



**Metropolitan Water
Reclamation District
of Greater Chicago**

2025 **Budget**



TENTATIVE BUDGET

THE 2025 EXECUTIVE DIRECTOR'S RECOMMENDATIONS (PREVIOUSLY PRINTED) AND AMENDMENTS HEREIN

NOVEMBER 21, 2024



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Metropolitan Water Reclamation District of Greater Chicago
Illinois**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Metropolitan Water Reclamation District of Greater Chicago, Illinois for its Annual Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Metropolitan Water Reclamation District of Greater Chicago

2025 Budget

Tentative Budget

The 2025 Executive Director's Recommendations
(previously printed) and Amendments Herein

November 21, 2024

Officers

Brian A. Perkovich

Executive Director

Allison Fore

Public & Intergovernmental Affairs Officer

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Director of Information Technology

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Steven J. Lux

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Susan T. Morakalis

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John P. Murray

Director of Maintenance & Operations

Catherine A. O'Connor

Director of Engineering

Edward W. Podczerwinski

Director of Monitoring & Research

Shellie A. Riedle

Administrative Services Officer

Jacqueline Torres

Clerk/Director of Finance

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Marcelino Garcia

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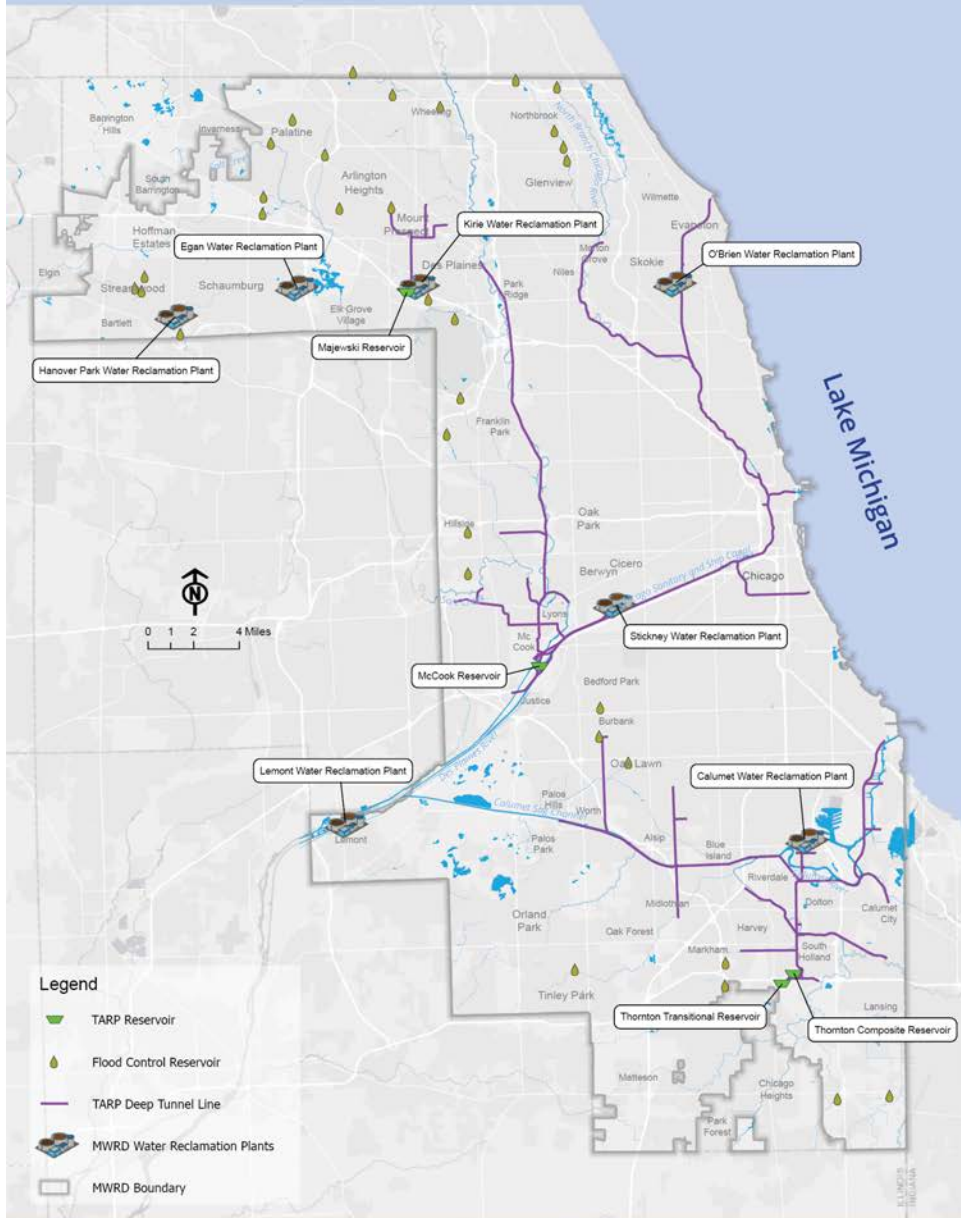
Eira L. Corral Sepúlveda

Commissioner

Mariyana T. Spyropoulos

Commissioner

MWRD Summary of Wastewater Treatment Services



RESIDENTS
5.19 MILLION
SERVED



882.1 SQUARE
MILES SERVED



7 AWARD WINNING
WATER RECLAMATION
PLANTS



TREATMENT CAPACITY
OVER 2.0 BILLION
GALLONS PER DAY



NEARLY 500
BILLION GALLONS
TREATED PER YEAR



AVERAGE OF 1.2
BILLION GALLONS
TREATED PER DAY

The 2025 Tentative Budget for the Metropolitan Water Reclamation District of Greater Chicago consists of the Executive Director's Recommendations (previously published on October 15, 2024) and amendments approved by the Committee on Budget and Employment on November 7, 2024. This supplement to the Executive Director's Recommendations includes all of the Line Item Analysis schedules for each department with the recommendations of the Committee on Budget and Employment. A Position Analysis schedule is included only for departments where changes occurred due to actions taken at the November 7, 2024 Committee on Budget and Employment meeting. All changes are highlighted.

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Metropolitan Water Reclamation District of Greater Chicago

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BOARD OF COMMISSIONERS

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November 21, 2024

The Honorable Kari K. Steele
And Members of the Board of Commissioners
O F F I C E

Honorable Ladies and Gentlemen:

The Metropolitan Water Reclamation District of Greater Chicago (District) 2025 Budget, as presented by the Executive Director and revised by the Committee on Budget and Employment, is a \$1.7 billion fiscally responsible spending plan that invests in public infrastructure and considers the long-term environmental and financial implications of permit compliance. The District continues to maintain an aggressive Capital Improvement Program that addresses infrastructure needs and optimizes the life cycle of critical assets. Additionally, the District remains committed to providing advance funding to the MWRD Retirement Fund. The 2025 Budget includes an anticipated \$21.6 million transfer of budgetary reserves and \$8.4 million from the 2023 Property Tax Levy Adjustment to maintain the Retirement Fund's funded ratio. The District's funding policies for both its Retirement Fund and Other Postemployment Benefits Fund demonstrate a commitment to long-term fiscal management.

Committee Hearings

The Committee on Budget and Employment received the Executive Director's Recommendations on October 15, 2024. A hearing on these recommendations was conducted on November 7, 2024, when the Executive Director and his Executive Team presented initiatives included in the 2025 Budget. The Executive Director presented a financial summary of the 2025 Budget. The District has a stable Corporate Fund and an ambitious Capital Improvement Program.

Operating Budget

The 2025 Corporate Fund Budget is \$522.3 million, an increase of \$25.0 million, from the 2024 Adjusted Budget. Year-over-year increases to the Corporate Fund Budget are attributable primarily to increases in labor costs, processing chemicals, biosolids disposal, insurance premiums, and a one-time Tunnel and Reservoir Plan maintenance cost. Looking ahead to 2025, as economic conditions stabilize, the District will continue to take a measured approach to managing the District's financial obligations.

The District serves 129 communities covering nearly all of Cook County, treating an average of 1.2 billion gallons of water each day, with a total treatment capacity of 2.0 billion gallons per day at seven water reclamation plants (WRPs). The District controls 76.1 miles of navigable waterways and owns and operates 33 stormwater detention reservoirs to provide regional flood protection. The District continues the decades long tradition of outstanding permit compliance as recognized by the National Association of Clean Water Agencies. The goal remains 100 percent permit compliance with National Pollutant Discharge Elimination System permits at all seven WRPs. Additionally, the District is an industry and community leader, benefiting residents through innovative and future-focused programs.

The Maintenance & Operations Department maintains and operates the District's facilities and has a 2025 Budget of \$293.3 million. The department's budget continues to address supply chain delays, competitive labor markets, and increases in the biosolids program. The District continues to address future regulatory permit requirements that will impact future operating costs and is actively looking into optimal solutions for phosphorus removal at the WRPs as required by National Pollutant Discharge Elimination System permits. The Kirie and O'Brien WRPs will have phosphorus limits in 2026 and 2027,

respectively, and the Egan and Hanover Park WRPs by 2031 at the earliest. The Stickney and Calumet WRPs became subject to a phosphorus limit in 2021 and 2024, respectively. Additionally, the budget for the biosolids program increases by \$7.9 million in 2025 as the District is actively pursuing a biosolids strategy to normalize the biosolids program.



Kirie, O'Brien, Egan, and Hanover Park WRPs are four of seven wastewater treatment facilities that comprise the North Service Area with regulatory permit requirements for phosphorus limits coming online in the new future.

From 2021 to 2023, the District's positive Corporate Fund results were driven by Personal Property Replacement Tax (PPRT) over-performance. As anticipated in the 2024 Budget, PPRT disbursements have slowed, resulting in spending of budgetary reserves. The use of budgetary reserves is projected for the 2025 Budget until these disbursements are normalized in 2026.

Capital Budget

The District's 2025 Capital Improvement Program (CIP) modernizes aging infrastructure, prepares for changing effluent permit conditions, and addresses stormwater management capital projects. The 2025 Capital Improvement Program Budget is \$739.1 million and includes a \$367.8 million project to build a modern battery at the O'Brien WRP that will allow for the biological phosphorus removal. While this project is included in the 2025 budget, the facility will be built from 2025-2028. Of the total budget, 70.0 percent is dedicated to projects at the seven WRPs, including phosphorus removal modifications, pump and blower house rehabilitation, switchgear and motor control center replacement, and other projects necessary to rehabilitate century-old facilities. In addition to work at the WRPs, the 2025 CIP includes \$35.4 million, or 4.8 percent, for four intercepting sewer rehabilitation projects.

Long-range capital planning is critical to ensuring that the District continues to improve efficiency and protect the water environment while remaining affordable for the taxpayer. In addition to grant funding, the District utilizes State Revolving Fund loans, general obligation bonds, and pay-as-you-go funding to maximize taxpayer value. Recognizing the need to invest in modernizing aging infrastructure, the District will allocate \$18.0 million in PPRT revenue to the Construction Fund in 2025 and \$15.0 million each year from 2026-2029, enhancing the CIP funding mix. The 2025 funding ratio is 61.4 percent general obligation bonds, 22.1 percent pay-as-you-go financing, 10.4 percent State Revolving Fund loans, and 6.1 percent grants and reimbursements.

Stormwater Management

Climate change and changing weather patterns with intense bursts of precipitation can quickly overwhelm systems throughout the region. The District has been proactive in addressing climate changes and on May 4, 2023, adopted a Climate Action Plan to outline a path forward for the agency to contribute toward reducing its carbon footprint and adapt to climate change-related impacts. The Climate Action Plan was developed by an interdepartmental task force and presented for public review prior to adoption.

The District partners with communities to build capital improvement and green infrastructure projects that address regional and local flooding issues and manages a flood-prone property acquisition program that removes homes built in the floodplain. To date, the District has advanced over 260 stormwater management projects.



Six new green parking lots using permeable pavers to collect more stormwater and reduce the load on local sewers and waterways can be seen at North Riverside Commons complex.

The District has been successful in obtaining grants and reimbursements to fund regional and local flood control projects and secured \$10.0 million from the Hazard Mitigation Grant Program for the Addison Creek Channel Improvements project and \$20.0 million from the Army Corps of Engineers as reimbursement for the District's work on the design and construction of the Thornton Composite Reservoir.

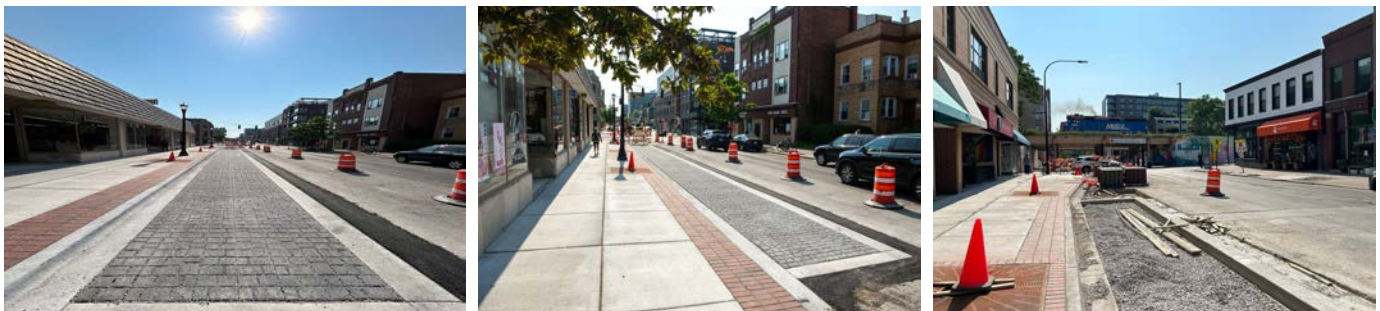
Partnering with Cook County, up to \$18.0 million in American Rescue Plan Act funding to address localized flooding will be received over four years, including an estimated \$1.1 million in 2024 and \$7.1 million in 2025. Additional grants are also being pursued for the Suburban Green Schoolyard pilots and other flood mitigation projects.

The 2025 Budget continues the District's commitment to reduce flooding. The 2025 Stormwater Management Fund Budget is \$130.6 million to further our investment in flood control projects and support of local stormwater issues. The 2025 Property Tax Levy is \$62.5 million.

2021-2025 Strategic Plan

The District's annual budget preparation process continues to rely on Strategic Plan principles of Engagement, Collaboration, Equity, Innovation, and Resilience to inform development of strategies, initiatives, and funding priorities. The 2021-2025 Strategic Plan concluded its third year in June 2024 and is approximately 60 percent completed. A majority of the Strategic Plan's activities are expected to conclude towards the end of the five-year period, but accomplishments during the third year include:

- Developed an interactive platform to share Geographic Information System data and receive local input to further clarify flooding issues across the country;
- Created a Recruitment Strategy Committee to assist in the development of targeted recruitment, mentoring, and professional development programs to increase diversity in underrepresented jobs and to grow the candidate pool for hard-to-fill classifications;
- Expanded the innovation ecosystem that experienced a surge in external partnership projects;
- Launched the new website to reflect the District's commitment to community engagement, transparency, and accessibility, and provide an enhanced user experience;
- Founded the Stickney Water Reclamation Plant Community Partnership Council to gather local stakeholders for substantive discussions and initiatives aimed at tackling key challenges affecting their respective area of the county;
- Debuted a new interactive Strategic Plan dashboard to provide clearer visuals, enhance the overall user experience, and streamline the update process.



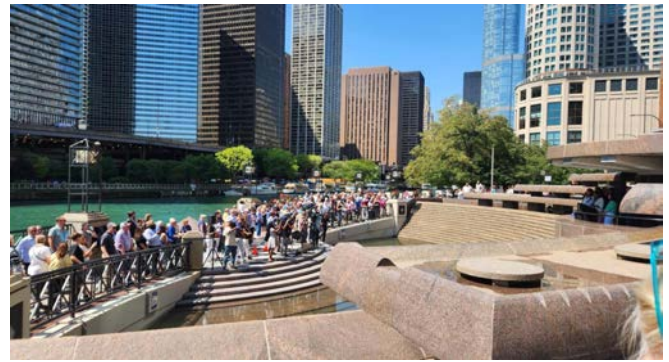
The District partnered with Evanston to fund a project that called for the reconstruction of parking lanes along Main Street by using permeable pavers that absorb stormwater.

The 2025 Budget includes \$16.9 million of new initiative funding to support the Strategic Plan implementation. Major District-wide performance indicators for each of the five Strategic Goals and the status of these measures can be found on the Strategic Plan Hub (mwr.org/what-we-do/strategic-plan).

Financial Summary

The District continues to maintain a AAA bond rating from Fitch Ratings, a AA+ bond rating from Standard & Poor’s Global Ratings, and an Aa1 stable credit rating from Moody’s Investor Services in recognition of its strong financial operations and reserves that have facilitated significant increases in pension contributions in recent years.

The 2025 Budget increased by \$262.3 million from the 2024 Adjusted Budget and is attributed to a \$237.9 million increase in the Capital Improvements Bond Fund due to the timing of project awards and a \$25.0 million increase in the Corporate Fund due to operational needs.



After being damaged during storms in 2020, the Nicholas J. Melas Centennial Fountain reopened to the public on August 16, 2024.

The District’s tax levy and appropriation for the 2025 Budget, compared to the 2024 Budget as Adjusted is:

	<u>2025</u>	<u>2024 Adjusted</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
Total Tax Levy \$	709,708,434	\$ 691,679,040	\$ 18,029,394	2.6%
Aggregate Levy \$	399,442,700	\$ 386,763,700	\$ 12,679,000	3.3%
 Total Appropriation \$	 1,691,197,974	 \$ 1,428,932,635	 \$ 262,265,339	 18.4%

The District's property tax levy is statutorily limited in the aggregate to an annual increase of five percent or the Consumer Price Index (CPI), whichever is lower for all purposes except Stormwater Management and the payment of bond redemption and interest.

Conclusion

Using the Strategic Plan as a guideline to establish priorities, the operation, maintenance, and investment in the District’s infrastructure, flood control projects, and other essential services will continue to receive primary focus. The 2025 Budget continues our conservative fiscal management and includes the policies, objectives, and resources to allow the District to remain true to our mission of protecting our water environment and the health of the residents of Cook County.

Respectfully submitted,

Patricia Theresa Flynn
Chairperson, Committee on Budget and Employment

Budget Amendments

Major Budget Amendments Impacting the 2025 Tentative Budget

The 2025 Executive Director’s Recommended Budget was presented to the Board of Commissioners on October 15, 2024 according to the budget process detailed on pages 28 - 30 of the 2025 Executive Director's Recommendations.

The purpose of this section is to describe budgetary amendments between the Executive Director’s Recommendations and the Tentative Budget. The total appropriation decreased by \$14.4 million, or 0.84 percent, from the 2025 Executive Director’s Recommendations of \$1.706 billion to \$1.691 billion primarily due to decreases in the Capital Improvements Bond Fund.

The Retirement Fund, Reserve Claim Fund, and Bond Redemption & Interest Fund are presented without modification from the 2025 Executive Director’s Recommendations.

	Appropriations				
	2025 Executive Director's Recommendations	2025 Tentative Budget	Increase (Decrease)	Percent Change	
Corporate Fund	\$ 522,294,700	\$ 522,294,700	\$ —	—	%
Construction Fund	81,080,900	81,470,900	390,000	0.48	%
Retirement Fund	118,736,000	118,736,000	—	—	%
Reserve Claim Fund	57,286,800	57,286,800	—	—	%
Capital Improvements Bond Fund	560,924,500	546,174,500	(14,750,000)	(2.63)	%
Stormwater Management Fund	130,614,100	130,614,100	—	—	%
Bond Redemption & Interest Fund	234,620,974	234,620,974	—	—	%
Total Budget	\$ 1,705,557,974	\$ 1,691,197,974	\$(14,360,000)	(0.84)	%

Corporate Fund

The Corporate Fund is the District’s general operating fund and includes appropriation requests for all the day-to-day operational costs anticipated for 2025. The total appropriation request for the Corporate Fund is \$522.3 million, unchanged from the 2025 Executive Director's Recommendations. The net-zero changes in appropriation are primarily due to changes in cost estimates and personnel.

Construction Fund

The Construction Fund, which finances smaller construction projects on a pay-as-you-go basis, increased by \$390,000, or 0.48 percent, from the 2025 Executive Director’s Recommendations of \$81.1 million to \$81.5 million. The change in appropriation is primarily due to a change in the project schedule for a New Entrance at SEPA No. 3.

Capital Improvements Bond Fund

The Capital Improvements Bond Fund is budgeted on an “obligation basis,” meaning that funding for the project is budgeted at the time of award. The projects are funded through current and future anticipated bonds, loans, or grants. The total appropriation request for the Capital Improvements Bond Fund decreased by \$14.8 million, or 2.63 percent, from the 2025 Executive Director’s Recommendations of \$560.9 million to \$546.2 million. The change in appropriation is due to a change in the project schedule for TARP Control System Replacement in the Calumet Service Area (\$26.3 million), partially offset by the addition of final design work for the Replacement of a Dewatering Facility at the Calumet WRP (\$6.5 million) and a change in the project schedule for final design work on the Gloria Alitto Majewski Reservoir Rehabilitation (\$5.0 million).

Stormwater Management Fund

The Stormwater Management Fund is used to fund operational costs directly related to the Stormwater Management Program and pay-as-you-go infrastructure projects. The total appropriation request for the Stormwater Management Fund is \$130.6 million, unchanged from the 2025 Executive Director's Recommendations. The net-zero change in appropriation is due to the addition of the NatureNook Pilot Project 1 in Burnham (\$1.2 million), offset by a change in the project schedule for the Flood Control Project on Prairie Creeks (\$1.0 million) and the Flood Control Project in the Worth Woods Subdivision (\$0.2 million).

