Eqpt 350,000
Increase is due to the need to procure one John Deere tractor to replace aging equipment.

101 - Corporate Fund Total: 0

M&O Calumet Area Total: 0

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2026BF190001
 Budget Year 2026
 Change Request Type BF-19
 Fund 201 - Construction Fund
 Fund Center 50000 - Engineering
 Publish Date 10/28/2025 6:18:46 PM
 Justification Changes to the Executive Director's 2026 Budget Recommendations
 Approved By Irene Green

Capital Budget Details

	2026 Budget
612400 - Intergovernmental Agreements	(506,300)
<i>Decrease is due to the cancellation of 21-IGA-21, Fox River Water Reclamation District (FRWRD) Operations and Maintenance Building Replacement, related to building costs not covered under the Fox River Water Reclamation District's Master Agreement.</i>	
612440 - Preliminary Engineering Reports and Studies	357,800
<i>Increase is due to the revised cost estimate for 23-171-2H, TARP Mainstream Tunnel Inspection from DS-M114N to CS-ADD.</i>	
645620 - Waterwy Facil Struct	204,000
<i>Increase is due to the revised schedule for 25-605-21, Lockport Powerhouse Tailrace Barrier.</i>	
645650 - Proc Facil Struct	(70,300)
<i>Decrease is due to the reduced carryforward value of 20-415-2S, Biogas Combined Heat and Power System, EWRP.</i>	
645680 - Buildings	(49,000)
<i>Decrease is due to the award of 25-404-21, Furnish, Deliver, and Install One Chiller, Main Office Building, at a lower than originally anticipated amount.</i>	
645750 - Preservation Process Facility Structures	1,627,000
<i>Increase is due to the revised schedule for 22-377-2DR, Raw Sewage Discharge Pipe Support Modifications for Pumps 1-3, KWRP, Rebid.</i>	
645750 - Preservation Process Facility Structures	(1,000,000)
<i>Decrease is due to the allocation of funds to 22-377-2DR, Raw Sewage Discharge Pipe Support Modifications for Pumps 1-3, KWRP, Rebid.</i>	
645750 - Preservation Process Facility Structures	429,000
<i>Increase is due to the revised schedule for 24-695-22, Truck Scale Replacements, Various Locations.</i>	
645780 - Preservation Buildings	150,000
<i>Increase is due to the revised award date for 25-721-21, Restoration of Egan WRP Permeable Paver Parking Lot.</i>	
645790 - Preservation of Capital Projects NOC	(450,000)
<i>Decrease is due to the revised award date for 22-602-21, Underground Storage Tank Improvements, Various Locations.</i>	
201 - Construction Fund Total:	692,200
Engineering Total:	692,200

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2026BF190002
 Budget Year 2026
 Change Request Type BF-19
 Fund 501 - Stormwater Management Fund
 Fund Center 50000 - Engineering
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 Justification Changes to the Executive Director's 2026 Budget Recommendations
 Approved By Irene Green

Operating Budget Details

	2026 Budget
612800 - Repair Ofc Furn Eqpt	(1,000)
<i>Decrease is due to the revised estimate for scanner maintenance needs.</i>	
501 - Stormwater Management Fund Total:	<u>(1,000)</u>
Engineering Total:	<u>(1,000)</u>

Capital Budget Details

	2026 Budget
612400 - Intergovernmental Agreements	124,000
<i>Increase is due to the revised schedule for 24-IGA-19, LeMoyne Street and Maypole Avenue Underground Storage Projects in Chicago.</i>	
612430 - Payments for Professional Services	(28,500)
<i>Decrease is due to boarding services, snow removal services, and lawn maintenance services no longer being required for 18-249-AF, Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey.</i>	
612490 - Contractual Services, N.O.C.	(33,700)
<i>Decrease is due to the revised estimate of costs related to the coordination of Watershed Planning Councils in Cook County.</i>	
645620 - Waterwy Facil Struct	(60,800)
<i>Decrease is due to the 2027 award of 14-256-5F, FCP in Worth (\$475,000) and a decrease in 14-253-AF, Diversion Channel in Robbins due to a revised schedule and final completion in 2025 (\$67,600), offset by the increase in 14-253-5FR, FCP in Robbins due to a revised schedule (481,800).</i>	
501 - Stormwater Management Fund Total:	<u>1,000</u>
Engineering Total:	<u>1,000</u>