CHICAGO, November 21, 2024

REPORT OF COMMITTEE ON BUDGET AND EMPLOYMENT

Presented to the Board of Commissioners of the
Metropolitan Water Reclamation District of Greater Chicago

*To the Honorable, President and Members of the Board of
Commissioners of the Metropolitan Water Reclamation
District of Greater Chicago*

LADIES AND GENTLEMEN:

Your Chairperson of the Committee on Budget and Employment respectfully reports that she has under consideration the resources of the Metropolitan Water Reclamation District of Greater Chicago and its estimated receipts, together with the sum of money required to be appropriated to defray the necessary expenses and liabilities of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2025 and ending December 31, 2025, as prepared and submitted by the Executive Director in the document entitled "2025 Budget - Executive Director's Recommendations - October 15, 2024," which document is incorporated by reference herein, made a part hereof and attached hereto.

Your Chairperson of the Committee on Budget and Employment has duly considered and reviewed the above budget estimates and revised and amended the same, in certain particulars, which estimates, as amended, were and are approved by your Chairperson of the Committee on Budget and Employment and are submitted herewith in final revised form, setting forth the details of the estimates of the resources, revenues and expenditures for the future consideration, review, adoption, and passage by the Board of Commissioners. Your Chairperson of the Committee on Budget and Employment further reports that in the consideration and revision of the estimated resources and departmental expenditures, it has received, considered, and transmits them herewith for the guidance of the Board of Commissioners and for public information. The budget estimates are prepared and made up of the following three parts:

- a. General Budget summary setting forth the aggregate figures of the budget in such manner as to show the balanced relations between the total proposed expenditures and the total anticipated revenues and other means of financing the budget for the fiscal year ending December 31, 2025, contrasted with the actual receipts and disbursement figures for the preceding year and the estimated figures for the current year. The budget of the Corporate Fund, Construction Fund, Capital Improvements Bond Fund, and Stormwater Management Fund has been planned and balanced with receipts on an actual cash basis and expenditures on an accrual basis pursuant to Statutes,
- b. The several estimates, statements and other detail, and the complete financial plan for the budget year, set forth as required in Section 5.3 of the Metropolitan Water Reclamation District Act (Chap. 70, Sec. 2605/5.3, Illinois Compiled Statutes),

- c. Complete draft of the Appropriation Ordinances and Tax Levy Ordinances required to give legal sanction to the appropriation when approved and adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Your Chairperson of the Committee on Budget and Employment further reports that she has prepared and herewith transmits a draft of Ordinances to be adopted and passed by the Board of Commissioners entitled:

"Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2025 and ending December 31, 2025";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Construction Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, to pay the interest on outstanding Bonds and to discharge the principal thereof";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Reserve Claim Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the

Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Stormwater Management Fund”;

Your Chairperson of the Committee on Budget and Employment also recommends the passage of the following Orders:

Ordered: That the foregoing report and budget estimates as transmitted by the Chairperson of the Committee on Budget and Employment, and the following Ordinances submitted with said report, which have not been adopted be and the same are hereby received for the consideration, adoption and passage by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

“Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2025 and ending December 31, 2025”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Construction Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, to pay the interest on outstanding Bonds and to discharge the principal thereof”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025,

Approved as to Form and Legality:



General Counsel

for the purpose of providing revenues for the Reserve Claim Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2025 and ending December 31, 2025, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2025, for the purpose of providing revenues for the Stormwater Management Fund”;

and it is further

Ordered: That upon the adoption and passage of the Appropriation Ordinance and the above mentioned Tax Levy Ordinances, the report of your Chairperson of the Committee on Budget and Employment, together with the complete budget and statements of the assets, the estimated resources and the revenues of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2025 and the Ordinances listed above which are required to give legal sanction to the appropriations when adopted and passed by the Board of Commissioners, the vote shall be entered in the Proceedings of the Board of Commissioners and the ordinances, report, budget and statements shall be printed in book form for easy reference and examination, and for controlling the expenditures by the Board of Commissioners during the fiscal year beginning January 1, 2025 and ending December 31, 2025;

and it is further

Ordered: That the report of your Chairperson of the Committee on Budget and Employment and the Appropriation Ordinances of the Metropolitan Water Reclamation District of Greater Chicago for the year 2025 and the Tax Levy Ordinances listed above which are required to give legal sanction to the appropriation when adopted and passed by the Board of Commissioners together with the summary of estimated revenues and estimated expenditures for the year beginning January 1, 2025 and ending December 31, 2025, shall be published once before January 20, 2025, in a newspaper having general circulation within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago;

and it is further

Ordered: That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby authorized and directed to carry out the aforementioned orders and to incur the necessary expenses thereof.

Respectfully submitted,



Chairperson,
Committee on Budget and Employment

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

APPROPRIATIONS	2025 **	2024 AS PASSED	2024 AS ADJUSTED *	2023 ACTUAL
FUND				
Corporate Fund	\$ 522,294,700	\$ 497,258,600	\$ 497,258,600	\$ 475,066,000
Construction Fund	81,470,900	74,598,800	74,598,800	51,500,400
Capital Improvements Bond Fund ***	546,174,500	308,278,600	308,278,600	374,610,900
Stormwater Management Fund	130,614,100	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	57,286,800	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
TOTAL	\$ 1,691,197,974	\$ 1,428,932,635	\$ 1,428,932,635	\$ 1,432,153,683
LEVIES				
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
TOTAL	\$ 709,708,434	\$ 693,692,444	\$ 691,679,040	\$ 675,141,843
Abatement after the budget year ****	(9,873,875)	(11,218,732)	(9,874,532)	
Total (after planned abatement)	\$ 699,834,559	\$ 682,473,712	\$ 681,804,508	

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>
TOTAL		<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
Board of Commissioners	\$ 5,756,900	\$ 5,780,600	\$ (23,700)	(0.4)
General Administration	26,931,500	24,144,700	2,786,800	11.5
Monitoring & Research	34,505,400	35,257,500	(752,100)	(2.1)
Procurement & Materials Management	11,530,100	11,381,400	148,700	1.3
Human Resources	70,503,800	69,471,200	1,032,600	1.5
Information Technology	27,491,600	23,114,100	4,377,500	18.9
Law	8,712,600	8,777,900	(65,300)	(0.7)
Finance	4,400,100	4,329,900	70,200	1.6
Maintenance & Operations:				
General Division	16,507,100	16,733,600	(226,500)	(1.4)
North Service Area	60,279,000	59,987,000	292,000	0.5
Calumet Service Area	73,214,700	72,800,000	414,700	0.6
Stickney Service Area	143,291,100	132,660,100	10,631,000	8.0
TOTAL Maintenance & Operations	\$ 293,291,900	\$ 282,180,700	\$ 11,111,200	3.9
Engineering	39,170,800	32,820,600	6,350,200	19.3
TOTAL Corporate Fund	\$ 522,294,700	\$ 497,258,600	\$ 25,036,100	5.0
Construction Fund	81,470,900	74,598,800	6,872,100	9.2
Capital Improvements Bond Fund	546,174,500	308,278,600	237,895,900	77.2
TOTAL Capital Budget	\$ 627,645,400	\$ 382,877,400	\$ 244,768,000	63.9
Stormwater Management Fund	130,614,100	131,517,700	(903,600)	(0.7)
Bond Redemption & Interest Fund	234,620,974	235,755,740	(1,134,766)	(0.5)
Retirement Fund	118,736,000	129,207,295	(10,471,295)	(8.1)
Reserve Claim Fund	57,286,800	52,315,900	4,970,900	9.5
GRAND TOTAL	<u>\$1,691,197,974</u>	<u>\$1,428,932,635</u>	<u>\$ 262,265,339</u>	18.4

**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
Board of Commissioners	37	37	36	—	—
General Administration	136	134	125	2	1.5
Monitoring & Research	289	289	285	—	—
Procurement & Materials Management	56	56	57	—	—
Human Resources	77	98	88	(21)	(21.4)
Information Technology	73	73	66	—	—
Law	38	38	36	—	—
Finance	27	27	27	—	—
Maintenance & Operations:					
General Division	101	100	96	1	1.0
North Service Area	243	240	240	3	1.3
Calumet Service Area	198	197	197	1	0.5
Stickney Service Area	381	381	377	—	—
TOTAL Maintenance & Operations	923	918	910	5	0.5
Engineering	197	197	187	—	—
TOTAL Corporate Fund	1,853	1,867	1,817	(14)	(0.7)
Construction Fund	—	—	—	—	—
Capital Improvements Bond Fund	—	—	—	—	—
TOTAL Capital Budget	—	—	—	—	—
Stormwater Management Fund	102	99	100	3	3.0
Bond Redemption & Interest Fund	—	—	—	—	—
Retirement Fund	—	—	—	—	—
Reserve Claim Fund	—	—	—	—	—
GRAND TOTAL	1,955	1,966	1,917	(11)	(0.6)

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

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	TOTAL
2025 BUDGETED								
Net Assets Appropriable (b)	\$ 252,872.5	\$ 173,857.2	\$ 54,997.9	\$ 60,629.1	\$ 88,736.0	\$ 222,132.0	\$ 54,641.8	\$ 907,866.5
Net Assets Appropriated	\$ 89,882.5	\$ 173,857.2	\$ 54,997.9	\$ 60,629.1	\$ 88,736.0	\$ 222,132.0	\$ 54,641.8	\$ 744,876.5
Revenue	432,412.2	372,317.3	26,473.0	69,985.0	30,000.0	12,489.0	2,645.0	946,321.5
Appropriation	\$ 522,294.7	\$ 546,174.5	\$ 81,470.9	\$ 130,614.1	\$ 118,736.0	\$ 234,621.0	\$ 57,286.8	\$ 1,691,198.0
2024 ESTIMATED								
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	46,085.0	80,212.1	42,767.3	16,194.0	1,905.2	948,996.4
Adjustment for 2024 receipts (a)	(13,304.7)	—	55.0	(1,251.0)	—	—	—	(14,500.7)
Expenditures	(445,648.7)	(108,163.2)	(26,049.2)	(85,486.6)	(129,207.3)	(235,755.7)	(5,800.0)	(1,036,110.7)
Ending Net Assets Appropriable	\$ 252,872.5	\$ 364,373.2	\$ 54,997.9	\$ 60,629.1	\$ —	\$ —	\$ 48,418.0	\$ 781,290.7
2023 ACTUAL								
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.

(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	
REVENUE								
Net Assets Appropriable (a)	\$ 252,872.5	\$ 173,857.2	\$ 54,997.9	\$ 60,629.1	\$ 88,736.0	\$ 222,132.0	\$ 54,641.8	\$ 907,866.5
Reserve for Transfer to Retirement Fund	(21,643.0)	—	—	—	21,643.0	—	—	—
2023 Levy Adjustment to Retirement Fund	(8,357.0)	—	—	—	8,357.0	—	—	—
Budget Reserve	(132,990.0)	—	—	—	—	—	—	(132,990.0)
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)	—	293,590.3	—	—	—	—	—	293,590.3
Reimbursements	—	—	—	—	—	—	—	—
Grants (Federal & State)	1,908.2	12,000.0	—	17,025.0	—	—	—	30,933.2
Investment Income	14,000.0	14,727.0	1,813.0	2,114.0	—	2,960.0	2,645.0	38,259.0
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	17,000.0	—	—	—	—	—	—	17,000.0
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
TOTAL REVENUE	\$ 522,294.7	\$ 546,174.5	\$ 81,470.9	\$ 130,614.1	\$ 118,736.0	\$ 234,621.0	\$ 57,286.8	\$ 1,691,198.0
EXPENDITURES								
Board of Commissioners	\$ 5,756.9	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,756.9
General Administration	26,931.5	—	—	—	—	—	—	26,931.5
Monitoring & Research	34,505.4	—	—	—	—	—	—	34,505.4
Procurement & Materials Mgmt.	11,530.1	—	—	—	—	—	—	11,530.1
Human Resources	70,503.8	—	—	—	—	—	—	70,503.8
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	546,174.5	81,470.9	—	—	—	—	666,816.2
Maintenance & Operations	293,291.9	—	—	—	—	—	—	293,291.9
Stormwater Management Fund	—	—	—	130,614.1	—	—	—	130,614.1
Retirement Fund	—	—	—	—	118,736.0	—	—	118,736.0
Bond Redemption & Interest Fund	—	—	—	—	—	234,621.0	—	234,621.0
Reserve Claim Fund	—	—	—	—	—	—	57,286.8	57,286.8
TOTAL EXPENDITURES	\$ 522,294.7	\$ 546,174.5	\$ 81,470.9	\$ 130,614.1	\$ 118,736.0	\$ 234,621.0	\$ 57,286.8	\$ 1,691,198.0

(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	
REVENUE								
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	2,427.0	2,817.0	—	6,664.0	1,900.0	36,956.0
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
TOTAL REVENUE	\$ 698,521.2	\$ 472,536.4	\$ 81,047.1	\$ 146,115.7	\$ 129,207.3	\$ 235,755.7	\$ 54,218.0	\$ 1,817,401.4
EXPENDITURES								
Board of Commissioners	\$ 4,933.4	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,933.4
General Administration	19,728.4	—	—	—	—	—	—	19,728.4
Monitoring & Research	32,039.3	—	—	—	—	—	—	32,039.3
Procurement & Materials Mgmt.	10,253.1	—	—	—	—	—	—	10,253.1
Human Resources	58,128.8	—	—	—	—	—	—	58,128.8
Information Technology	20,821.5	—	—	—	—	—	—	20,821.5
Law	7,837.2	—	—	—	—	—	—	7,837.2
Finance	4,001.4	—	—	—	—	—	—	4,001.4
Engineering	27,512.3	108,163.2	26,049.2	—	—	—	—	161,724.7
Maintenance & Operations	260,393.3	—	—	—	—	—	—	260,393.3
Stormwater Management Fund	—	—	—	85,486.6	—	—	—	85,486.6
Retirement Fund	—	—	—	—	129,207.3	—	—	129,207.3
Bond Redemption & Interest Fund	—	—	—	—	—	235,755.7	—	235,755.7
Reserve Claim Fund	—	—	—	—	—	—	5,800.0	5,800.0
TOTAL EXPENDITURES	\$ 445,648.7	\$ 108,163.2	\$ 26,049.2	\$ 85,486.6	\$ 129,207.3	\$ 235,755.7	\$ 5,800.0	\$ 1,036,110.7

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

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

	ASSETS			
	2025		2024	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
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	—	—
Total Current Assets	<u>\$ 534,699,461</u>	<u>\$ 534,699,461</u>	<u>\$ 378,731,127</u>	<u>\$ 378,731,127</u>
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
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
Total Current Liabilities	<u>\$ 182,011,612</u>	<u>\$ 182,011,612</u>	<u>\$ 265,935,600</u>	<u>\$ 265,935,600</u>
Designated for Future Claims Liabilities	178,830,680	178,830,680	166,958,983	166,958,983
Total Liabilities & Designations	<u>\$ 360,842,292</u>	<u>\$ 360,842,292</u>	<u>\$ 432,894,583</u>	<u>\$ 432,894,583</u>
ASSETS APPROPRIABLE				
Net Assets Appropriable		<u>\$ 173,857,169</u>		<u>\$ (54,163,456)</u>
Net Assets Appropriated		\$ 173,857,169		\$ (54,163,456)
Estimated Revenue		78,727,000		401,341,000
Bond Sales - Future		293,590,331		—
Reserve for Future Projects		—		(38,898,944)
Total Assets Appropriable		<u>\$ 546,174,500</u>		<u>\$ 308,278,600</u>
FUND EQUITY	<u>\$ 173,857,169</u>		<u>\$ (54,163,456)</u>	
Total Liabilities & Fund Equity	<u>\$ 534,699,461</u>		<u>\$ 378,731,127</u>	

**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
Subtotal	\$ 14,727,000	\$ 308,848,000	\$ 337,341,000	\$ 6,396,968	\$ 3,533,625
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
Subtotal	\$ 64,000,000	\$ 64,000,000	\$ 64,000,000	\$ 57,075,034	\$ 38,354,623
Total Revenue	\$ 78,727,000	\$ 372,848,000	\$ 401,341,000	\$ 63,472,002	\$ 41,888,249
Other Financing Sources (Uses)					
Bond Sales - Future	\$ 293,590,331	\$ —	\$ —	\$ —	\$ —
Reserve for Future Projects	—	—	(38,898,944)	—	—
Equity Transfer to B&I Fund	—	—	—	—	(35,965,403)
GRAND TOTAL	\$ 372,317,331	\$ 372,848,000	\$ 362,442,056	\$ 63,472,002	\$ 5,922,846

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

	ASSETS			
	2025		2024	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 38,699,700	\$ 38,699,700	\$ 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
Total Current Assets	\$ 63,630,935	\$ 63,700,935	\$ 63,488,150	\$ 63,558,150
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
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
Total Current Liabilities	\$ 8,703,035	\$ 8,703,035	\$ 34,115,350	\$ 34,115,350
Total Liabilities		\$ 8,703,035		\$ 34,115,350
ASSETS APPROPRIABLE FOR 2025 AND 2024				
Net Assets Appropriable		\$ 54,997,900		\$ 29,442,800
Net Assets Appropriated		\$ 54,997,900		\$ 29,442,800
Estimated Revenue		26,473,000		45,156,000
Total Assets Appropriable		\$ 81,470,900		\$ 74,598,800
FUND EQUITY				
Undesignated		54,927,900		29,372,800
Total Fund Equity		\$ 54,927,900		\$ 29,372,800
Total Liabilities & Fund Equity		\$ 63,630,935		\$ 63,488,150

101 11000 - 69000	Fund: Corporate Department: All	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$190,126,862	\$ 208,664,500	\$ 208,618,700	\$ 145,020,739	\$194,671,100	\$ 212,230,300	\$ 212,281,700
601060	Compensation Plan Adjustments	8,066,904	9,255,900	9,255,900	5,223,379	6,626,600	10,999,600	10,945,800
601070	Social Security and Medicare Contributions	2,814,048	3,250,500	3,250,500	2,255,532	2,917,100	3,316,500	3,316,500
601080	Salaries of Nonbudgeted Employees	115,628	5,000	50,800	28,606	28,700	5,000	5,000
601090	Employee Claims	73,508	100,000	100,000	9,814	65,000	100,000	100,000
601100	Tuition and Training Payments	801,739	1,468,600	1,468,600	703,878	1,156,000	1,521,500	1,521,500
601250	Health and Life Insurance Premiums	43,477,851	52,404,100	52,404,100	31,607,280	41,768,900	51,581,700	51,581,700
601270	General Salary Adjustments	—	—	—	—	—	2,701,100	2,701,100
601300	Personal Services, N.O.C. (Not Otherwise Classified)	604,690	1,001,500	1,001,500	528,911	714,800	1,001,500	1,001,500
100	TOTAL PERSONAL SERVICES	246,081,230	276,150,100	276,150,100	185,378,139	247,948,200	283,457,200	283,454,800
612010	Travel	50,998	151,200	151,200	45,666	117,600	118,500	118,500
612030	Meals and Lodging	153,478	319,900	319,900	141,924	269,900	266,900	266,900
612040	Postage, Freight, and Delivery Charges	90,979	85,600	83,700	42,782	78,500	102,100	102,100
612050	Compensation for Personally-Owned Automobiles	131,649	161,000	162,300	97,080	125,200	149,900	149,900
612080	Motor Vehicle Operating Services	62,249	64,500	76,500	63,348	62,700	59,200	59,200
612090	Reprographic Services	22,037	90,800	90,800	51,232	50,400	294,800	294,800
612150	Electrical Energy	49,711,080	55,554,100	55,295,500	42,510,190	56,733,700	54,854,000	54,854,000
612160	Natural Gas	2,198,584	3,904,900	3,204,900	982,207	2,758,800	3,015,800	3,015,800
612170	Water and Water Services	1,682,286	2,220,300	1,920,300	880,401	1,813,400	1,971,600	1,972,100
612210	Communication Services	2,496,639	3,533,800	4,947,700	4,937,104	4,626,800	7,017,600	7,017,600
612240	Testing and Inspection Services	793,230	4,671,600	4,671,600	2,970,583	3,451,700	4,600,800	4,610,700
612250	Court Reporting Services	44,948	99,000	99,000	99,000	74,500	106,000	106,000
612260	Medical Services	483,970	570,700	570,700	526,800	518,300	606,900	606,900
612280	Subscriptions and Membership Dues	894,722	978,600	978,600	627,368	951,800	1,001,100	1,001,100
612290	Insurance Premiums	4,803,791	5,154,700	5,154,700	366,516	5,704,600	6,659,700	6,659,700
612330	Rental Charges	398,429	1,647,100	1,618,900	1,575,227	899,800	2,097,400	2,097,400
612340	Discount Lost	3,951	3,000	3,000	2,247	3,000	3,000	3,000
612360	Advertising	106,683	152,400	152,400	126,773	115,500	151,600	151,600
612370	Administration Building Operation	1,213,411	1,586,200	1,586,200	1,349,922	1,584,100	1,583,300	1,583,300
612390	Administration Building McMillan Pavilion Operation	707,698	915,800	915,800	849,058	491,600	869,800	869,800
612400	Intergovernmental Agreements	76,407	80,000	80,000	80,000	76,400	80,000	80,000
612410	Governmental Service Charges	4,677,806	5,062,200	5,062,200	4,114,181	5,073,200	5,062,400	5,062,400

101 11000 - 69000	Fund: Corporate Department: All	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
612420	Maintenance of Grounds and Pavements	1,723,697	2,104,600	1,704,600	1,615,366	1,314,800	2,137,300	2,074,300
612430	Payments for Professional Services	4,038,358	7,720,700	7,275,700	5,857,047	5,119,400	6,682,600	6,751,600
612490	Contractual Services, N.O.C.	1,189,492	2,364,500	2,022,400	1,714,043	1,446,700	1,921,900	1,946,900
612520	Waste Material Disposal Charges	15,858,277	16,069,200	19,667,800	19,391,460	18,966,900	25,900,300	25,900,300
612530	Farming Services	19,405	75,000	75,000	75,000	75,000	120,000	120,000
612590	Sludge Disposal	3,554,243	5,800,000	5,200,000	5,200,000	3,200,000	5,900,000	5,900,000
612600	Repairs to Collection Facilities	4,451,668	8,479,100	7,760,500	6,021,877	4,733,700	7,728,800	7,728,800
612620	Repairs to Waterway Facilities	173,592	482,100	482,100	447,030	270,400	7,612,700	7,612,700
612650	Repairs to Process Facilities	12,185,354	14,936,100	14,846,100	14,689,477	11,732,700	13,011,300	13,161,300
612670	Repairs to Railroads	93,150	536,000	496,000	467,266	450,400	396,000	396,000
612680	Repairs to Buildings	1,877,265	2,997,600	2,900,200	2,600,063	2,081,100	2,851,800	2,852,900
612760	Repairs to Material Handling and Farming Equipment	436,101	351,000	356,000	353,587	320,700	356,000	356,000
612780	Safety Repairs and Services	479,023	553,700	553,700	507,709	468,900	661,000	661,000
612790	Repairs to Marine Equipment	21,181	43,000	43,000	40,700	39,000	42,500	42,500
612800	Repairs to Office Furniture and Equipment	58,181	81,100	89,200	77,629	53,300	83,000	83,000
612810	Computer Equipment Maintenance	118,623	278,100	278,100	255,455	94,500	503,500	503,500
612820	Computer Software Maintenance	5,419,937	6,441,100	6,301,800	5,643,108	5,686,700	6,827,600	6,827,600
612840	Communications Equipment Maintenance (Includes Software)	817,493	908,700	908,700	807,271	834,800	1,025,800	1,025,800
612860	Repairs to Vehicle Equipment	616,354	459,900	774,900	759,211	622,200	425,100	425,100
612970	Repairs to Testing and Laboratory Equipment	353,496	528,800	528,800	479,447	490,700	464,500	464,500
612990	Repairs, N.O.C.	8,297	32,200	32,200	19,847	10,800	35,200	35,200
200	TOTAL CONTRACTUAL SERVICES	124,298,212	158,249,900	159,442,700	129,462,202	143,594,200	175,359,300	175,551,800
623030	Metals	273,530	282,600	232,600	189,213	249,100	278,600	278,600
623070	Electrical Parts and Supplies	4,221,707	5,922,100	6,657,100	5,941,850	5,968,100	6,350,300	6,300,300
623090	Plumbing Accessories and Supplies	1,633,660	1,945,200	2,215,200	1,871,899	2,101,800	2,135,400	2,135,400
623110	Hardware	113,724	121,000	131,000	122,305	125,800	129,100	129,100
623130	Buildings, Grounds, Paving Materials, and Supplies	401,335	511,500	511,500	458,888	427,200	519,300	519,300
623170	Fiber, Paper, and Insulation Materials	68,944	65,500	75,500	66,484	63,000	80,800	80,800
623190	Paints, Solvents, and Related Materials	52,072	55,300	55,300	41,269	44,700	49,500	49,500

101 11000 - 69000	Fund: Corporate Department: All	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623250	Vehicle Parts and Supplies	197,768	258,200	258,200	234,649	213,000	286,600	286,600
623270	Mechanical Repair Parts	4,648,964	6,521,900	7,021,900	6,493,824	6,195,300	6,629,100	6,510,700
623300	Manhole Materials	68,827	140,000	140,000	140,000	135,000	50,000	50,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	294,477	452,000	459,100	345,876	388,400	485,000	498,000
623530	Farming Supplies	19,511	14,000	14,000	13,429	14,000	19,000	19,000
623560	Processing Chemicals	15,518,328	31,011,000	28,228,000	27,155,689	25,606,400	33,895,300	33,895,300
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	1,413,948	1,306,100	1,306,100	1,161,982	1,187,800	1,341,800	1,341,800
623660	Cleaning Supplies	332,821	313,500	358,500	354,111	336,400	343,700	343,700
623680	Tools and Supplies	430,634	496,300	559,300	474,386	536,200	481,000	489,500
623700	Wearing Apparel	273,864	309,500	273,500	224,857	287,000	282,700	282,700
623720	Books, Maps, and Charts	14,231	28,400	28,400	15,746	25,800	24,000	24,000
623780	Safety and Medical Supplies	360,406	385,900	409,900	321,502	370,600	417,000	417,000
623800	Computer Software	236,113	238,300	232,200	148,885	178,500	286,300	269,300
623810	Computer Supplies	971,874	907,300	601,300	512,577	577,600	1,054,600	1,054,600
623820	Fuel	630,692	901,000	901,000	765,943	792,200	862,900	862,900
623840	Gases	104,596	139,600	175,600	148,355	177,500	127,000	127,000
623850	Communications Supplies	272,465	296,700	296,700	195,583	205,200	41,000	41,000
623860	Lubricants	386,568	390,400	390,400	348,594	404,600	430,400	430,400
623990	Materials and Supplies, N.O.C.	303,064	371,900	460,100	392,051	422,300	409,000	411,000
300	TOTAL MATERIALS AND SUPPLIES	33,244,125	53,385,200	51,992,400	48,139,947	47,033,500	57,009,400	56,847,500
634600	Equipment for Collection Facilities	30,055	45,000	45,000	44,858	39,800	45,000	45,000
634650	Equipment for Process Facilities	1,118,841	2,903,700	2,899,100	2,794,183	1,468,100	3,079,500	2,589,500
634760	Material Handling and Farming Equipment	1,652,460	2,307,000	2,321,600	2,319,636	1,745,200	1,238,400	1,638,400
634780	Safety and Medical Equipment	28,483	—	—	—	—	—	—
634790	Marine Equipment	123,677	—	—	—	—	125,000	100,000
634800	Office Furniture and Equipment	46,324	38,000	49,300	49,155	49,200	—	—
634810	Computer Equipment	995,748	545,000	362,300	97,369	140,000	445,000	445,000
634820	Computer Software	128,401	109,500	109,500	100,644	100,600	—	—
634840	Communications Equipment (Includes Software)	114,940	90,000	132,700	132,623	132,700	—	—
634860	Vehicle Equipment	836,165	1,201,300	1,241,600	1,211,461	1,205,800	345,000	345,000
634970	Testing and Laboratory Equipment	644,903	797,900	797,900	785,067	697,500	227,000	238,800

101 11000 - 69000	Fund: Corporate Department: All	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
634990	Machinery and Equipment, N.O.C.	449,762	576,000	854,400	790,401	783,200	181,900	256,900
400	TOTAL MACHINERY AND EQUIPMENT	6,169,759	8,613,400	8,813,400	8,325,397	6,362,100	5,686,800	5,658,600
667130	Taxes on Real Estate	699,682	860,000	860,000	710,653	710,700	782,000	782,000
700	TOTAL FIXED AND OTHER CHARGES	699,682	860,000	860,000	710,653	710,700	782,000	782,000
TOTAL CORPORATE FUND		\$410,493,008	\$ 497,258,600	\$ 497,258,600	\$ 372,016,338	\$445,648,700	\$ 522,294,700	\$ 522,294,700

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

101 11000	Fund: Corporate Department: Board of Commissioners	LINE ITEM ANALYSIS						
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 3,672,010	\$ 4,010,400	\$ 4,010,400	\$ 2,686,937	\$ 3,679,600	\$ 4,108,000	\$ 4,108,000
601060	Compensation Plan Adjustments	17,815	60,400	60,400	14,833	42,400	53,200	53,200
601070	Social Security and Medicare Contributions	78,016	101,600	101,600	61,891	81,100	100,800	100,800
601100	Tuition and Training Payments	9,039	21,400	21,400	8,085	16,000	13,600	13,600
601300	Personal Services, N.O.C. (Not Otherwise Classified)	346,399	541,500	541,500	282,176	333,800	541,500	541,500
100	TOTAL PERSONAL SERVICES	4,123,279	4,735,300	4,735,300	3,053,922	4,152,900	4,817,100	4,817,100
612010	Travel	7,594	23,300	23,300	6,067	15,300	11,700	11,700
612030	Meals and Lodging	13,918	39,800	39,800	8,724	24,700	17,500	17,500
612040	Postage, Freight, and Delivery Charges	41	200	200	—	100	100	100
612050	Compensation for Personally-Owned Automobiles	—	200	1,500	557	1,500	1,000	1,000
612080	Motor Vehicle Operating Services	—	300	300	—	300	500	500
612280	Subscriptions and Membership Dues	29,224	30,500	30,500	29,600	30,500	32,400	32,400
612430	Payments for Professional Services	494,576	923,300	922,000	862,100	696,400	861,000	861,000
612490	Contractual Services, N.O.C.	610	700	700	610	700	1,100	1,100
200	TOTAL CONTRACTUAL SERVICES	545,964	1,018,300	1,018,300	907,658	769,500	925,300	925,300
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	4,096	27,000	27,000	6,000	11,000	14,500	14,500
623720	Books, Maps, and Charts	134	—	—	—	—	—	—
300	TOTAL MATERIALS AND SUPPLIES	4,230	27,000	27,000	6,000	11,000	14,500	14,500
TOTAL BOARD OF COMMISSIONERS		\$ 4,673,473	\$ 5,780,600	\$ 5,780,600	\$ 3,967,580	\$ 4,933,400	\$ 5,756,900	\$ 5,756,900

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

101 15000	Fund: Corporate Department: General Administration	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 11,473,784	\$ 14,034,000	\$ 14,034,000	\$ 8,897,068	\$ 12,194,100	\$ 13,759,700	\$ 13,759,600
601060	Compensation Plan Adjustments	1,683,635	1,258,000	1,258,000	1,118,939	1,206,500	1,430,000	1,430,100
601070	Social Security and Medicare Contributions	184,143	208,700	208,700	147,807	192,700	220,900	220,900
601100	Tuition and Training Payments	51,408	85,100	85,100	33,076	37,900	81,500	81,500
601270	General Salary Adjustments	—	—	—	—	—	2,701,100	2,701,100
100	TOTAL PERSONAL SERVICES	13,392,970	15,585,800	15,585,800	10,196,890	13,631,200	18,193,200	18,193,200
612010	Travel	8,202	19,500	19,500	6,383	12,100	18,500	18,500
612030	Meals and Lodging	17,530	32,400	32,400	10,104	23,600	26,500	26,500
612040	Postage, Freight, and Delivery Charges	85,351	71,100	69,200	29,201	68,800	86,400	86,400
612050	Compensation for Personally- Owned Automobiles	1,048	4,300	4,300	1,921	2,800	2,900	2,900
612080	Motor Vehicle Operating Services	61,617	61,100	73,100	62,698	60,600	56,000	56,000
612090	Reprographic Services	18,001	72,800	72,800	39,504	34,000	276,800	276,800
612150	Electrical Energy	348,350	345,000	345,000	231,572	298,800	345,000	345,000
612160	Natural Gas	31,318	35,000	35,000	16,198	30,900	35,000	35,000
612170	Water and Water Services	4,879	6,700	6,700	3,394	5,200	5,400	5,400
612210	Communication Services	3,000	3,000	3,900	3,000	3,900	3,600	3,600
612280	Subscriptions and Membership Dues	865,498	948,100	948,100	597,768	921,300	968,500	968,500
612330	Rental Charges	67,365	1,279,200	971,400	955,830	333,900	1,730,000	1,730,000
612360	Advertising	7,039	10,500	10,500	50	10,000	12,500	12,500
612370	Administration Building Operation	1,213,411	1,586,200	1,586,200	1,349,922	1,584,100	1,583,300	1,583,300
612390	Administration Building McMillan Pavilion Operation	707,698	915,800	915,800	849,058	491,600	869,800	869,800
612400	Intergovernmental Agreements	76,407	80,000	80,000	80,000	76,400	80,000	80,000
612430	Payments for Professional Services	389,697	1,294,000	1,161,800	683,718	630,100	884,000	884,000
612490	Contractual Services, N.O.C.	145,620	265,200	253,100	174,476	155,100	274,300	274,300
612680	Repairs to Buildings	287,907	212,500	199,600	11,059	20,000	62,500	62,500
612800	Repairs to Office Furniture and Equipment	52,834	65,500	72,300	65,258	39,900	72,000	72,000
612820	Computer Software Maintenance	241,554	234,000	269,000	268,244	268,300	441,400	441,400
612840	Communications Equipment Maintenance (Includes Software)	17,784	17,800	17,800	17,784	17,800	24,700	24,700
612860	Repairs to Vehicle Equipment	454,448	313,300	628,300	617,657	496,400	259,300	259,300
200	TOTAL CONTRACTUAL SERVICES	5,106,558	7,873,000	7,775,800	6,074,799	5,585,600	8,118,400	8,118,400
623070	Electrical Parts and Supplies	7,688	10,100	10,100	8,500	8,900	11,500	11,500

101 15000	Fund: Corporate Department: General Administration	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623090	Plumbing Accessories and Supplies	8,261	10,000	10,000	9,000	6,500	10,000	10,000
623110	Hardware	10,820	18,000	18,000	17,520	15,000	18,000	18,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	123,897	138,600	138,600	107,569	118,400	154,500	154,500
623660	Cleaning Supplies	1,169	1,800	1,800	1,000	1,600	2,500	2,500
623700	Wearing Apparel	44,084	47,000	47,000	30,674	30,500	48,500	48,500
623720	Books, Maps, and Charts	289	1,000	1,000	110	200	1,000	1,000
623810	Computer Supplies	5,669	25,000	25,000	19,883	22,000	25,000	25,000
623990	Materials and Supplies, N.O.C.	64,838	71,400	168,600	156,965	164,600	123,900	123,900
300	TOTAL MATERIALS AND SUPPLIES	266,716	322,900	420,100	351,221	367,700	394,900	394,900
634800	Office Furniture and Equipment	46,324	38,000	49,300	49,155	49,200	—	—
634810	Computer Equipment	—	200,000	200,000	—	—	200,000	200,000
634860	Vehicle Equipment	715,841	25,000	13,700	—	—	25,000	25,000
634990	Machinery and Equipment, N.O.C.	12,611	100,000	100,000	94,700	94,700	—	—
400	TOTAL MACHINERY AND EQUIPMENT	774,776	363,000	363,000	143,855	143,900	225,000	225,000
TOTAL GENERAL ADMINISTRATION		\$ 19,541,020	\$ 24,144,700	\$ 24,144,700	\$ 16,766,765	\$ 19,728,400	\$ 26,931,500	\$ 26,931,500

NOTES: 1. Amounts may not add up due to rounding.
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 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

Account Number	Account Name	LINE ITEM ANALYSIS						
		2023	2024				2025	
		Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
101 16000	Fund: Corporate Department: Monitoring & Research							
601010	Salaries of Regular Employees	\$ 27,352,690	\$ 30,030,600	\$ 30,030,600	\$ 20,523,445	\$ 28,124,300	\$ 30,679,700	\$ 30,679,700
601060	Compensation Plan Adjustments	732,104	968,000	968,000	322,492	360,000	982,700	970,900
601070	Social Security and Medicare Contributions	389,494	458,700	458,700	305,954	397,300	462,100	462,100
601100	Tuition and Training Payments	71,042	110,200	110,200	51,771	78,700	68,000	68,000
100	TOTAL PERSONAL SERVICES	28,545,331	31,567,500	31,567,500	21,203,662	28,960,300	32,192,500	32,180,700
612010	Travel	13,100	42,300	42,300	13,382	37,700	22,400	22,400
612030	Meals and Lodging	34,575	89,900	89,900	37,796	79,400	60,200	60,200
612040	Postage, Freight, and Delivery Charges	3,149	10,200	10,200	9,900	6,600	11,100	11,100
612050	Compensation for Personally-Owned Automobiles	24,220	31,300	31,300	18,168	25,500	29,100	29,100
612080	Motor Vehicle Operating Services	171	600	600	113	500	500	500
612330	Rental Charges	843	1,600	1,600	1,540	1,600	1,600	1,600
612410	Governmental Service Charges	18,000	19,000	19,000	19,000	19,300	19,400	19,400
612430	Payments for Professional Services	182,845	640,700	640,700	631,664	539,200	151,100	151,100
612490	Contractual Services, N.O.C.	276,694	677,000	677,000	540,325	479,900	544,300	569,300
612790	Repairs to Marine Equipment	21,181	43,000	43,000	40,700	39,000	42,500	42,500
612820	Computer Software Maintenance	32,943	31,000	31,000	22,296	22,800	23,700	23,700
612970	Repairs to Testing and Laboratory Equipment	349,244	519,700	519,700	472,047	483,300	456,000	456,000
200	TOTAL CONTRACTUAL SERVICES	956,966	2,106,300	2,106,300	1,806,931	1,734,800	1,361,900	1,386,900
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	30,575	47,600	47,600	38,547	46,700	40,600	40,600
623530	Farming Supplies	15,631	10,000	10,000	9,469	10,000	15,000	15,000
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	613,287	483,200	483,200	464,780	369,900	437,100	437,100
623700	Wearing Apparel	15,739	18,000	18,000	17,851	18,000	18,500	18,500
623720	Books, Maps, and Charts	838	2,900	2,900	1,091	2,900	1,500	1,500
623810	Computer Supplies	94,796	1,300	1,300	—	—	300	300
623820	Fuel	15,890	19,000	19,000	19,000	8,100	21,100	21,100
623990	Materials and Supplies, N.O.C.	138,154	94,300	94,300	85,267	90,500	64,900	64,900
300	TOTAL MATERIALS AND SUPPLIES	924,910	676,300	676,300	636,005	546,100	599,000	599,000

101 16000	Fund: Corporate Department: Monitoring & Research	LINE ITEM ANALYSIS						
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
634790	Marine Equipment	123,677	—	—	—	—	125,000	100,000
634820	Computer Software	93,356	109,500	109,500	100,644	100,600	—	—
634970	Testing and Laboratory Equipment	644,903	797,900	797,900	785,067	697,500	227,000	238,800
400	TOTAL MACHINERY AND EQUIPMENT	861,936	907,400	907,400	885,711	798,100	352,000	338,800
TOTAL MONITORING & RESEARCH		\$ 31,289,142	\$ 35,257,500	\$ 35,257,500	\$ 24,532,309	\$ 32,039,300	\$ 34,505,400	\$ 34,505,400

NOTES: 1. Amounts may not add up due to rounding.
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 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

101 20000	Fund: Corporate Department: Procurement & Materials Management	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 5,300,834	\$ 6,095,800	\$ 6,095,800	\$ 3,713,062	\$ 5,131,000	\$ 6,088,000	\$ 6,088,000
601060	Compensation Plan Adjustments	31,955	207,400	207,400	73,892	158,100	152,700	152,700
601070	Social Security and Medicare Contributions	74,252	94,600	94,600	55,680	80,500	91,800	91,800
601100	Tuition and Training Payments	6,560	4,000	4,000	3,928	4,000	8,100	8,100
100	TOTAL PERSONAL SERVICES	5,413,601	6,401,800	6,401,800	3,846,562	5,373,600	6,340,600	6,340,600
612010	Travel	—	1,600	1,600	—	1,400	1,200	1,200
612030	Meals and Lodging	—	1,600	1,600	—	1,400	1,000	1,000
612050	Compensation for Personally-Owned Automobiles	61	1,600	1,600	35	400	800	800
612080	Motor Vehicle Operating Services	75	100	100	—	100	200	200
612360	Advertising	94,666	131,900	131,900	122,701	95,500	129,100	129,100
612430	Payments for Professional Services	12,600	—	—	—	—	150,000	150,000
612490	Contractual Services, N.O.C.	—	700	700	—	600	—	—
612680	Repairs to Buildings	13,672	20,100	20,100	11,850	17,100	17,600	17,600
612800	Repairs to Office Furniture and Equipment	347	2,000	2,000	2,000	600	1,600	1,600
612820	Computer Software Maintenance	60,914	136,800	136,800	55,413	73,800	180,800	180,800
612840	Communications Equipment Maintenance (Includes Software)	—	400	400	—	—	400	400
612860	Repairs to Vehicle Equipment	4,948	12,000	12,000	11,912	15,000	15,000	15,000
200	TOTAL CONTRACTUAL SERVICES	187,282	308,800	308,800	203,911	205,900	497,700	497,700
623030	Metals	245,285	235,000	185,000	144,348	220,000	231,000	231,000
623070	Electrical Parts and Supplies	428,283	540,600	525,600	446,410	490,000	550,600	550,600
623090	Plumbing Accessories and Supplies	658,903	650,200	635,200	592,093	650,000	650,000	650,000
623110	Hardware	101,612	91,000	101,000	97,735	100,100	102,100	102,100
623130	Buildings, Grounds, Paving Materials, and Supplies	226,918	230,100	230,100	209,495	230,000	234,000	234,000
623170	Fiber, Paper, and Insulation Materials	64,707	60,000	70,000	60,984	60,000	73,800	73,800
623190	Paints, Solvents, and Related Materials	36,811	42,000	42,000	31,168	35,000	37,200	37,200
623250	Vehicle Parts and Supplies	28,495	30,300	30,300	23,024	30,000	31,200	31,200
623270	Mechanical Repair Parts	231,792	249,300	249,300	236,539	261,600	275,000	275,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	5,547	26,000	26,000	15,273	22,200	9,400	9,400

101 20000	Fund: Corporate Department: Procurement & Materials Management	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	757,924	744,400	744,400	620,548	741,300	828,200	828,200
623660	Cleaning Supplies	326,829	305,000	350,000	347,426	330,000	334,500	334,500
623680	Tools and Supplies	111,149	133,000	148,000	138,767	158,000	111,200	111,200
623700	Wearing Apparel	211,309	240,000	204,000	174,696	235,000	211,200	211,200
623780	Safety and Medical Supplies	65,295	70,800	84,800	84,660	80,800	84,800	84,800
623810	Computer Supplies	21,423	25,500	19,500	13,534	15,500	16,000	16,000
623820	Fuel	265,928	362,200	362,200	238,903	325,000	350,000	350,000
623840	Gases	104,596	136,000	172,000	144,755	175,000	120,400	120,400
623850	Communications Supplies	13,561	15,200	15,200	13,854	20,200	21,000	21,000
623860	Lubricants	353,387	348,200	348,200	320,427	363,200	388,200	388,200
623990	Materials and Supplies, N.O.C.	5,551	37,000	29,000	28,866	32,000	32,000	32,000
300	TOTAL MATERIALS AND SUPPLIES	4,265,304	4,571,800	4,571,800	3,983,505	4,574,900	4,691,800	4,691,800
634760	Material Handling and Farming Equipment	—	99,000	99,000	98,600	98,700	—	—
400	TOTAL MACHINERY AND EQUIPMENT	—	99,000	99,000	98,600	98,700	—	—
TOTAL PROCUREMENT & MATERIALS MANAGEMENT		\$ 9,866,187	\$ 11,381,400	\$ 11,381,400	\$ 8,132,578	\$ 10,253,100	\$ 11,530,100	\$ 11,530,100

NOTES: 1. Amounts may not add up due to rounding.
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101 25000	Fund: Corporate Department: Human Resources	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 6,806,291	\$ 7,749,100	\$ 7,749,100	\$ 5,094,108	\$ 7,045,800	\$ 7,981,100	\$ 7,981,100
601060	Compensation Plan Adjustments	148,835	328,500	328,500	98,452	131,200	312,600	312,600
601070	Social Security and Medicare Contributions	118,900	154,600	154,600	96,810	108,600	158,200	158,200
601090	Employee Claims	73,508	100,000	100,000	9,814	65,000	100,000	100,000
601100	Tuition and Training Payments	420,555	697,900	697,900	401,951	652,900	832,400	832,400
601250	Health and Life Insurance Premiums	43,477,851	52,404,100	52,404,100	31,607,280	41,768,900	51,581,700	51,581,700
601300	Personal Services, N.O.C. (Not Otherwise Classified)	258,291	460,000	460,000	246,735	381,000	460,000	460,000
100	TOTAL PERSONAL SERVICES	51,304,231	61,894,200	61,894,200	37,555,150	50,153,400	61,426,000	61,426,000
612010	Travel	2,249	6,900	6,900	1,682	6,400	6,700	6,700
612030	Meals and Lodging	10,255	17,000	17,000	3,618	15,200	15,700	15,700
612050	Compensation for Personally-Owned Automobiles	158	1,300	1,300	—	500	1,400	1,400
612080	Motor Vehicle Operating Services	40	100	100	54	100	100	100
612250	Court Reporting Services	8,060	16,000	16,000	16,000	14,500	16,000	16,000
612260	Medical Services	483,970	570,700	570,700	526,800	518,300	606,900	606,900
612280	Subscriptions and Membership Dues	—	—	—	—	—	200	200
612290	Insurance Premiums	4,803,791	5,154,700	5,154,700	366,516	5,704,600	6,659,700	6,659,700
612330	Rental Charges	6,019	19,500	19,500	2,940	10,800	16,500	16,500
612360	Advertising	4,979	10,000	10,000	4,022	10,000	10,000	10,000
612430	Payments for Professional Services	805,880	1,240,000	1,240,000	905,010	1,240,000	1,162,800	1,162,800
612490	Contractual Services, N.O.C.	21,836	73,200	73,200	48,384	47,700	61,700	61,700
612780	Safety Repairs and Services	124,478	164,100	164,100	145,451	127,000	164,100	164,100
200	TOTAL CONTRACTUAL SERVICES	6,271,715	7,273,500	7,273,500	2,020,477	7,695,100	8,721,800	8,721,800
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	25,967	26,100	27,100	21,627	22,300	62,100	62,100
623720	Books, Maps, and Charts	—	1,000	1,000	—	500	1,000	1,000
623780	Safety and Medical Supplies	258,069	264,400	263,400	187,682	245,500	280,900	280,900
623990	Materials and Supplies, N.O.C.	4,359	12,000	12,000	3,061	12,000	12,000	12,000
300	TOTAL MATERIALS AND SUPPLIES	288,395	303,500	303,500	212,370	280,300	356,000	356,000

101 25000	Fund: Corporate Department: Human Resources	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
634780	Safety and Medical Equipment	28,483	—	—	—	—	—	—
634860	Vehicle Equipment	21,923	—	—	—	—	—	—
400	TOTAL MACHINERY AND EQUIPMENT	50,406	—	—	—	—	—	—
TOTAL HUMAN RESOURCES		\$ 57,914,747	\$ 69,471,200	\$ 69,471,200	\$ 39,787,997	\$ 58,128,800	\$ 70,503,800	\$ 70,503,800

NOTES: 1. Amounts may not add up due to rounding.
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101 27000	Fund: Corporate Department: Information Technology	LINE ITEM ANALYSIS						
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 7,548,694	\$ 9,066,500	\$ 9,066,500	\$ 5,910,727	\$ 7,868,300	\$ 9,627,700	\$ 9,561,700
601060	Compensation Plan Adjustments	107,554	279,400	279,400	41,413	46,000	247,900	244,900
601070	Social Security and Medicare Contributions	104,986	135,000	135,000	85,971	109,600	143,700	143,700
601100	Tuition and Training Payments	16,486	31,300	31,300	17,313	20,800	36,800	36,800
100	TOTAL PERSONAL SERVICES	7,777,720	9,512,200	9,512,200	6,055,424	8,044,700	10,056,100	9,987,100
612010	Travel	1,145	2,000	2,000	323	1,900	3,000	3,000
612030	Meals and Lodging	1,684	2,500	2,500	825	2,400	3,000	3,000
612040	Postage, Freight, and Delivery Charges	899	1,500	1,500	1,500	900	1,500	1,500
612050	Compensation for Personally-Owned Automobiles	794	700	700	345	600	700	700
612210	Communication Services	2,493,639	3,530,800	4,943,800	4,934,104	4,622,900	7,014,000	7,014,000
612330	Rental Charges	173,275	186,900	186,900	182,807	182,900	165,500	165,500
612430	Payments for Professional Services	1,041,081	1,110,500	1,110,500	978,703	703,000	1,210,000	1,279,000
612490	Contractual Services, N.O.C.	—	10,000	10,000	9,375	8,600	10,000	10,000
612810	Computer Equipment Maintenance	118,623	278,100	278,100	255,455	94,500	503,500	503,500
612820	Computer Software Maintenance	5,074,551	5,966,000	5,843,000	5,275,439	5,300,000	6,171,100	6,171,100
612840	Communications Equipment Maintenance (Includes Software)	798,134	890,500	890,500	789,487	817,000	1,000,700	1,000,700
200	TOTAL CONTRACTUAL SERVICES	9,703,825	11,979,500	13,269,500	12,428,363	11,734,700	16,083,000	16,152,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	424	4,500	4,500	1,500	4,400	10,300	10,300
623800	Computer Software	177,592	113,800	113,800	94,481	100,000	125,800	125,800
623810	Computer Supplies	815,561	807,600	507,600	433,806	500,000	971,400	971,400
623850	Communications Supplies	234,324	261,500	261,500	161,738	165,000	—	—
300	TOTAL MATERIALS AND SUPPLIES	1,227,901	1,187,400	887,400	691,525	769,400	1,107,500	1,107,500
634810	Computer Equipment	995,748	345,000	162,300	97,369	140,000	245,000	245,000
634820	Computer Software	35,045	—	—	—	—	—	—
634840	Communications Equipment (Includes Software)	114,940	90,000	132,700	132,623	132,700	—	—
400	TOTAL MACHINERY AND EQUIPMENT	1,145,733	435,000	295,000	229,992	272,700	245,000	245,000
TOTAL INFORMATION TECHNOLOGY		\$ 19,855,179	\$ 23,114,100	\$ 23,964,100	\$ 19,405,304	\$ 20,821,500	\$ 27,491,600	\$ 27,491,600

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Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
270	Executive Division					
271	Executive Section					
EX17	Director of Information Technology	1	1		1	
EX06	Secretary to Officer	1	1		1	
TOTAL 271	Executive Section	2	2	397,781	2	397,781
275	Project Management Office Section					
HP19	Project Management Office Manager	1	1		1	
HP18	Senior Project Manager	1	1		1	
HP16	Applications Administrator #2 (Project Manager)	1	1		1	
HP16	Project Manager	1	2		2	
HP14	Business Analyst	1	2		2	
TOTAL 275	Project Management Office Section	5	7	893,988	7	889,646
277	IT Security Unit					
HP19	Information Technology Manager	—	—		1	
HP18	Senior IT Security Administrator	—	—		1	
HP18	Senior IT Security Administrator #2 (IT Security Administrator) (New Grade HP16)	—	—		1	
HP16	IT Security Administrator	—	—		1	
HP14	IT Security Analyst	—	—		1	
TOTAL 277	IT Security Unit	—	—	—	5	711,371
TOTAL 270	Executive Division	7	9	1,291,769	14	1,998,799
280	Enterprise Infrastructure Division - MOB					
281	Enterprise Infrastructure Administration Section - MOB					
HP20	Assistant Director of Information Technology	1	2		1	
HP19	Information Technology Manager	2	3		2	
HP13	Senior Administrative Specialist	—	—		1	
HP11	Administrative Specialist	1	1		1	
HP11	Administrative Specialist #1	—	—		—	
TOTAL 281	Enterprise Infrastructure Administration Section - MOB	4	6	950,800	5	705,490

Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2023	2024		2025	
				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)	3	2		2	
HP17	Senior Systems Programmer #2 (Systems Administrator) (New Grade HP16)	1	1		1	
HP16	Systems Administrator	1	2		2	
HP14	IT Security Analyst	—	1		—	
TOTAL 282	Network Management Unit - MOB	6	7	1,017,996	6	923,895
283	Network Infrastructure Unit - MOB					
HP18	Senior Network Engineer	1	1		1	
HP16	Network Engineer	3	3		3	
HP14	Network Analyst	2	2		2	
NR1541	Telecommunications Specialist #1	1	—		—	
TOTAL 283	Network Infrastructure Unit - MOB	7	6	814,512	6	832,144
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		1	
HP11	IT Support Analyst I	2	3		3	
TOTAL 285	IT Service Desk Unit - MOB	4	5	440,125	5	440,124
286	Desktop Engineering Unit - MOB					
HP18	Senior Desktop Engineer	1	1		1	
HP17	Computer Systems Administrator #2 (Desktop Engineer) (New Grade HP16)	2	2		2	
HP16	Desktop Engineer	1	1		1	
HP15	Computer Systems Coordinator #2 (Desktop Analyst) (New Grade HP14)	1	—		—	
TOTAL 286	Desktop Engineering Unit - MOB	5	4	644,910	4	651,159
287	Audio Visual Services Unit - MOB					
HP16	A/V Administrator	2	2		2	

Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP14	A/V Analyst	1	1		1	
TOTAL 287	Audio Visual Services Unit - MOB	3	3	381,429	3	387,679
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	867,502	8	862,151
289	IT Security & Governance Unit - MOB					
HP18	Senior IT Security Administrator	2	1		—	
HP18	Senior IT Security Administrator #1	—	1		—	
HP16	IT Security Administrator	—	1		—	
TOTAL 289	IT Security & Governance Unit - MOB	2	3	464,266	—	—
TOTAL 280	Enterprise Infrastructure Division - MOB	39	42	5,581,540	37	4,802,642
290	Enterprise Applications Division - MOB					
291	Enterprise Applications Administration Section - MOB					
HP20	Assistant Director of Information Technology	—	—		1	
HP19	Information Technology Manager	1	1		1	
HP11	Administrative Specialist	1	1		—	
TOTAL 291	Enterprise Applications Administration Section - MOB	2	2	245,092	2	352,535
292	Business Applications Unit - MOB					
HP18	Senior Applications Administrator	1	1		—	
HP17	Webmaster #1	1	1		—	
HP16	Applications Administrator	2	2		—	
HP14	Applications Analyst	1	2		—	
TOTAL 292	Business Applications Unit - MOB	5	6	811,824	—	—
293	ERP Support Unit - MOB					
HP18	Senior Applications Administrator	—	—		1	
HP17	Senior Systems Programmer #1	2	2		2	
HP17	Webmaster #1	—	—		1	

Fund: Corporate Dept: Information Technology		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP16	Applications Administrator	1	1		1	
HP14	Applications Analyst	—	—		2	
TOTAL 293	ERP Support Unit - MOB	3	3	468,980	7	946,351
294	Enterprise GIS Support Unit - MOB					
HP18	Senior Applications Administrator	1	1		1	
HP16	Applications Administrator	1	1		1	
HP16	Applications Administrator #2 (GIS Analyst) (New Grade HP14)	1	—		—	
HP14	Applications Analyst	—	1		—	
HP14	GIS Analyst	1	—		—	
TOTAL 294	Enterprise GIS Support Unit - MOB	4	3	408,647	2	320,795
295	Applications Development Unit - MOB					
HP18	Senior Applications Developer	1	1		1	
HP16	Applications Administrator #2 (GIS Analyst) (New Grade HP14)	—	1		1	
HP16	Applications Developer	1	1		1	
HP14	Applications Analyst	1	2		2	
TOTAL 295	Applications Development Unit - MOB	3	5	660,837	5	655,707
296	Enterprise Database Support Unit - MOB					
HP18	Senior Database Administrator	1	1		1	
HP16	Applications Administrator	—	—		2	
HP16	Database Administrator	2	2		2	
HP14	Applications Analyst	—	—		1	
TOTAL 296	Enterprise Database Support Unit - MOB	3	3	398,075	6	781,181
TOTAL 290	Enterprise Applications Division - MOB	20	22	2,993,455	22	3,056,569
TOTAL	Information Technology	66	73	9,866,763	73	9,858,010

NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.

101 30000	Fund: Corporate Department: Law	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 5,596,867	\$ 6,282,700	\$ 6,282,700	\$ 4,422,655	\$ 6,090,300	\$ 6,304,200	\$ 6,304,200
601060	Compensation Plan Adjustments	53,288	103,600	103,600	197	1,100	103,400	103,400
601070	Social Security and Medicare Contributions	79,056	93,100	93,100	65,209	84,200	94,800	94,800
601100	Tuition and Training Payments	14,353	17,500	17,500	6,304	17,500	17,200	17,200
100	TOTAL PERSONAL SERVICES	5,743,563	6,496,900	6,496,900	4,494,365	6,193,100	6,519,600	6,519,600
612010	Travel	2,288	5,900	5,900	—	4,700	5,700	5,700
612030	Meals and Lodging	9,306	13,800	13,800	7,129	14,300	12,800	12,800
612040	Postage, Freight, and Delivery Charges	601	900	900	900	900	1,300	1,300
612050	Compensation for Personally-Owned Automobiles	3,308	5,100	5,100	3,090	4,700	5,100	5,100
612090	Reprographic Services	626	7,000	7,000	768	5,500	7,000	7,000
612250	Court Reporting Services	9,267	30,000	30,000	30,000	30,000	37,000	37,000
612410	Governmental Service Charges	500	500	500	—	500	500	500
612430	Payments for Professional Services	480,496	1,157,500	1,157,500	933,149	688,800	1,151,400	1,151,400
612490	Contractual Services, N.O.C.	65,442	102,600	102,600	70,589	86,300	92,400	92,400
612520	Waste Material Disposal Charges	53,936	78,000	78,000	73,000	78,000	78,000	78,000
200	TOTAL CONTRACTUAL SERVICES	625,770	1,401,300	1,401,300	1,118,625	913,700	1,391,200	1,391,200
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	2,862	6,500	6,500	2,923	6,500	6,600	6,600
623720	Books, Maps, and Charts	8,955	13,000	13,000	11,582	13,000	13,000	13,000
623990	Materials and Supplies, N.O.C.	—	200	200	14	200	200	200
300	TOTAL MATERIALS AND SUPPLIES	11,818	19,700	19,700	14,519	19,700	19,800	19,800
667130	Taxes on Real Estate	699,682	860,000	860,000	710,653	710,700	782,000	782,000
700	TOTAL FIXED AND OTHER CHARGES	699,682	860,000	860,000	710,653	710,700	782,000	782,000
TOTAL LAW		\$ 7,080,833	\$ 8,777,900	\$ 8,777,900	\$ 6,338,162	\$ 7,837,200	\$ 8,712,600	\$ 8,712,600

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

101 40000	Fund: Corporate Department: Finance	LINE ITEM ANALYSIS						
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 3,389,827	\$ 3,586,600	\$ 3,586,600	\$ 2,482,560	\$ 3,423,900	\$ 3,622,400	\$ 3,622,400
601060	Compensation Plan Adjustments	11,868	63,800	63,800	4,842	12,800	36,900	36,900
601070	Social Security and Medicare Contributions	47,483	53,200	53,200	36,660	47,600	54,600	54,600
601100	Tuition and Training Payments	37,004	30,000	30,000	17,319	30,000	30,000	30,000
100	TOTAL PERSONAL SERVICES	3,486,182	3,733,600	3,733,600	2,541,381	3,514,300	3,743,900	3,743,900
612010	Travel	3,366	10,000	10,000	3,286	6,000	6,500	6,500
612030	Meals and Lodging	6,604	12,000	12,000	8,722	12,300	15,500	15,500
612040	Postage, Freight, and Delivery Charges	64	500	500	81	100	500	500
612050	Compensation for Personally-Owned Automobiles	176	500	500	100	200	400	400
612090	Reprographic Services	1,400	2,500	2,500	2,460	2,500	2,500	2,500
612250	Court Reporting Services	27,621	53,000	53,000	53,000	30,000	53,000	53,000
612340	Discount Lost	3,951	3,000	3,000	2,247	3,000	3,000	3,000
612430	Payments for Professional Services	306,778	492,800	492,800	461,574	416,500	558,800	558,800
612490	Contractual Services, N.O.C.	760	2,500	2,500	760	1,500	2,500	2,500
612800	Repairs to Office Furniture and Equipment	—	6,500	6,500	5,513	6,000	500	500
200	TOTAL CONTRACTUAL SERVICES	350,721	583,300	583,300	537,743	478,100	643,200	643,200
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	9,524	12,000	12,000	8,115	8,000	12,000	12,000
623720	Books, Maps, and Charts	—	500	500	199	500	500	500
623990	Materials and Supplies, N.O.C.	—	500	500	—	500	500	500
300	TOTAL MATERIALS AND SUPPLIES	9,524	13,000	13,000	8,314	9,000	13,000	13,000
TOTAL FINANCE		\$ 3,846,427	\$ 4,329,900	\$ 4,329,900	\$ 3,087,438	\$ 4,001,400	\$ 4,400,100	\$ 4,400,100

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

Account Number	Fund: Corporate Department: Maintenance & Operations Division: All Divisions	LINE ITEM ANALYSIS						
		2023	2024				2025	
		Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 97,509,123	\$ 102,893,800	\$ 102,848,000	\$ 74,630,026	\$ 98,206,300	\$ 104,838,000	\$ 104,937,900
601060	Compensation Plan Adjustments	4,915,527	5,183,600	5,183,600	3,297,784	4,412,900	6,908,700	6,933,700
601070	Social Security and Medicare Contributions	1,433,357	1,572,700	1,572,700	1,152,235	1,495,000	1,606,900	1,606,900
601080	Salaries of Nonbudgeted Employees	115,628	5,000	50,800	28,606	28,700	5,000	5,000
601100	Tuition and Training Payments	103,785	317,700	317,700	124,856	184,400	252,700	252,700
100	TOTAL PERSONAL SERVICES	104,077,420	109,972,800	109,972,800	79,233,507	104,327,300	113,611,300	113,736,200
612010	Travel	8,069	24,900	24,900	6,153	17,400	24,200	24,200
612030	Meals and Lodging	49,871	83,100	83,100	47,047	69,200	83,800	83,800
612050	Compensation for Personally-Owned Automobiles	100,788	108,000	108,000	71,051	85,200	105,500	105,500
612080	Motor Vehicle Operating Services	308	1,800	1,800	453	1,000	1,600	1,600
612150	Electrical Energy	49,362,730	55,209,100	54,950,500	42,278,619	56,434,900	54,509,000	54,509,000
612160	Natural Gas	2,167,265	3,869,900	3,169,900	966,009	2,727,900	2,980,800	2,980,800
612170	Water and Water Services	1,672,404	2,208,100	1,908,100	871,507	1,803,100	1,960,700	1,960,700
612240	Testing and Inspection Services	60,288	421,600	421,600	370,583	206,700	354,900	364,800
612330	Rental Charges	150,927	159,400	438,000	431,552	370,000	183,300	183,300
612410	Governmental Service Charges	4,649,306	5,042,700	5,042,700	4,095,181	5,053,400	5,042,500	5,042,500
612420	Maintenance of Grounds and Pavements	1,723,697	2,104,600	1,704,600	1,615,366	1,314,800	2,137,300	2,074,300
612430	Payments for Professional Services	67,486	334,900	134,900	134,294	94,900	228,500	228,500
612490	Contractual Services, N.O.C.	672,877	1,228,100	898,100	868,523	664,300	931,100	931,100
612520	Waste Material Disposal Charges	15,804,341	15,991,200	19,589,800	19,318,460	18,888,900	25,822,300	25,822,300
612530	Farming Services	19,405	75,000	75,000	75,000	75,000	120,000	120,000
612590	Sludge Disposal	3,554,243	5,800,000	5,200,000	5,200,000	3,200,000	5,900,000	5,900,000
612600	Repairs to Collection Facilities	4,451,668	7,279,100	6,610,500	6,021,877	4,733,700	7,057,900	7,057,900
612620	Repairs to Waterway Facilities	161,744	482,100	482,100	447,030	270,400	612,700	612,700
612650	Repairs to Process Facilities	12,185,354	14,936,100	14,846,100	14,689,477	11,732,700	13,011,300	13,161,300
612670	Repairs to Railroads	93,150	536,000	496,000	467,266	450,400	396,000	396,000
612680	Repairs to Buildings	1,464,596	2,503,000	2,258,000	2,155,298	1,732,100	2,721,700	2,659,800
612760	Repairs to Material Handling and Farming Equipment	436,101	351,000	356,000	353,587	320,700	356,000	356,000
612780	Safety Repairs and Services	354,546	389,600	389,600	362,258	341,900	496,900	496,900
612820	Computer Software Maintenance	9,975	60,500	10,500	10,473	10,500	10,600	10,600
612860	Repairs to Vehicle Equipment	156,959	134,600	134,600	129,642	110,800	150,800	150,800

Account Number	Account Name	LINE ITEM ANALYSIS						
		2023		2024			2025	
		Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
612990	Repairs, N.O.C.	7,138	30,200	30,200	17,847	9,000	30,200	30,200
200	TOTAL CONTRACTUAL SERVICES	99,385,236	119,364,600	119,364,600	101,004,553	110,718,900	125,229,600	125,264,600
623030	Metals	28,245	47,600	47,600	44,865	29,100	47,600	47,600
623070	Electrical Parts and Supplies	3,785,737	5,371,400	6,121,400	5,486,940	5,469,200	5,788,200	5,738,200
623090	Plumbing Accessories and Supplies	966,496	1,285,000	1,570,000	1,270,807	1,445,300	1,475,400	1,475,400
623110	Hardware	1,292	12,000	12,000	7,050	10,700	9,000	9,000
623130	Buildings, Grounds, Paving Materials, and Supplies	174,417	281,400	281,400	249,392	197,200	285,300	285,300
623170	Fiber, Paper, and Insulation Materials	4,237	5,500	5,500	5,500	3,000	7,000	7,000
623190	Paints, Solvents, and Related Materials	15,261	13,300	13,300	10,101	9,700	12,300	12,300
623250	Vehicle Parts and Supplies	169,274	227,900	227,900	211,625	183,000	255,400	255,400
623270	Mechanical Repair Parts	4,417,172	6,272,600	6,772,600	6,257,285	5,933,700	6,354,100	6,235,700
623300	Manhole Materials	68,827	140,000	140,000	140,000	135,000	50,000	50,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	58,912	110,500	110,500	86,770	102,900	117,500	132,500
623530	Farming Supplies	3,880	4,000	4,000	3,960	4,000	4,000	4,000
623560	Processing Chemicals	15,518,328	31,011,000	28,228,000	27,155,689	25,606,400	33,895,300	33,895,300
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	42,736	78,500	78,500	76,654	76,600	76,500	76,500
623660	Cleaning Supplies	4,823	6,700	6,700	5,684	4,800	6,700	6,700
623680	Tools and Supplies	306,569	343,300	391,300	320,785	360,800	345,600	354,100
623700	Wearing Apparel	2,732	4,500	4,500	1,637	3,500	4,500	4,500
623780	Safety and Medical Supplies	37,041	49,700	60,700	49,161	44,300	51,300	51,300
623800	Computer Software	12,922	49,500	49,500	6,032	14,000	40,500	40,500
623810	Computer Supplies	34,426	47,900	47,900	45,353	40,100	41,900	41,900
623820	Fuel	348,874	519,800	519,800	508,040	459,100	491,800	491,800
623840	Gases	—	3,600	3,600	3,600	2,500	6,600	6,600
623850	Communications Supplies	24,580	20,000	20,000	19,990	20,000	20,000	20,000
623860	Lubricants	33,182	42,200	42,200	28,167	41,400	42,200	42,200
623990	Materials and Supplies, N.O.C.	90,163	148,000	147,000	110,574	115,100	157,500	157,500
300	TOTAL MATERIALS AND SUPPLIES	26,150,126	46,095,900	44,905,900	42,105,661	40,311,400	49,586,200	49,441,300
634600	Equipment for Collection Facilities	30,055	45,000	45,000	44,858	39,800	45,000	45,000
634650	Equipment for Process Facilities	1,106,061	2,892,100	2,886,100	2,781,187	1,455,100	3,079,500	2,589,500
634760	Material Handling and Farming Equipment	1,652,460	2,208,000	2,222,600	2,221,035	1,646,500	1,238,400	1,638,400

101 60000 Fund: Corporate Department: Maintenance & Operations Division: All Divisions		LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
634860	Vehicle Equipment	98,401	1,176,300	1,227,900	1,211,461	1,205,800	320,000	320,000
634990	Machinery and Equipment, N.O.C.	374,927	426,000	705,800	695,701	688,500	181,900	256,900
400	TOTAL MACHINERY AND EQUIPMENT	3,261,904	6,747,400	7,087,400	6,954,242	5,035,700	4,864,800	4,849,800
TOTAL MAINTENANCE & OPERATIONS		\$232,874,686	\$ 282,180,700	\$ 281,330,700	\$ 229,297,963	\$260,393,300	\$ 293,291,900	\$ 293,291,900

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. For the M&O Department, Expenditure (Committed Budget plus Disbursement) may exceed Adjusted Appropriation for a specific division as funding is controlled at the M&O Overall department-level.

Account Number	Account Name	LINE ITEM ANALYSIS							
		Fund: Corporate		2023		2024		2025	
		Department: Maintenance & Operations		Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director
	Division: General								
601010	Salaries of Regular Employees	\$ 11,178,270	\$ 12,237,500	\$ 12,237,500	\$ 8,636,252	\$ 11,335,600	\$ 12,456,100	\$ 12,431,100	
601060	Compensation Plan Adjustments	320,347	427,200	427,200	177,588	186,300	562,900	587,900	
601070	Social Security and Medicare Contributions	161,296	186,200	186,200	130,132	169,000	191,900	191,900	
601080	Salaries of Nonbudgeted Employees	5,226	—	—	—	—	—	—	
601100	Tuition and Training Payments	23,825	32,200	32,200	13,564	28,400	39,500	39,500	
100	TOTAL PERSONAL SERVICES	11,688,964	12,883,100	12,883,100	8,957,536	11,719,300	13,250,400	13,250,400	
612010	Travel	405	500	600	590	600	4,500	4,500	
612030	Meals and Lodging	1,857	4,300	6,400	6,115	6,200	8,300	8,300	
612050	Compensation for Personally-Owned Automobiles	4,880	8,000	8,000	2,903	5,000	5,500	5,500	
612080	Motor Vehicle Operating Services	40	500	500	260	300	300	300	
612150	Electrical Energy	102,384	28,000	54,000	46,540	62,000	58,000	58,000	
612160	Natural Gas	4,627	6,900	6,900	2,245	5,400	6,900	6,900	
612170	Water and Water Services	19,225	32,100	32,100	9,950	19,300	32,200	32,200	
612240	Testing and Inspection Services	—	4,100	4,100	4,100	—	7,000	7,000	
612410	Governmental Service Charges	15,700	16,000	13,500	11,106	15,800	15,800	15,800	
612420	Maintenance of Grounds and Pavements	120,650	151,900	151,900	151,900	142,900	172,000	172,000	
612430	Payments for Professional Services	8,988	209,900	9,900	9,900	9,900	84,900	84,900	
612490	Contractual Services, N.O.C.	61,919	426,600	96,700	96,618	96,000	96,600	96,600	
612520	Waste Material Disposal Charges	2,736	8,000	8,000	5,094	6,000	8,000	8,000	
612600	Repairs to Collection Facilities	1,927,613	1,639,000	1,560,400	1,363,271	1,207,100	1,473,300	1,473,300	
612620	Repairs to Waterway Facilities	161,744	482,100	482,100	447,030	270,400	612,700	612,700	
612680	Repairs to Buildings	13,620	24,500	24,500	23,990	22,500	30,500	30,500	
612780	Safety Repairs and Services	6,682	9,900	9,900	9,758	7,000	9,900	9,900	
612820	Computer Software Maintenance	—	50,000	—	—	—	—	—	
612860	Repairs to Vehicle Equipment	21,073	34,000	34,000	34,000	26,000	32,100	32,100	
612990	Repairs, N.O.C.	1,170	4,200	4,200	2,627	2,000	4,200	4,200	
200	TOTAL CONTRACTUAL SERVICES	2,475,313	3,140,500	2,507,700	2,227,997	1,904,400	2,662,700	2,662,700	
623070	Electrical Parts and Supplies	11,261	96,500	96,500	47,817	46,500	101,500	101,500	
623090	Plumbing Accessories and Supplies	2,473	12,000	12,000	7,801	11,000	4,000	4,000	
623110	Hardware	268	1,000	1,000	1,000	1,000	1,000	1,000	
623130	Buildings, Grounds, Paving Materials, and Supplies	—	15,400	15,400	8,873	9,900	14,900	14,900	

101 66000		LINE ITEM ANALYSIS						
Fund: Corporate Department: Maintenance & Operations Division: General		2023		2024			2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623190	Paints, Solvents, and Related Materials	7,400	—	—	—	—	—	—
623250	Vehicle Parts and Supplies	2,202	2,500	2,500	360	1,900	2,500	2,500
623270	Mechanical Repair Parts	33,426	171,000	171,000	125,193	115,900	121,000	121,000
623300	Manhole Materials	68,827	140,000	140,000	140,000	135,000	50,000	50,000
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	9,829	13,500	12,300	3,958	4,500	48,500	48,500
623560	Processing Chemicals	128,332	202,700	211,700	211,273	170,000	202,700	202,700
623680	Tools and Supplies	9,720	27,000	27,000	20,015	16,800	17,000	17,000
623700	Wearing Apparel	2,732	3,500	3,500	1,637	3,000	3,500	3,500
623780	Safety and Medical Supplies	12,467	15,000	26,200	23,691	13,000	15,000	15,000
623800	Computer Software	—	2,000	2,000	—	—	2,000	2,000
623810	Computer Supplies	—	7,900	2,100	1,893	2,400	7,900	7,900
623990	Materials and Supplies, N.O.C.	—	—	—	—	—	2,500	2,500
300	TOTAL MATERIALS AND SUPPLIES	288,937	710,000	723,200	593,511	530,900	594,000	594,000
TOTAL GENERAL DIVISION		\$ 14,453,214	\$ 16,733,600	\$ 16,114,000	\$ 11,779,044	\$ 14,154,600	\$ 16,507,100	\$ 16,507,100

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. For the M&O Department, Expenditure (Committed Budget plus Disbursement) may exceed Adjusted Appropriation for a specific division as funding is controlled at the M&O Overall department-level.

Fund: Corporate Dept: Maintenance & Operations Division: General		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
601	Executive Office					
EX14	Director of Maintenance & Operations	1	1		1	
TOTAL 601	Executive Office	1	1	312,785	1	312,785
611	General Division Executive Office					
HP22	Assistant Director of Maintenance & Operations	1	1		1	
HP13	Senior Administrative Specialist	—	1		1	
HP11	Administrative Specialist	1	—		—	
TOTAL 611	General Division Executive Office	2	2	360,476	2	387,239
620	Administrative Section					
621	Administrative Unit					
HP18	Supervising Budget & Management Analyst	1	1		1	
HP16	Senior Budget & Management Analyst	2	2		2	
HP14	Budget & Management Analyst	7	7		7	
HP11	Administrative Specialist	—	—		1	
TOTAL 621	Administrative Unit	10	10	1,209,355	11	1,293,110
TOTAL 620	Administrative Section	10	10	1,209,355	11	1,293,110
630	Waterways Control Section					
631	Administrative Unit					
HP20	Managing Engineer	1	1		1	
TOTAL 631	Administrative Unit	1	1	230,127	1	230,127
633	Channel Control Unit					
NR6271	Systems Dispatcher	5	5		5	
TOTAL 633	Channel Control Unit	5	5	680,992	5	680,992
635	Lockport Powerhouse Unit					
NR7394	Powerhouse Mechanic Leadman	1	1		1	
NR7393	Powerhouse Mechanic	1	1		1	
TOTAL 635	Lockport Powerhouse Unit	2	2	282,298	2	282,298

Fund: Corporate Dept: Maintenance & Operations Division: General		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
670	Collection System Section					
679	Collection System Unit					
HP17	Senior Engineer	1	2		2	
HP15	Associate Civil Engineer	1	1		1	
HP14	Engineering Technician V	6	6		6	
HP12	Engineering Technician IV	1	1		1	
HP11	Engineering Technician III	1	1		1	
NR8331	Laborer Foreman	6	6		6	
NR8650	Maintenance Laborer Class A Shift	14	14		14	
PR6473	Truck Driver	6	6		6	
TOTAL 679	Collection System Unit	36	37	3,762,342	37	3,777,638
TOTAL 670	Collection System Section	36	37	3,762,342	37	3,777,638
TOTAL 630	Waterways Control Section	44	45	4,955,759	45	4,971,055
640	Technical Administration Section					
641	Technical Administration Unit					
HP20	Managing Engineer	1	1		1	
TOTAL 641	Technical Administration Unit	1	1	220,334	1	220,334
642	Contract Administration Unit - MOB					
HP18	Principal Engineer	1	1		1	
HP17	Senior Engineer	—	1		—	
HP17	Senior Engineer #2 (Associate Civil Engineer) (New Grade HP15)	—	—		1	
HP17	Senior Mechanical Engineer	1	1		1	
HP15	Associate Civil Engineer	1	1		1	
HP14	Assistant Civil Engineer	1	1		1	
TOTAL 642	Contract Administration Unit - MOB	4	5	713,117	5	732,456
643	Technical Services Unit					
HP18	Principal Engineer	1	1		1	
HP17	Senior Engineer	1	—		—	

Fund: Corporate Dept: Maintenance & Operations Division: General		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP15	Associate Civil Engineer	1	1		1	
HP14	Assistant Civil Engineer	1	1		1	
TOTAL 643	Technical Services Unit	4	3	379,315	3	379,564
TOTAL 640	Technical Administration Section	9	9	1,312,765	9	1,332,355
681	Asset Management Section					
HP20	Managing Engineer	1	1		1	
HP18	Principal Electrical Engineer	1	2		2	
HP18	Principal Engineer	1	—		—	
HP18	Principal Mechanical Engineer	3	3		3	
HP17	Senior Electrical Engineer	5	5		5	
HP17	Senior Engineer	1	—		—	
HP17	Senior Mechanical Engineer	4	5		5	
HP15	Associate Electrical Engineer	3	5		2	
HP15	Associate Mechanical Engineer	5	5		5	
HP14	Assistant Electrical Engineer	1	2		5	
HP14	Assistant Mechanical Engineer	3	3		3	
HP14	Engineering Technician V	2	2		2	
TOTAL 681	Asset Management Section	30	33	4,596,161	33	4,519,155
TOTAL	Maintenance & Operations General Division	96	100	12,747,302	101	12,815,698

NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.

Account Number	Account Name	LINE ITEM ANALYSIS						
		2023		2024			2025	
		Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
101 67000	Fund: Corporate Department: Maintenance & Operations Division: North Service Area							
601010	Salaries of Regular Employees	\$ 25,323,257	\$ 26,680,500	\$ 26,680,500	\$ 19,421,040	\$ 26,461,600	\$ 27,328,700	\$ 27,390,600
601060	Compensation Plan Adjustments	1,565,785	1,372,200	1,372,200	1,005,878	1,264,200	1,537,300	1,537,300
601070	Social Security and Medicare Contributions	375,091	409,500	409,500	301,759	391,100	416,000	416,000
601100	Tuition and Training Payments	38,554	67,100	67,100	62,247	64,400	67,100	67,100
100	TOTAL PERSONAL SERVICES	27,302,687	28,529,300	28,529,300	20,790,924	28,181,300	29,349,100	29,411,000
612010	Travel	2,203	8,500	8,500	3,067	7,400	6,000	6,000
612030	Meals and Lodging	16,331	29,200	29,200	15,617	25,100	28,900	28,900
612050	Compensation for Personally-Owned Automobiles	24,058	22,000	22,000	20,672	22,000	22,000	22,000
612080	Motor Vehicle Operating Services	135	500	500	87	500	500	500
612150	Electrical Energy	11,328,157	11,608,500	11,608,500	8,044,626	12,150,800	11,670,200	11,670,200
612160	Natural Gas	765,455	1,083,900	1,083,900	388,177	846,500	887,900	887,900
612170	Water and Water Services	77,012	91,700	91,700	49,519	82,300	81,300	81,300
612240	Testing and Inspection Services	16,729	91,400	91,400	90,271	56,300	60,600	60,600
612330	Rental Charges	14,863	1,600	11,500	11,266	1,500	10,600	10,600
612410	Governmental Service Charges	4,435,075	4,836,500	4,836,500	3,912,600	4,847,400	4,836,500	4,836,500
612420	Maintenance of Grounds and Pavements	559,144	425,000	225,000	149,121	128,900	198,900	198,900
612490	Contractual Services, N.O.C.	3,660	4,500	4,400	3,920	4,300	20,000	20,000
612520	Waste Material Disposal Charges	572,414	708,200	708,200	689,479	689,400	885,500	885,500
612530	Farming Services	19,405	75,000	75,000	75,000	75,000	120,000	120,000
612600	Repairs to Collection Facilities	63,410	1,201,900	1,499,500	1,491,107	571,500	1,290,400	1,290,400
612650	Repairs to Process Facilities	2,755,273	3,750,300	3,745,300	3,665,461	3,150,400	4,048,400	4,048,400
612680	Repairs to Buildings	618,620	732,500	727,500	726,688	646,300	666,400	604,500
612760	Repairs to Material Handling and Farming Equipment	59,458	10,500	15,500	13,087	13,700	15,500	15,500
612780	Safety Repairs and Services	61,578	83,000	83,000	80,660	76,700	131,000	131,000
612860	Repairs to Vehicle Equipment	26,760	20,000	20,000	15,042	15,100	20,000	20,000
200	TOTAL CONTRACTUAL SERVICES	21,419,741	24,784,700	24,887,100	19,445,467	23,411,100	25,000,600	24,938,700
623030	Metals	8,369	10,000	10,000	9,505	9,000	10,000	10,000
623070	Electrical Parts and Supplies	1,209,708	1,776,500	1,776,500	1,739,590	1,569,000	1,882,300	1,882,300
623090	Plumbing Accessories and Supplies	268,825	247,800	367,800	281,060	349,300	373,800	373,800
623130	Buildings, Grounds, Paving Materials, and Supplies	69,177	100,000	100,000	93,108	71,200	82,900	82,900
623190	Paints, Solvents, and Related Materials	2,244	2,300	2,300	1,923	2,300	2,300	2,300
623250	Vehicle Parts and Supplies	28,723	26,000	26,000	18,126	21,000	26,000	26,000

101 67000	Fund: Corporate Department: Maintenance & Operations Division: North Service Area	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623270	Mechanical Repair Parts	1,334,568	1,614,400	1,659,400	1,580,852	1,527,400	1,348,600	1,348,600
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	23,050	31,000	36,000	30,338	35,000	33,000	33,000
623560	Processing Chemicals	780,829	1,257,100	1,248,100	1,078,080	817,500	1,090,000	1,090,000
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	29,186	64,000	64,000	63,412	63,200	44,000	44,000
623660	Cleaning Supplies	1,930	2,000	2,000	1,813	2,000	2,000	2,000
623680	Tools and Supplies	119,426	100,000	100,000	95,387	100,000	100,000	100,000
623780	Safety and Medical Supplies	18,860	18,500	18,500	17,292	18,500	18,500	18,500
623800	Computer Software	12,253	6,000	6,000	—	3,000	6,000	6,000
623810	Computer Supplies	24,689	21,000	19,588	17,254	14,000	17,000	17,000
623820	Fuel	15,762	35,800	35,800	34,040	29,100	20,800	20,800
623850	Communications Supplies	24,580	20,000	20,000	19,990	20,000	20,000	20,000
623860	Lubricants	21,798	5,000	1,600	1,434	3,000	5,000	5,000
623990	Materials and Supplies, N.O.C.	14,884	11,500	11,500	10,622	11,500	13,700	13,700
300	TOTAL MATERIALS AND SUPPLIES	4,008,861	5,348,900	5,505,088	5,093,826	4,666,000	5,095,900	5,095,900
634600	Equipment for Collection Facilities	30,055	45,000	45,000	44,858	39,800	45,000	45,000
634650	Equipment for Process Facilities	235,930	420,000	474,000	463,144	401,900	330,000	330,000
634760	Material Handling and Farming Equipment	152,580	480,100	419,900	418,667	94,900	308,400	308,400
634860	Vehicle Equipment	36,558	379,000	452,900	452,807	447,100	150,000	150,000
400	TOTAL MACHINERY AND EQUIPMENT	455,123	1,324,100	1,391,800	1,379,476	983,700	833,400	833,400
TOTAL NORTH SERVICE AREA		\$ 53,186,412	\$ 59,987,000	\$ 60,313,288	\$ 46,709,693	\$ 57,242,100	\$ 60,279,000	\$ 60,279,000

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 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. For the M&O Department, Expenditure (Committed Budget plus Disbursement) may exceed Adjusted Appropriation for a specific division as funding is controlled at the M&O Overall department-level.

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
710	North Service Area Executive Office					
HP22	Assistant Director of Maintenance & Operations	1	1		1	
HP20	Managing Engineer	1	1		1	
HP17	Senior Mechanical Engineer	—	1		1	
HP12	Secretary #1	1	1		1	
TOTAL 710	North Service Area Executive Office	3	4	723,723	4	763,393
720	Plant Engineering & Maintenance Section					
724	Maintenance Unit					
HP19	Master Mechanic II #2 (Master Mechanic I) (New Grade HP18)	1	1		1	
HP17	Assistant Master Mechanic	4	4		4	
HP17	Senior Electrical Engineer	1	—		—	
HP17	Senior Process Control Engineer	1	1		1	
HP15	Associate Civil Engineer #2 (Engineering Technician IV) (New Grade HP12)	1	1		1	
HP15	Associate Electrical Engineer	1	1		1	
HP15	Associate Process Control Engineer	—	1		1	
HP15	Associate Process Control Engineer #1	1	—		—	
HP14	Assistant Civil Engineer	1	1		1	
HP11	Administrative Specialist	1	1		1	
TOTAL 724	Maintenance Unit	12	11	1,503,520	11	1,540,920
760	Area Maintenance Section					
764	Area Maintenance Unit					
PR5933	Architectural Ironworker	2	2		2	
PR5353	Bricklayer	1	1		1	
PR5153	Carpenter	2	2		2	
PR7425	Electrical Instrument & Testing Mechanic Foreman	1	1		1	
PR7424	Electrical Instrument & Testing Mechanic Leadman	1	1		1	
PR7423	Electrical Instrument & Testing Mechanic	12	12		12	
PR7347	Electrical Mechanic Foreman	1	1		1	

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
PR7349	Electrical Mechanic Sub-Foreman	1	1		1	
PR7343	Electrical Mechanic	15	15		15	
PR6453	Hoisting Engineer	1	1		1	
PR7579	Machinist Foreman	1	1		1	
PR7575	Machinist Leadman	1	1		1	
PR7573	Machinist	16	16		16	
PR5553	Painter	2	2		2	
PR7779	Pipefitter Foreman	1	1		1	
PR7775	Pipefitter Leadman	1	1		1	
PR7773	Pipefitter	13	13		13	
PR5753	Plumber	2	2		2	
PR5975	Structural Ironworker Leadman	1	1		1	
PR5973	Structural Ironworker	2	2		2	
PR6479	Truck Driver Foreman	1	1		1	
PR6473	Truck Driver	4	4		4	
TOTAL 764	Area Maintenance Unit	82	82	9,485,154	82	9,829,477
TOTAL 760	Area Maintenance Section	82	82	9,485,154	82	9,829,477
TOTAL 720	Plant Engineering & Maintenance Section	94	93	10,988,674	93	11,370,397
715	Terrence J. O'Brien Water Reclamation Plant Branch					
715	Terrence J. O'Brien Water Reclamation Plant Branch Office					
HP20	Managing Engineer	1	1		1	
TOTAL 715	Terrence J. O'Brien Water Reclamation Plant Branch Office	1	1	230,127	1	230,127
730	Plant Operations Section					
731	Administrative Unit					
HP18	Principal Engineer	1	1		1	
HP17	Senior Engineer	—	—		1	
HP15	Associate Civil Engineer	1	1		1	
TOTAL 731	Administrative Unit	2	2	278,176	3	403,870

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
723	Electrical Engineering Unit					
HP17	Senior Process Control Engineer	1	1		1	
HP15	Associate Process Control Engineer #1	1	—		—	
NR6251	Chief Electrical Operator	1	1		1	
NR6233	Electrical Operator II	5	5		6	
NR6232	Electrical Operator I	2	2		2	
TOTAL 723	Electrical Engineering Unit	10	9	1,066,228	10	1,189,466
732	Treatment Operations Unit					
HP16	Treatment Plant Operator III	1	1		1	
HP14	Treatment Plant Operator II	8	8		8	
HP12	Treatment Plant Operator I	4	4		4	
NR8650	Maintenance Laborer Class A Shift	5	5		5	
TOTAL 732	Treatment Operations Unit	18	18	1,873,373	18	1,886,117
734	Mechanical Operations Unit					
HP17	Chief Operating Engineer I	1	1		1	
HP16	Assistant Chief Operating Engineer	1	1		1	
NR6810	Fireman-Oiler	6	6		6	
NR6832	Operating Engineer II	8	8		8	
NR6831	Operating Engineer I	5	5		5	
TOTAL 734	Mechanical Operations Unit	21	21	2,487,072	21	2,468,326
TOTAL 730	Plant Operations Section	51	50	5,704,849	52	5,947,779
743	Buildings & Grounds Unit					
HP14	Engineering Technician V	1	1		1	
HP09	Administrative Clerk	1	1		—	
HP09	Administrative Clerk #1	—	—		1	
NR8331	Laborer Foreman	1	1		1	
NR8651	Maintenance Laborer Class A	3	3		3	
NR8652	Maintenance Laborer Class B	5	5		6	
TOTAL 743	Buildings & Grounds Unit	11	11	866,921	12	933,542
TOTAL 715	Terrence J. O'Brien Water Reclamation Plant Branch	63	62	6,801,898	65	7,111,448

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
750	Hanover Park Water Reclamation Plant Section					
751	Administrative Unit					
HP20	Managing Engineer	1	1		1	
HP11	Administrative Specialist	1	1		1	
TOTAL 751	Administrative Unit	2	2	317,715	2	321,658
753	Operations Unit					
HP17	Senior Engineer	1	1		1	
HP16	Treatment Plant Operator III	1	1		1	
HP14	Treatment Plant Operator II	7	7		7	
HP12	Treatment Plant Operator I	5	5		5	
NR6810	Fireman-Oiler	1	1		1	
TOTAL 753	Operations Unit	15	15	1,514,169	15	1,533,685
755	General Plant Services Unit					
HP14	Engineering Technician V	1	1		1	
NR8651	Maintenance Laborer Class A	2	2		2	
NR8652	Maintenance Laborer Class B	1	1		1	
TOTAL 755	General Plant Services Unit	4	4	369,531	4	369,531
TOTAL 750	Hanover Park Water Reclamation Plant Section	21	21	2,201,416	21	2,224,875
780	James C. Kirie Water Reclamation Plant Section					
781	Administrative Unit					
HP20	Managing Engineer	1	1		1	
TOTAL 781	Administrative Unit	1	1	230,127	1	230,127
783	Operations Unit					
HP17	Senior Engineer	1	1		1	
HP16	Assistant Chief Operating Engineer	1	1		1	
HP16	Treatment Plant Operator III	1	1		1	
HP14	Treatment Plant Operator II	7	7		7	
HP12	Treatment Plant Operator I	2	3		3	
NR6810	Fireman-Oiler	1	1		1	

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee on Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
NR8650	Maintenance Laborer Class A Shift	3	3		3	
NR6831	Operating Engineer I	6	6		6	
TOTAL 783	Operations Unit	22	23	2,619,290	23	2,636,199
785	General Plant Services Unit					
HP14	Engineering Technician V	1	1		1	
NR8651	Maintenance Laborer Class A	3	3		3	
NR8652	Maintenance Laborer Class B	1	1		1	
TOTAL 785	General Plant Services Unit	5	5	444,022	5	449,713
TOTAL 780	James C. Kirie Water Reclamation Plant Section	28	29	3,293,439	29	3,316,039
790	John E. Egan Water Reclamation Plant Section					
791	Administrative Unit					
HP20	Managing Engineer	1	1		1	
HP18	Principal Engineer	1	1		1	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	—	1		—	
HP11	Administrative Specialist	1	—		1	
TOTAL 791	Administrative Unit	3	3	493,656	3	469,558
793	Operations Unit					
HP16	Assistant Chief Operating Engineer	1	1		1	
HP16	Treatment Plant Operator III	1	1		1	
HP14	Treatment Plant Operator II	7	7		7	
HP12	Treatment Plant Operator I	4	4		4	
NR6810	Fireman-Oiler	1	1		1	
NR6832	Operating Engineer II	1	1		1	
NR6831	Operating Engineer I	6	6		6	
TOTAL 793	Operations Unit	21	21	2,364,746	21	2,338,214
795	General Plant Services Unit					
HP14	Engineering Technician V	1	1		1	
NR8331	Laborer Foreman	1	1		1	

Fund: Corporate Dept: Maintenance & Operations Division: North Service Area		POSITION ANALYSIS				
		2023	2024		2025	
				Recommended By Committee on Budget / Employment		
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
NR8651	Maintenance Laborer Class A	4	4		4	
NR8652	Maintenance Laborer Class B	1	1		1	
TOTAL 795	General Plant Services Unit	7	7	638,086	7	643,777
TOTAL 790	John E. Egan Water Reclamation Plant Section	31	31	3,496,489	31	3,451,549
TOTAL	Maintenance & Operations North Service Area	240	240	27,505,638	243	28,237,701

NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.

101 68000	Fund: Corporate Department: Maintenance & Operations Division: Calumet Service Area	LINE ITEM ANALYSIS						
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 20,694,637	\$ 21,599,000	\$ 21,599,000	\$ 15,428,612	\$ 20,559,000	\$ 21,916,300	\$ 21,979,300
601060	Compensation Plan Adjustments	888,725	1,161,400	1,161,400	741,373	832,400	1,446,100	1,446,100
601070	Social Security and Medicare Contributions	301,765	327,700	327,700	238,600	309,900	334,800	334,800
601080	Salaries of Nonbudgeted Employees	25,480	—	—	—	—	—	—
601100	Tuition and Training Payments	12,678	103,500	103,500	4,772	31,600	29,000	29,000
100	TOTAL PERSONAL SERVICES	21,923,285	23,191,600	23,191,600	16,413,357	21,732,900	23,726,200	23,789,200
612010	Travel	—	5,800	5,800	—	500	3,600	3,600
612030	Meals and Lodging	6,724	13,000	12,000	5,815	6,400	10,000	10,000
612050	Compensation for Personally-Owned Automobiles	40,320	48,000	48,000	27,652	33,200	48,000	48,000
612080	Motor Vehicle Operating Services	87	500	500	87	100	500	500
612150	Electrical Energy	11,982,790	13,244,600	13,244,600	9,744,242	11,837,100	12,849,100	12,849,100
612160	Natural Gas	637,215	1,045,300	745,300	288,124	626,000	751,300	751,300
612170	Water and Water Services	343,376	330,300	330,300	222,092	311,500	348,800	348,800
612240	Testing and Inspection Services	18,238	97,700	97,700	83,810	85,400	86,600	86,600
612330	Rental Charges	3,006	9,700	9,700	7,200	8,400	11,000	11,000
612410	Governmental Service Charges	108,651	100,000	100,000	95,975	100,000	100,000	100,000
612420	Maintenance of Grounds and Pavements	346,890	446,000	246,000	238,777	193,000	414,400	351,400
612490	Contractual Services, N.O.C.	8,026	31,900	31,900	28,519	24,000	22,400	22,400
612520	Waste Material Disposal Charges	3,839,824	5,520,300	6,360,300	6,154,984	5,293,500	6,939,200	6,939,200
612600	Repairs to Collection Facilities	158,434	555,500	667,300	558,953	584,100	798,900	798,900
612650	Repairs to Process Facilities	3,047,343	3,323,900	3,323,900	3,247,116	2,982,300	4,314,100	4,314,100
612680	Repairs to Buildings	468,837	945,400	679,600	654,520	673,300	885,800	885,800
612760	Repairs to Material Handling and Farming Equipment	79,077	100,000	100,000	100,000	87,000	100,000	100,000
612780	Safety Repairs and Services	25,103	38,500	38,500	33,200	33,200	62,000	62,000
612820	Computer Software Maintenance	3,325	3,500	3,500	3,491	3,500	3,600	3,600
612860	Repairs to Vehicle Equipment	88,872	53,500	53,500	53,500	53,200	53,500	53,500
612990	Repairs, N.O.C.	864	2,000	2,000	1,000	1,100	2,000	2,000
200	TOTAL CONTRACTUAL SERVICES	21,207,001	25,915,400	26,100,400	21,549,057	22,936,800	27,804,800	27,741,800
623030	Metals	9,752	12,600	12,600	10,998	10,100	12,600	12,600
623070	Electrical Parts and Supplies	928,838	978,800	1,328,800	1,146,140	1,253,700	1,265,600	1,265,600
623090	Plumbing Accessories and Supplies	222,672	263,100	428,100	351,960	385,000	455,100	455,100

101 68000	Fund: Corporate Department: Maintenance & Operations Division: Calumet Service Area	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623130	Buildings, Grounds, Paving Materials, and Supplies	43,531	78,200	78,200	59,702	66,100	100,700	100,700
623190	Paints, Solvents, and Related Materials	2,772	8,000	8,000	5,178	4,500	5,000	5,000
623250	Vehicle Parts and Supplies	55,716	75,000	75,000	73,430	44,100	75,000	75,000
623270	Mechanical Repair Parts	1,142,327	1,518,800	1,573,800	1,522,781	1,090,400	1,533,800	1,533,800
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	14,728	52,000	47,000	38,584	49,000	22,000	37,000
623560	Processing Chemicals	2,491,202	16,574,400	12,411,400	11,760,704	11,118,900	15,701,500	15,701,500
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	11,513	10,500	10,500	10,031	10,500	28,500	28,500
623660	Cleaning Supplies	558	1,000	1,000	973	1,000	1,000	1,000
623680	Tools and Supplies	70,034	80,000	128,000	95,457	119,000	100,000	100,000
623780	Safety and Medical Supplies	1,210	15,800	15,600	7,923	12,500	15,800	15,800
623800	Computer Software	—	10,000	10,000	532	1,000	1,000	1,000
623810	Computer Supplies	3,790	2,000	2,912	2,912	3,000	—	—
623820	Fuel	81,041	115,000	115,000	105,000	105,000	115,000	115,000
623860	Lubricants	—	2,000	12,400	11,174	12,400	2,000	2,000
623990	Materials and Supplies, N.O.C.	30,912	42,500	52,500	40,062	49,600	49,200	49,200
300	TOTAL MATERIALS AND SUPPLIES	5,110,598	19,839,700	16,310,812	15,243,541	14,335,800	19,483,800	19,498,800
634650	Equipment for Process Facilities	280,795	2,062,100	2,002,100	1,919,742	673,200	1,619,500	1,129,500
634760	Material Handling and Farming Equipment	897,880	1,147,900	1,222,700	1,222,665	976,600	390,000	790,000
634860	Vehicle Equipment	61,843	272,300	268,500	252,211	252,300	120,000	120,000
634990	Machinery and Equipment, N.O.C.	138,995	371,000	613,200	612,377	605,200	70,400	145,400
400	TOTAL MACHINERY AND EQUIPMENT	1,379,512	3,853,300	4,106,500	4,006,995	2,507,300	2,199,900	2,184,900
TOTAL CALUMET SERVICE AREA		\$ 49,620,396	\$ 72,800,000	\$ 69,709,312	\$ 57,212,950	\$ 61,512,800	\$ 73,214,700	\$ 73,214,700

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. For the M&O Department, Expenditure (Committed Budget plus Disbursement) may exceed Adjusted Appropriation for a specific division as funding is controlled at the M&O Overall department-level.

Fund: Corporate Dept: Maintenance & Operations Division: Calumet Service Area		POSITION ANALYSIS				
		2023	2024		2025	
				Recommended By Committee On Budget / Employment		
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
810	Calumet Executive Office					
HP22	Assistant Director of Maintenance & Operations	1	1		1	
HP11	Administrative Specialist	1	1		1	
TOTAL 810	Calumet Executive Office	2	2	364,369	2	364,369
811	Calumet Administrative & Budget Control Unit					
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	1	1		—	
HP11	Administrative Specialist	1	1		—	
HP09	Administrative Clerk	1	1		—	
TOTAL 811	Calumet Administrative & Budget Control Unit	3	3	258,758	—	—
820	Plant Engineering & Maintenance Section					
821	Administrative Unit					
HP20	Managing Engineer	1	1		1	
HP14	Assistant Civil Engineer	1	1		1	
HP14	Engineering Technician V	1	1		1	
HP12	Secretary #2 (Administrative Specialist) (New Grade HP11)	—	—		1	
TOTAL 821	Administrative Unit	3	3	431,297	4	498,568
823	Electrical Engineering Unit					
HP17	Senior Electrical Engineer	—	1		1	
HP17	Senior Process Control Engineer	1	1		1	
HP15	Associate Process Control Engineer	1	1		1	
HP15	Associate Process Control Engineer #1	1	—		—	
NR6251	Chief Electrical Operator	1	1		1	
NR6233	Electrical Operator II	5	5		5	
NR6232	Electrical Operator I	6	6		6	
TOTAL 823	Electrical Engineering Unit	15	15	1,764,574	15	1,777,122
824	Maintenance Unit					
HP18	Master Mechanic I	1	1		1	
HP17	Assistant Master Mechanic	3	3		3	
PR5353	Bricklayer	1	1		1	

Fund: Corporate Dept: Maintenance & Operations Division: Calumet Service Area		POSITION ANALYSIS				
		2023	2024		2025	
				Recommended By Committee On Budget / Employment		
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
PR5155	Carpenter Leadman	1	1		1	
PR5153	Carpenter	2	2		2	
PR7425	Electrical Instrument & Testing Mechanic Foreman	1	1		1	
PR7423	Electrical Instrument & Testing Mechanic	7	7		7	
PR7347	Electrical Mechanic Foreman	1	1		1	
PR7349	Electrical Mechanic Sub-Foreman	1	1		1	
PR7343	Electrical Mechanic	11	11		11	
PR6453	Hoisting Engineer	3	3		3	
PR7579	Machinist Foreman	1	1		1	
PR7573	Machinist	10	10		10	
PR5553	Painter	2	2		2	
PR7779	Pipefitter Foreman	1	1		1	
PR7773	Pipefitter	10	10		10	
PR5753	Plumber	2	2		2	
PR5975	Structural Ironworker Leadman	1	1		1	
PR5973	Structural Ironworker	5	5		5	
PR6479	Truck Driver Foreman	1	1		1	
PR6473	Truck Driver	6	6		6	
TOTAL 824	Maintenance Unit	71	71	8,290,674	71	8,571,597
843	Buildings & Grounds Unit					
HP14	Engineering Technician V	1	1		1	
HP12	Engineering Technician IV	1	1		1	
HP11	Administrative Specialist #1	—	—		1	
NR8331	Laborer Foreman	2	2		2	
NR8651	Maintenance Laborer Class A	8	8		8	
NR8652	Maintenance Laborer Class B	10	10		11	
TOTAL 843	Buildings & Grounds Unit	22	22	1,792,086	24	1,953,162
TOTAL 820	Plant Engineering & Maintenance Section	111	111	12,278,632	114	12,800,450

Fund: Corporate Dept: Maintenance & Operations Division: Calumet Service Area		POSITION ANALYSIS				
		2023	2024		2025	
					Recommended By Committee On Budget / Employment	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Budgeted FTEs	Appropriation in Dollars
830	Plant Operations Section					
831	Administrative Unit					
HP20	Managing Engineer	1	1		1	
HP18	Principal Engineer	1	1		1	
HP09	Administrative Clerk	—	—		1	
TOTAL 831	Administrative Unit	2	2	405,631	3	468,002
832	Treatment Operations Unit					
HP16	Treatment Plant Operator III	1	1		1	
HP15	Associate Civil Engineer	1	1		1	
HP14	Treatment Plant Operator II	8	8		8	
HP12	Treatment Plant Operator I	6	6		6	
NR8650	Maintenance Laborer Class A Shift	8	8		8	
NR8651	Maintenance Laborer Class A	1	1		1	
TOTAL 832	Treatment Operations Unit	25	25	2,468,184	25	2,510,705
834	Mechanical Operations Unit					
HP17	Chief Operating Engineer I	1	1		1	
HP16	Assistant Chief Operating Engineer	2	2		2	
NR6810	Fireman-Oiler	5	5		5	
NR8650	Maintenance Laborer Class A Shift	7	7		7	
NR6832	Operating Engineer II	12	12		12	
NR6831	Operating Engineer I	18	18		18	
TOTAL 834	Mechanical Operations Unit	45	45	5,214,263	45	5,214,263
839	Lemont Operations Unit					
HP14	Treatment Plant Operator II	1	1		1	
HP12	Treatment Plant Operator I	2	2		2	
TOTAL 839	Lemont Operations Unit	3	3	311,670	3	316,278
TOTAL 830	Plant Operations Section	75	75	8,399,749	76	8,509,248
850	Solids Management Section					
HP17	Senior Engineer	1	1		1	
HP14	Engineering Technician V	2	2		2	
HP12	Engineering Technician IV	1	1		1	

Fund: Corporate Dept: Maintenance & Operations Division: Calumet Service Area		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee On Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP11	Engineering Technician III	2	2		2	
TOTAL 850	Solids Management Section	6	6	626,425	6	640,000
TOTAL	Maintenance & Operations Calumet Service Area	197	197	21,927,933	198	22,314,067
NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.						

101 69000	Fund: Corporate Department: Maintenance & Operations Division: Stickney Service Area	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 40,312,959	\$ 42,376,800	\$ 42,331,000	\$ 31,144,123	\$ 39,850,100	\$ 43,136,900	\$ 43,136,900
601060	Compensation Plan Adjustments	2,140,670	2,222,800	2,222,800	1,372,945	2,130,000	3,362,400	3,362,400
601070	Social Security and Medicare Contributions	595,205	649,300	649,300	481,744	625,000	664,200	664,200
601080	Salaries of Nonbudgeted Employees	84,923	5,000	50,800	28,606	28,700	5,000	5,000
601100	Tuition and Training Payments	28,728	114,900	114,900	44,273	60,000	117,100	117,100
100	TOTAL PERSONAL SERVICES	43,162,485	45,368,800	45,368,800	33,071,691	42,693,800	47,285,600	47,285,600
612010	Travel	5,461	10,100	10,000	2,496	8,900	10,100	10,100
612030	Meals and Lodging	24,958	36,600	35,500	19,501	31,500	36,600	36,600
612050	Compensation for Personally-Owned Automobiles	31,530	30,000	30,000	19,824	25,000	30,000	30,000
612080	Motor Vehicle Operating Services	47	300	300	20	100	300	300
612150	Electrical Energy	25,949,400	30,328,000	30,043,400	24,443,212	32,385,000	29,931,700	29,931,700
612160	Natural Gas	759,968	1,733,800	1,333,800	287,463	1,250,000	1,334,700	1,334,700
612170	Water and Water Services	1,232,790	1,754,000	1,454,000	589,946	1,390,000	1,498,400	1,498,400
612240	Testing and Inspection Services	25,321	228,400	228,400	192,401	65,000	200,700	210,600
612330	Rental Charges	133,058	148,100	416,800	413,086	360,100	161,700	161,700
612410	Governmental Service Charges	89,880	90,200	92,700	75,500	90,200	90,200	90,200
612420	Maintenance of Grounds and Pavements	697,012	1,081,700	1,081,700	1,075,569	850,000	1,352,000	1,352,000
612430	Payments for Professional Services	58,498	125,000	125,000	124,394	85,000	143,600	143,600
612490	Contractual Services, N.O.C.	599,273	765,100	765,100	739,466	540,000	792,100	792,100
612520	Waste Material Disposal Charges	11,389,367	9,754,700	12,513,300	12,468,902	12,900,000	17,989,600	17,989,600
612590	Sludge Disposal	3,554,243	5,800,000	5,200,000	5,200,000	3,200,000	5,900,000	5,900,000
612600	Repairs to Collection Facilities	2,302,210	3,882,700	2,883,300	2,608,546	2,371,000	3,495,300	3,495,300
612650	Repairs to Process Facilities	6,382,738	7,861,900	7,776,900	7,776,900	5,600,000	4,648,800	4,798,800
612670	Repairs to Railroads	93,150	536,000	496,000	467,266	450,400	396,000	396,000
612680	Repairs to Buildings	363,519	800,600	826,400	750,099	390,000	1,139,000	1,139,000
612760	Repairs to Material Handling and Farming Equipment	297,566	240,500	240,500	240,500	220,000	240,500	240,500
612780	Safety Repairs and Services	261,183	258,200	258,200	238,640	225,000	294,000	294,000
612820	Computer Software Maintenance	6,650	7,000	7,000	6,982	7,000	7,000	7,000
612860	Repairs to Vehicle Equipment	20,254	27,100	27,100	27,100	16,500	45,200	45,200
612990	Repairs, N.O.C.	5,103	24,000	24,000	14,220	5,900	24,000	24,000
200	TOTAL CONTRACTUAL SERVICES	54,283,182	65,524,000	65,869,400	57,782,033	62,466,600	69,761,500	69,921,400

101 69000	Fund: Corporate Department: Maintenance & Operations Division: Stickney Service Area	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623030	Metals	10,124	25,000	25,000	24,363	10,000	25,000	25,000
623070	Electrical Parts and Supplies	1,635,930	2,519,600	2,919,600	2,553,394	2,600,000	2,538,800	2,488,800
623090	Plumbing Accessories and Supplies	472,526	762,100	762,100	629,985	700,000	642,500	642,500
623110	Hardware	1,024	11,000	11,000	6,050	9,700	8,000	8,000
623130	Buildings, Grounds, Paving Materials, and Supplies	61,708	87,800	87,800	87,710	50,000	86,800	86,800
623170	Fiber, Paper, and Insulation Materials	4,237	5,500	5,500	5,500	3,000	7,000	7,000
623190	Paints, Solvents, and Related Materials	2,845	3,000	3,000	3,000	2,900	5,000	5,000
623250	Vehicle Parts and Supplies	82,633	124,400	124,400	119,710	116,000	151,900	151,900
623270	Mechanical Repair Parts	1,906,851	2,968,400	3,368,400	3,028,459	3,200,000	3,350,700	3,232,300
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	11,304	14,000	15,200	13,889	14,400	14,000	14,000
623530	Farming Supplies	3,880	4,000	4,000	3,960	4,000	4,000	4,000
623560	Processing Chemicals	12,117,965	12,976,800	14,356,800	14,105,632	13,500,000	16,901,100	16,901,100
623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	2,037	4,000	4,000	3,211	2,900	4,000	4,000
623660	Cleaning Supplies	2,335	3,700	3,700	2,898	1,800	3,700	3,700
623680	Tools and Supplies	107,390	136,300	136,300	109,926	125,000	128,600	137,100
623700	Wearing Apparel	—	1,000	1,000	—	500	1,000	1,000
623780	Safety and Medical Supplies	4,504	400	400	255	300	2,000	2,000
623800	Computer Software	669	31,500	31,500	5,500	10,000	31,500	31,500
623810	Computer Supplies	5,947	17,000	23,300	23,294	20,700	17,000	17,000
623820	Fuel	252,070	369,000	369,000	369,000	325,000	356,000	356,000
623840	Gases	—	3,600	3,600	3,600	2,500	6,600	6,600
623860	Lubricants	11,383	35,200	28,200	15,558	26,000	35,200	35,200
623990	Materials and Supplies, N.O.C.	44,366	94,000	83,000	59,891	54,000	92,100	92,100
300	TOTAL MATERIALS AND SUPPLIES	16,741,728	20,197,300	22,366,800	21,174,785	20,778,700	24,412,500	24,252,600
634650	Equipment for Process Facilities	589,337	410,000	410,000	398,301	380,000	1,130,000	1,130,000
634760	Material Handling and Farming Equipment	602,000	580,000	580,000	579,703	575,000	540,000	540,000
634860	Vehicle Equipment	—	525,000	506,500	506,442	506,400	50,000	50,000

101 69000 Fund: Corporate Department: Maintenance & Operations Division: Stickney Service Area		LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
634990	Machinery and Equipment, N.O.C.	235,932	55,000	92,600	83,324	83,300	111,500	111,500
400	TOTAL MACHINERY AND EQUIPMENT	1,427,269	1,570,000	1,589,100	1,567,770	1,544,700	1,831,500	1,831,500
TOTAL STICKNEY SERVICE AREA		\$115,614,664	\$ 132,660,100	\$ 135,194,100	\$ 113,596,279	\$127,483,800	\$ 143,291,100	\$ 143,291,100

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. For the M&O Department, Expenditure (Committed Budget plus Disbursement) may exceed Adjusted Appropriation for a specific division as funding is controlled at the M&O Overall department-level.

101 50000	Fund: Corporate Department: Engineering	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601010	Salaries of Regular Employees	\$ 21,476,741	\$ 24,915,000	\$ 24,915,000	\$ 16,660,150	\$ 22,907,500	\$ 25,221,500	\$ 25,239,100
601060	Compensation Plan Adjustments	364,323	803,200	803,200	250,534	255,600	771,500	707,400
601070	Social Security and Medicare Contributions	304,361	378,300	378,300	247,316	320,500	382,700	382,700
601100	Tuition and Training Payments	71,508	153,500	153,500	39,276	113,800	181,200	181,200
100	TOTAL PERSONAL SERVICES	22,216,933	26,250,000	26,250,000	17,197,276	23,597,400	26,556,900	26,510,400
612010	Travel	4,984	14,800	14,800	8,390	14,700	18,600	18,600
612030	Meals and Lodging	9,736	27,800	27,800	17,958	27,400	30,900	30,900
612040	Postage, Freight, and Delivery Charges	874	1,200	1,200	1,200	1,100	1,200	1,200
612050	Compensation for Personally-Owned Automobiles	1,094	8,000	8,000	1,813	3,800	3,000	3,000
612080	Motor Vehicle Operating Services	37	500	500	30	100	300	300
612090	Reprographic Services	2,011	8,500	8,500	8,500	8,400	8,500	8,500
612170	Water and Water Services	5,004	5,500	5,500	5,500	5,100	5,500	6,000
612240	Testing and Inspection Services	732,942	4,250,000	4,250,000	2,600,000	3,245,000	4,245,900	4,245,900
612330	Rental Charges	—	500	1,500	559	600	500	500
612410	Governmental Service Charges	10,000	—	—	—	—	—	—
612430	Payments for Professional Services	256,919	527,000	415,500	266,836	110,500	325,000	325,000
612490	Contractual Services, N.O.C.	5,652	4,500	4,500	1,000	2,000	4,500	4,500
612600	Repairs to Collection Facilities	—	1,200,000	1,150,000	—	—	670,900	670,900
612620	Repairs to Waterway Facilities	11,848	—	—	—	—	7,000,000	7,000,000
612680	Repairs to Buildings	111,090	262,000	422,500	421,856	311,900	50,000	113,000
612800	Repairs to Office Furniture and Equipment	5,001	7,100	8,400	4,859	6,800	8,900	8,900
612820	Computer Software Maintenance	—	12,800	11,500	11,244	11,300	—	—
612840	Communications Equipment Maintenance (Includes Software)	1,575	—	—	—	—	—	—
612970	Repairs to Testing and Laboratory Equipment	4,253	9,100	9,100	7,400	7,400	8,500	8,500
612990	Repairs, N.O.C.	1,159	2,000	2,000	2,000	1,800	5,000	5,000
200	TOTAL CONTRACTUAL SERVICES	1,164,178	6,341,300	6,341,300	3,359,145	3,757,900	12,387,200	12,450,700
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	32,672	53,200	59,300	57,552	46,000	57,500	55,500
623680	Tools and Supplies	12,916	20,000	20,000	14,833	17,400	24,200	24,200
623720	Books, Maps, and Charts	4,015	10,000	10,000	2,764	8,700	7,000	7,000
623780	Safety and Medical Supplies	—	1,000	1,000	—	—	—	—

101 50000		Fund: Corporate Department: Engineering		LINE ITEM ANALYSIS				
		2023	2024			2025		
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
623800	Computer Software	45,599	75,000	68,900	48,372	64,500	120,000	103,000
623990	Materials and Supplies, N.O.C.	—	8,500	8,500	7,303	7,400	18,000	20,000
300	TOTAL MATERIALS AND SUPPLIES	95,203	167,700	167,700	130,824	144,000	226,700	209,700
634650	Equipment for Process Facilities	12,780	11,600	13,000	12,995	13,000	—	—
634990	Machinery and Equipment, N.O.C.	62,224	50,000	48,600	—	—	—	—
400	TOTAL MACHINERY AND EQUIPMENT	75,004	61,600	61,600	12,995	13,000	—	—
TOTAL ENGINEERING		\$ 23,551,318	\$ 32,820,600	\$ 32,820,600	\$ 20,700,240	\$ 27,512,300	\$ 39,170,800	\$ 39,170,800

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

Fund: Corporate Dept: Engineering		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
501	Executive Division					
EX15	Director of Engineering	1	1		1	
EX06	Secretary to Officer	1	1		1	
TOTAL 501	Executive Division	2	2	432,535	2	432,535
510	Infrastructure Management Division					
505	Budget & Administrative Section					
HP18	Supervising Budget & Management Analyst	1	1		1	
HP16	Senior Budget & Management Analyst	2	2		2	
HP14	Budget & Management Analyst	2	2		2	
HP13	Senior Administrative Specialist	1	1		1	
TOTAL 505	Budget & Administrative Section	6	6	806,948	6	813,197
511	Administrative Section					
HP22	Assistant Director of Engineering	1	1		1	
TOTAL 511	Administrative Section	1	1	272,838	1	272,838
515	Collection Facilities / TARP Section					
HP20	Managing Civil Engineer	1	1		1	
HP18	Principal Civil Engineer	3	3		3	
HP17	Senior Civil Engineer	6	6		6	
HP15	Associate Civil Engineer	3	3		3	
HP14	Assistant Civil Engineer	2	4		4	
HP14	Engineering Technician V	1	1		1	
HP13	Engineering Draftsman III	1	1		1	
HP12	Engineering Technician IV	2	2		2	
HP11	Engineering Technician III	2	1		1	
TOTAL 515	Collection Facilities / TARP Section	21	22	2,838,787	22	2,856,989
516	Local Sewer Systems Section					
HP20	Managing Civil Engineer	1	1		1	

Fund: Corporate Dept: Engineering		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP15	Associate Civil Engineer	1	1		1	
TOTAL 516	Local Sewer Systems Section	2	2	356,560	2	362,499
TOTAL 510	Infrastructure Management Division	30	31	4,275,133	31	4,305,524
540	Process Facilities Design Division					
541	Administrative Section					
HP22	Assistant Director of Engineering	1	1		1	
HP16	Computer Aided Drafting and Design Administrator	—	1		1	
HP11	Administrative Specialist	2	—		—	
TOTAL 541	Administrative Section	3	2	423,589	2	319,252
542	Plant Design Management Section					
HP18	Principal Civil Engineer	2	—		—	
HP17	Senior Civil Engineer	4	—		—	
HP16	Computer Aided Drafting and Design Administrator	1	—		—	
HP15	Associate Civil Engineer	1	—		—	
TOTAL 542	Plant Design Management Section	8	—	—	—	—
544	Process / Civil Design Section					
HP20	Managing Civil Engineer	1	1		1	
HP18	Principal Civil Engineer	3	4		4	
HP17	Senior Civil Engineer	5	9		9	
HP17	Senior Process Control Engineer	1	1		1	
HP15	Associate Civil Engineer	3	4		5	
HP15	Associate Process Control Engineer	1	1		1	
HP14	Assistant Civil Engineer	3	3		2	
HP13	Engineering Draftsman III	1	1		1	
HP12	Engineering Draftsman II	2	2		2	
HP11	Administrative Specialist	—	1		1	
TOTAL 544	Process / Civil Design Section	20	27	3,761,088	27	3,838,877

Fund: Corporate Dept: Engineering		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
545	Mechanical Design Section					
HP20	Managing Mechanical Engineer	1	1		1	
HP18	Principal Mechanical Engineer	2	2		2	
HP17	Senior Mechanical Engineer	4	5		5	
HP15	Associate Mechanical Engineer	3	3		3	
HP14	Assistant Mechanical Engineer	4	4		4	
HP13	Engineering Draftsman III	1	1		1	
HP12	Engineering Draftsman II	2	2		2	
TOTAL 545	Mechanical Design Section	17	18	2,289,622	18	2,304,437
546	Electrical Design Section					
HP20	Managing Electrical Engineer	1	1		1	
HP18	Principal Electrical Engineer	2	2		2	
HP17	Senior Electrical Engineer	4	5		5	
HP15	Associate Electrical Engineer	3	4		4	
HP14	Assistant Electrical Engineer	2	2		2	
HP13	Engineering Draftsman III	1	1		1	
HP12	Engineering Draftsman II	2	2		2	
HP11	Administrative Specialist	—	1		1	
TOTAL 546	Electrical Design Section	15	18	2,189,293	18	2,229,536
547	Structural / Architectural Design Section					
HP20	Managing Structural Engineer	1	1		1	
HP18	Principal Architect	1	1		1	
HP18	Principal Structural Engineer	2	2		2	
HP17	Senior Architect	2	2		2	
HP17	Senior Structural Engineer	4	5		5	
HP15	Associate Architect	2	3		3	
HP15	Associate Structural Engineer	3	3		3	

Fund: Corporate Dept: Engineering		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP14	Assistant Structural Engineer	3	3		3	
HP13	Engineering Draftsman III	1	1		1	
HP12	Engineering Draftsman II	1	1		1	
TOTAL 547	Structural / Architectural Design Section	20	22	2,846,696	22	2,881,028
TOTAL 540	Process Facilities Design Division	83	87	11,510,287	87	11,573,130
550	Construction Division					
551	Administrative Section					
HP22	Assistant Director of Engineering	1	1		1	
HP11	Administrative Specialist	1	1		1	
TOTAL 551	Administrative Section	2	2	326,315	2	337,455
555	Program Management Section					
HP20	Managing Civil Engineer	1	1		1	
HP18	Principal Civil Engineer	1	1		1	
HP17	Senior Civil Engineer	2	2		2	
HP15	Associate Civil Engineer	2	2		3	
HP14	Assistant Civil Engineer	—	1		1	
HP14	Assistant Electrical Engineer	1	—		—	
HP14	Engineering Technician V	1	2		2	
HP13	Senior Administrative Specialist	1	1		1	
HP12	Engineering Technician IV	1	1		1	
HP11	Administrative Specialist	1	1		—	
TOTAL 555	Program Management Section	11	12	1,533,871	12	1,579,600
556	Construction Field Services Section					
HP20	Managing Civil Engineer	2	2		2	
HP18	Principal Civil Engineer	3	3		3	
HP18	Principal Electrical Engineer	1	1		1	
HP18	Principal Mechanical Engineer	1	—		—	
HP18	Principal Mechanical Engineer #2 (Principal Civil Engineer)	—	1		1	

Fund: Corporate Dept: Engineering		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP17	Senior Civil Engineer	8	8		8	
HP17	Senior Electrical Engineer	3	3		3	
HP17	Senior Mechanical Engineer	2	2		2	
HP15	Associate Civil Engineer	8	8		8	
HP15	Associate Electrical Engineer	1	3		—	
HP15	Associate Mechanical Engineer	3	3		3	
HP14	Assistant Civil Engineer	2	3		3	
HP14	Assistant Electrical Engineer	2	3		6	
HP14	Assistant Mechanical Engineer	1	1		1	
HP14	Engineering Technician V	9	7		7	
HP12	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11)	1	1		1	
HP12	Engineering Technician IV	6	7		7	
HP11	Engineering Technician III	6	7		7	
TOTAL 556	Construction Field Services Section	59	63	7,711,993	63	7,596,056
TOTAL 550	Construction Division	72	77	9,572,179	77	9,513,112
TOTAL	Engineering	187	197	25,790,134	197	25,824,301

NOTE: Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.

Construction Fund Program

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
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	943	1,001	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	272	616	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
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	324	324	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
Pump and Blower Building Floor Modifications, CWRP	J68843-032	370	370	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

Awards in 2025 (continued)

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
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	1,200	1,200	152	Aug 2025
Low Voltage Pump and Blower Switchgear and Aerated Grit Motor Control Center Replacement, SWRP	19-156-2E	6,750	379	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		\$ 122,714	\$ 37,500		

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	\$ 6,096	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	2,964	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	18,000	10,500	790	Nov 2024
HVAC System Replacement, Various Locations	24-638-21	19,144	9,442	1,155	Nov 2024
New Entrance at SEPA No. 3, CSA	J66679-03	350	350	425	Nov 2024
Centrifuge Improvements at Post-Digestion Centrifuge Facility, SWRP	22-903-21	5,400	2,400	760	Dec 2024
Bathroom Renovation, SWRP	24-110-21	380	350	360	Dec 2024
Roof Rehabilitation, Various Locations	24-612-22	2,400	2,400	360	Dec 2024
Truck Scale Replacements, Various Locations	24-695-22	1,579	1,579	377	Dec 2024
Distributed Control System Server Room Improvements, OWRP	J67710-04	40	40	61	Dec 2024
Total Projects Under Construction		\$ 64,369	\$ 38,647		

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		\$ 242,646			

Note: All cost figures are in thousands of dollars.

201 50000	Fund: Construction Department: Engineering	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
612240	Testing and Inspection Services	\$ 178,433	\$ 366,000	\$ 366,000	\$ 336,867	\$ 262,000	\$ 448,500	\$ 448,500
612400	Intergovernmental Agreements	1,789,772	10,657,700	10,657,700	7,268,149	6,210,900	2,206,700	2,206,700
612430	Payments for Professional Services	555,858	850,000	850,000	572,813	572,900	1,450,000	1,450,000
612440	Preliminary Engineering Reports and Studies	—	—	—	—	—	117,700	117,700
612450	Professional Engineering Services for Construction Projects	432,007	3,338,300	3,338,300	2,007,519	1,410,000	987,900	987,900
200	TOTAL CONTRACTUAL SERVICES	2,956,070	15,212,000	15,212,000	10,185,348	8,455,800	5,210,800	5,210,800
645620	Waterway Facilities Structures	—	—	—	—	—	235,000	235,000
645650	Process Facilities Structures	14,161,405	11,682,600	11,682,600	11,281,686	7,362,600	6,675,600	6,675,600
645680	Buildings	739,613	2,643,400	2,643,400	737,306	983,200	2,071,200	2,111,200
645700	Preservation of Collection Facility Structures	362,707	12,164,400	12,164,400	5,142,896	2,161,200	11,170,400	11,170,400
645720	Preservation of Waterway Facility Structures	19,291	3,908,400	3,908,400	2,077,905	1,650,000	560,000	910,000
645750	Preservation of Process Facility Structures	1,374,750	15,186,300	15,186,300	3,932,230	1,904,000	30,010,600	30,010,600
645780	Preservation of Buildings	1,374,845	11,544,200	11,544,200	3,224,677	2,764,900	22,847,300	22,847,300
645790	Preservation of Capital Projects, N.O.C.	926,813	2,257,500	2,257,500	845,671	767,500	2,300,000	2,300,000
500	TOTAL CAPITAL PROJECTS	18,959,425	59,386,800	59,386,800	27,242,371	17,593,400	75,870,100	76,260,100
TOTAL CONSTRUCTION FUND		\$ 21,915,495	\$ 74,598,800	\$ 74,598,800	\$ 37,427,719	\$ 26,049,200	\$ 81,080,900	\$ 81,470,900

NOTES: 1. Amounts may not add up due to rounding.
 2. Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

Capital Improvements Bond Fund Program

Awards in 2025

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
Chemical Phosphorus Removal, OWRP	20-087-3P	\$ 14,000	684	Jan 2025
Switchgear and Motor Control Center Replacement, KWRP	23-379-3E	12,000	355	Jan 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
TARP Mainstream Dropshaft DS-M73E at Armitage Avenue, SSA	20-160-4H	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		\$ 487,901		

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
Battery A Improvements and Battery B Installation of Mechanical Mixers, SWRP	08-174-3D	54,500	877	Oct 2024
Furnish and Install Odor Control System at Thornton Reservoir	17-273-4P	3,888	322	Nov 2024
Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA	20-161-3S	17,000	553	Nov 2024
Total Projects Under Construction		\$ 494,480		

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
McCook Reservoir Stage 2 Final Reservoir Preparation, SSA	17-132-4F	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		\$ 1,111,247		

Note: All cost figures are in thousands of dollars.

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

401 50000	Fund: Capital Improvements Bond Department: Engineering	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation *	Adjusted Appropriation 09/30/24 **	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
612090	Reprographic Services	\$ —	\$ 10,000	\$ 10,000	\$ —	\$ —	\$ 5,000	\$ 5,000
612250	Court Reporting Services	—	25,000	25,000	—	—	10,000	10,000
612400	Intergovernmental Agreements	—	150,000	150,000	—	50,000	100,000	100,000
612430	Payments for Professional Services	287,240	133,600	809,934	676,334	530,300	100,000	100,000
612450	Professional Engineering Services for Construction Projects	5,028,676	7,900,000	19,008,553	11,708,262	4,769,400	9,650,000	21,150,000
612470	Personal Services for Post-Award Engineering for Construction Projects	143,096	—	2,461,500	2,461,500	20,000	—	—
612780	Safety Repairs and Services	—	100,000	100,000	—	—	100,000	100,000
200	TOTAL CONTRACTUAL SERVICES	5,459,012	8,318,600	22,564,988	14,846,096	5,369,700	9,965,000	21,465,000
645600	Collection Facilities Structures	2,026,335	500,000	11,862,705	11,512,434	7,050,100	500,000	500,000
645620	Waterway Facilities Structures	14,303,544	17,230,000	49,744,409	40,974,286	5,328,400	15,230,000	15,230,000
645630	Army Corps of Engineers Services	10,964,998	—	9,728,082	7,678,699	4,105,100	—	—
645650	Process Facilities Structures	22,846,575	58,025,000	97,298,497	58,891,769	19,419,500	429,253,400	429,253,400
645680	Buildings	—	500,000	1,014,091	—	—	500,000	500,000
645700	Preservation of Collection Facility Structures	4,634,638	106,934,900	172,933,666	172,783,491	25,663,800	34,337,500	34,337,500
645720	Preservation of Waterway Facility Structures	3,186,428	42,000,000	54,078,569	27,743,957	3,043,900	26,250,000	—
645750	Preservation of Process Facility Structures	26,996,598	53,105,000	155,503,271	150,536,543	23,276,500	23,075,000	23,075,000
645780	Preservation of Buildings	9,109,516	19,900,000	47,079,304	24,628,801	10,200,500	19,900,000	19,900,000
500	TOTAL CAPITAL PROJECTS	94,068,632	298,194,900	599,242,594	494,749,980	98,087,800	549,045,900	522,795,900
656010	Land	—	300,000	300,000	—	150,000	300,000	300,000
600	TOTAL LAND	—	300,000	300,000	—	150,000	300,000	300,000
667340	Payments for Easements	102,186	250,000	250,000	88	150,100	250,000	250,000
727102	Principal - Capital Lease	3,297,094	—	22,584,899	22,584,899	3,458,900	—	—
727112	Interest - Capital Lease	1,092,671	—	3,660,488	3,660,488	930,900	—	—
767300	Bond Issuance Costs	—	1,215,100	1,270,953	55,854	15,800	1,363,600	1,363,600
700	TOTAL FIXED AND OTHER CHARGES	4,491,951	1,465,100	27,766,340	26,301,329	4,555,700	1,613,600	1,613,600
TOTAL CAPITAL IMPROVEMENTS BOND FUND		\$104,019,594	\$ 308,278,600	\$ 649,873,922	\$ 535,897,405	\$108,163,200	\$ 560,924,500	\$ 546,174,500

* The Capital Improvements Bond Fund is budgeted and accounted for on an obligation basis.
 ** The appropriation in the Capital Improvements Bond Fund is adjusted to carry forward open value of contracts from the prior year.
 NOTES: 1. Amounts may not add up due to rounding.
 2. Estimated Expenditure may exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.
 3. The Capital Improvements Bond Fund appropriation is controlled on the Summary Object level.

Stormwater Management Fund Program

Awards in 2025						
Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date	
NatureNook Pilot Project 1 in Burnham	24-279-5F	\$ 1,228	\$ 1,228	364	Jan 2025	
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	
LeMoynes Street and Maypole Avenue Underground Storage Projects in Chicago	24-IGA-19	6,000	6,000	217	Jan 2025	
IDOT 55th Street Relief Sewer - West Phase II in Countryside	24-IGA-21	1,622	—	150	Jan 2025	
I-290 Frontage Road Sewer and Outfall in Maywood	24-IGA-23	5,707	2,000	135	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	
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	1,500	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	
Flood Control Project on Prairie Creeks, NSA	12-056-5F	33,941	1,221	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	3,150	393	Sep 2025	
Flood Control Project on Calumet-Sag Tributary C in Midlothian and Crestwood	21-IGA-18	3,780	1,000	244	Nov 2025	
Flood Control Project for the Washington Street Area in Blue Island	21-IGA-28	5,700	900	294	Nov 2025	
Roberts Road Drainage Improvements in Palos Hills, Illinois	23-IGA-12	3,500	—	241	Nov 2025	
Flood Control Project in the Worth Woods Subdivision in Worth	14-256-5F	2,500	336	450	Dec 2025	
Total 2025 Awards		\$ 96,785	\$ 29,860			

Projects Under Construction

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Award Date
* Lyons and McCook Levee Improvements Project	13-199-3F	\$ 2,545	\$ 2,545	2,605	Sep 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
Groveland Avenue Levee Improvements in Riverside, SSA	18-IGA-20	2,506	1,500	1,396	Dec 2022
* Addison Creek Channel Improvements, SSA	11-187-3F	71,761	23,961	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	19,842	12,100	553	Jul 2024
Flood Control Project in the Vicinity of 131st Street and Cypress Lane in Palos Heights	14-259-5F	697	188	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	1,000	245	Jul 2024
Acquisition of Flood-Prone Properties in Buffalo Grove	24-IGA-03	2,100	500	442	Sep 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		\$ 129,466	\$ 53,089		

Projects Under Development

Project Name	Project Number	Est. Construction Cost	2025 Appropriation	Duration (days)	Est. Award Date
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		\$ 46,000			
Cumulative Projects Under Construction, 2025 Awards, and Future Awards		\$ 272,251			

* 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.

501 50000	Fund: Stormwater Management	LINE ITEM ANALYSIS						
		2023	2024				2025	
		Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24
601010	Salaries of Regular Employees	\$ 10,382,290	\$ 11,375,800	\$ 11,375,800	\$ 7,986,680	\$ 10,883,500	\$ 11,904,800	\$ 11,896,300
601060	Compensation Plan Adjustments	243,055	396,200	396,200	76,869	148,900	455,000	450,700
601070	Social Security and Medicare Contributions	148,797	172,300	172,300	118,836	152,900	175,700	175,700
601080	Salaries of Nonbudgeted Employees	—	10,000	10,000	—	—	10,000	10,000
601100	Tuition and Training Payments	40,458	62,400	62,400	19,146	37,200	82,300	82,300
601250	Health and Life Insurance Premiums	919,730	1,139,900	1,139,900	647,355	1,059,300	1,193,700	1,193,700
601270	General Salary Adjustments	—	—	—	—	—	197,600	197,600
100	TOTAL PERSONAL SERVICES	11,734,329	13,156,600	13,156,600	8,848,886	12,281,800	14,019,100	14,006,300
612010	Travel	8,215	9,600	9,600	7,477	9,500	9,500	9,500
612030	Meals and Lodging	14,137	21,200	21,200	11,759	20,800	21,100	21,100
612040	Postage, Freight, and Delivery Charges	581	4,000	4,000	4,000	500	2,500	2,500
612050	Compensation for Personally-Owned Automobiles	919	6,500	6,500	273	700	5,500	5,500
612080	Motor Vehicle Operating Services	—	900	900	115	500	1,100	1,100
612250	Court Reporting Services	7,261	22,000	22,000	13,243	10,700	14,000	14,000
612280	Subscriptions and Membership Dues	27,925	25,700	25,700	7,891	20,000	20,000	20,000
612330	Rental Charges	51,006	53,000	53,000	52,357	50,900	12,900	12,900
612400	Intergovernmental Agreements	20,862,473	30,885,900	30,885,900	22,230,813	20,990,200	43,954,400	43,954,400
612410	Governmental Service Charges	—	500	500	500	500	500	500
612420	Maintenance of Grounds and Pavements	—	—	200,000	—	—	150,000	150,000
612430	Payments for Professional Services	369,548	795,100	737,900	450,365	443,900	883,300	783,400
612440	Preliminary Engineering Reports and Studies	297,233	1,325,800	1,595,900	1,570,011	1,094,700	1,815,000	1,815,000
612450	Professional Engineering Services for Construction Projects	3,797,412	8,162,200	7,949,300	7,509,484	4,688,400	10,025,900	10,038,700
612490	Contractual Services, N.O.C.	156,021	303,500	303,500	168,750	131,400	274,900	274,900
612520	Waste Material Disposal Charges	135,694	285,000	285,000	160,000	112,900	160,000	160,000
612620	Repairs to Waterway Facilities	2,094,957	3,865,000	3,665,000	1,819,384	1,836,700	2,464,300	2,464,300
612790	Repairs to Marine Equipment	32,070	82,100	82,100	82,050	42,000	82,100	82,100
612800	Repairs to Office Furniture and Equipment	3,655	6,000	6,000	4,600	3,500	6,000	6,000

501 50000	Fund: Stormwater Management	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
612990	Repairs, N.O.C.	200	2,000	2,000	2,000	1,800	2,000	2,000
200	TOTAL CONTRACTUAL SERVICES	27,859,307	45,856,000	45,856,000	34,095,072	29,459,600	59,905,000	59,817,900
623130	Buildings, Grounds, Paving Materials, and Supplies	4,998	5,000	5,000	3,865	5,000	7,500	7,500
623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	8,306	17,800	17,400	15,996	13,000	17,200	17,200
623560	Processing Chemicals	3,755	5,000	5,000	5,000	5,000	7,500	7,500
623680	Tools and Supplies	3,434	11,500	11,500	6,500	8,200	13,500	13,500
623700	Wearing Apparel	7,351	9,500	9,900	8,890	8,500	10,000	10,000
623720	Books, Maps, and Charts	—	—	—	—	—	200	200
623820	Fuel	6,667	9,000	9,000	9,000	6,700	9,000	9,000
623990	Materials and Supplies, N.O.C.	195,469	160,000	160,000	155,860	156,000	160,000	160,000
300	TOTAL MATERIALS AND SUPPLIES	229,979	217,800	217,800	205,111	202,400	224,900	224,900
634790	Marine Equipment	—	—	—	—	—	50,000	50,000
634810	Computer Equipment	—	20,000	20,000	16,995	17,000	—	—
634860	Vehicle Equipment	—	600,000	600,000	498,378	247,700	250,800	250,800
634990	Machinery and Equipment, N.O.C.	12,733	30,000	30,000	9,470	12,000	40,000	40,000
400	TOTAL MACHINERY AND EQUIPMENT	12,733	650,000	650,000	524,843	276,700	340,800	340,800
645620	Waterway Facilities Structures	16,921,603	69,071,900	69,071,900	62,380,676	40,986,600	48,548,900	48,648,800
645630	Army Corps of Engineers Services	49,999	—	—	—	—	—	—
645690	Capital Projects, N.O.C.	—	100,000	100,000	—	20,000	100,000	100,000
645720	Preservation of Waterway Facility Structures	152,280	165,400	165,400	77,075	12,000	175,400	175,400
500	TOTAL CAPITAL PROJECTS	17,123,882	69,337,300	69,337,300	62,457,751	41,018,600	48,824,300	48,924,200
667330	Right-of-Way Properties	—	1,900,000	1,900,000	—	2,147,500	6,900,000	6,900,000
667340	Payments for Easements	—	400,000	400,000	—	100,000	400,000	400,000
700	TOTAL FIXED AND OTHER CHARGES	—	2,300,000	2,300,000	—	2,247,500	7,300,000	7,300,000
TOTAL STORMWATER MANAGEMENT FUND		\$ 56,960,230	\$ 131,517,700	\$ 131,517,700	\$ 106,131,663	\$ 85,486,600	\$ 130,614,100	\$ 130,614,100

NOTES: 1. Amounts may not add up due to rounding.
 2. Departmental appropriation totals for salaries in the Line Item Analysis may differ from those contained in the Position Analysis by a factor identified to adjust for vacancies.
 Additionally, Estimated Expenditure may either exceed Adjusted Appropriation when transfers of funds are anticipated or be less than Expenditure (Committed Budget plus Disbursement) when not all commitments are anticipated to be completed by year-end.

Fund: Stormwater Management		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
50000	Engineering Department					
511	Stormwater Management Administration Section					
HP16	Grant Administrator	—	—		1	
HP14	Grant Writer	—	—		1	
TOTAL 511	Stormwater Management Administration Section	—	—	—	2	207,360
516	Local Sewer Systems Section					
HP18	Principal Civil Engineer	3	3		3	
HP17	Senior Civil Engineer	10	10		10	
HP15	Associate Civil Engineer	9	9		10	
HP14	Assistant Civil Engineer	8	8		9	
HP14	Engineering Technician V	3	3		3	
HP12	Engineering Technician IV	7	7		7	
HP12	Engineering Technician IV #4	1	1		1	
HP09	Administrative Clerk	1	1		1	
TOTAL 516	Local Sewer Systems Section	42	42	4,894,222	44	5,148,612
522	Stormwater Management Section					
HP20	Managing Civil Engineer	1	1		1	
HP18	Principal Civil Engineer	4	4		4	
HP17	Senior Civil Engineer	8	8		8	
HP15	Associate Civil Engineer	7	6		5	
HP14	Assistant Civil Engineer	3	4		5	
HP14	Public Affairs Specialist	1	1		—	
HP14	Public Affairs Specialist #1	—	—		1	
HP11	Administrative Specialist	2	2		1	
TOTAL 522	Stormwater Management Section	26	26	3,376,140	25	3,374,289
556	Construction Field Services Section					
HP17	Senior Civil Engineer	1	1		1	
HP15	Associate Civil Engineer	1	1		1	

Fund: Stormwater Management		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
HP14	Engineering Technician V	1	1		1	
HP12	Engineering Technician IV	1	—		—	
TOTAL 556	Construction Field Services Section	4	3	377,364	3	378,036
TOTAL	Engineering Department	72	71	8,647,725	74	9,108,297
60000	Maintenance & Operations Department					
630	General Division					
634	Channel Maintenance Unit					
HP18	Principal Engineer	1	1		1	
HP15	Associate Civil Engineer	1	1		1	
TOTAL 634	Channel Maintenance Unit	2	2	277,077	2	290,054
636	Boat Operations Unit					
HP14	Engineering Technician V	2	2		2	
HP12	Engineering Technician IV	2	2		2	
NR8650	Maintenance Laborer Class A Shift	2	2		2	
TOTAL 636	Boat Operations Unit	6	6	617,320	6	649,294
639	Channel Maintenance Unit					
HP15	Associate Civil Engineer	1	1		1	
HP14	Engineering Technician V	2	2		2	
NR8650	Maintenance Laborer Class A Shift	2	2		2	
TOTAL 639	Channel Maintenance Unit	5	5	517,331	5	534,653
679	Collection System Unit					
NR8331	Laborer Foreman	1	1		1	
NR8650	Maintenance Laborer Class A Shift	4	4		4	
PR6473	Truck Driver	1	1		1	
TOTAL 679	Collection System Unit	6	6	577,408	6	577,408
TOTAL 630	General Division	19	19	1,989,137	19	2,051,409

Fund: Stormwater Management		POSITION ANALYSIS				
		2023	2024		2025	
Pay Plan & Grade	Class Title	Actual FTEs	Budgeted FTEs	Appropriation in Dollars	Recommended By Committee on Budget / Employment	
					Budgeted FTEs	Appropriation in Dollars
940	Stickney Service Area General Plant Services Section					
924	Stickney Maintenance Unit					
PR7773	Pipefitter	1	1		1	
TOTAL 924	Stickney Maintenance Unit	1	1	114,400	1	118,560
934	Stickney Mechanical Operations Unit					
NR8650	Maintenance Laborer Class A Shift	4	4		4	
NR6831	Operating Engineer I	4	4		4	
TOTAL 934	Stickney Mechanical Operations Unit	8	8	856,627	8	856,627
TOTAL 940	Stickney Service Area General Plant Services Section	9	9	971,027	9	975,187
TOTAL	Maintenance & Operations Department	28	28	2,960,164	28	3,026,596
TOTAL	Stormwater Management	100	99	11,607,889	102	12,134,893

NOTES: 1. The positions budgeted are funded by the Stormwater Management Fund while the operations remain in the Engineering and Maintenance & Operations Departments.
 2. Departmental appropriation totals for salaries in the Position Analysis differ from those contained in the Line Item Analysis by a factor identified to adjust for vacancies. Salary ranges corresponding to the pay plan and grade for each class title can be found in the table of Salary Schedules in the Appendix. Dollar amounts may not add up due to rounding.

901	Fund: Reserve Claim	LINE ITEM ANALYSIS						
		2023	2024				2025	
Account Number	Account Name	Expenditure	Original Appropriation	Adjusted Appropriation 09/30/24	Expenditure (Committed Budget plus Disbursement) 09/30/24	Estimated Expenditure 12/31/24	Proposed by Executive Director	Recommended by Committee on Budget and Employment
601090	Employee Claims	\$ 2,873,698	\$ 10,000,000	\$ 10,000,000	\$ 2,584,345	\$ 3,500,000	\$ 10,000,000	\$ 10,000,000
100	TOTAL PERSONAL SERVICES	2,873,698	10,000,000	10,000,000	2,584,345	3,500,000	10,000,000	10,000,000
667220	General Claims and Emergency Repair and Replacement Costs	237,044	42,315,900	42,315,900	2,351,285	2,300,000	47,286,800	47,286,800
700	TOTAL FIXED AND OTHER CHARGES	237,044	42,315,900	42,315,900	2,351,285	2,300,000	47,286,800	47,286,800
TOTAL RESERVE CLAIM FUND		\$ 3,110,742	\$ 52,315,900	\$ 52,315,900	\$ 4,935,630	\$ 5,800,000	\$ 57,286,800	\$ 57,286,800
NOTE: Amounts may not add up due to rounding.								

PAGE REFERENCE GUIDE

The Tentative Budget Book is presented as a supplement to the Executive Director’s Recommendations Budget Book. The following is a page reference guide that provides the corresponding pages between the two budget book versions. Pages that do not appear in the Executive Director’s Recommendations Budget Book and are unique to the Tentative Budget Book are noted with “N/A.”

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Metropolitan Water Reclamation District of Greater Chicago Historical Information And Milestones

- 1837** Chicago was incorporated as a city. The city's primary source of drinking water is Lake Michigan. Due to poor drainage and discharges to Lake Michigan, water-borne diseases plagued the city throughout the 1800s.
- 1856** Sewers were constructed to collect the city's wastewater. These sewers emptied into the Chicago River, ultimately becoming a health hazard.
- 1885** A torrential rainstorm flushed pollution from the river into Lake Michigan prompting public concern for ways to safeguard the quality of the drinking water.
- 1886** A Drainage and Water Supply Commission was created to study the growing problem of contamination of the city's water supply.
- 1889** Illinois Legislature passed an act enabling the establishment of the Sanitary District of Chicago to keep sewage pollution out of Lake Michigan. Referendum passed creating the Sanitary District of Chicago.
- 1892** Ground was broken on the 28-mile Main Channel of the Sanitary and Ship Canal. The canal would reverse the flow of the Chicago River by linking it to the Des Plaines River, and thus prevent pollution of Lake Michigan by the river.
- 1900** Main Channel of the Sanitary and Ship Canal opened.
- 1907** Main Channel Extension including Lockport Powerhouse and Lock completed.
- 1910** North Shore Channel completed.
- 1919** District's Board of Commissioners passed an ordinance committing the District to the construction and operation of treatment plants.
- 1922** The 16-mile Calumet-Sag Channel became operational; Calumet Treatment Plant placed into operation.
- 1928** North Side Treatment Plant placed into operation.
- 1930** U.S. Supreme Court Decree issued reducing diversion of Lake Michigan in steps. Effective January 1, 1939, diversion reduced to 1,500 cubic feet per second; West Side Treatment Plant placed into operation.
- 1939** Southwest Treatment Plant placed into operation.
- 1949** West and Southwest Treatment Plants combined.
- 1955** District's name changed to the Metropolitan Sanitary District of Greater Chicago (MSDGC); the Chicago Sewage Disposal System named one of the Seven Wonders of Modern Engineering by the American Society of Civil Engineers (ASCE), recognizing the size of the system, including intercepting sewers, treatment plants, and waterways.
- 1956** Referendum, enabled by legislation, passed adding 412 square miles to the District.
- 1961** Lemont Treatment Plant placed into operation.
- 1963** Hanover Park Treatment Plant placed into operation.
- 1969** Board adopted the Sewage and Waste Control Ordinance, prohibiting any waste discharge into Lake Michigan.
- 1971** Fulton County "Prairie Plan" began whereby abandoned strip-mines were reclaimed into agriculturally productive land; won "Special Civil Engineering Achievement Award" in 1974 from the ASCE.
- 1972** District adopted the Tunnel and Reservoir Plan (TARP) as recommended by a committee of representatives from the state, city, county, and MSDGC. The plan provided for the collection, transportation, storage, and treatment of combined rainwater and sewage that in periods of heavy rain overflowed into waterways, underpasses, and basements.
- 1975** Construction began on the 31-mile Mainstream tunnel system; Egan Treatment Plant placed into operation.
- 1977** Construction began on the Calumet tunnel system.
- 1980** O'Hare Treatment Plant (later renamed Kirie Water Reclamation Plant) and Upper Des Plaines TARP tunnel system placed into operation.
- 1985** Mainstream tunnel system placed into operation, capable of storing one billion gallons of combined sewage and stormwater; TARP Mainstream System, Phase I, received award for "Outstanding Civil Engineering Achievement" from the ASCE.
- 1986** TARP received awards for "Outstanding Civil Engineering Achievement" and "Outstanding Civil Engineering Achievement of Past 100 Years in Illinois"; 9.2-mile Calumet tunnel system placed into operation.
- 1988** Water quality improvements recognized as causing increased real estate development along the waterway system; construction began on the Des Plaines TARP tunnel.
- 1989** District celebrated its 100th anniversary. As part of the Centennial Celebration, the District changed its name to the Metropolitan Water Reclamation District of Greater Chicago and dedicated the Centennial Fountain.
- 1990** Army Corps of Engineers and the District began construction of the O'Hare-CUP Reservoir, the first of three reservoirs in the TARP program.
- 1992-1994** District's five Sidestream Elevated Pool Aeration Stations (SEPA) completed along the Calumet River system. These stations add oxygen to the waterways to enhance the aquatic environment. The District received "Outstanding Civil Engineering Achievement" in 1994 by ASCE for these projects.
- 1998** O'Hare-CUP Reservoir placed into operation, capable of storing 350 million gallons of combined sewage and stormwater; North Branch tunnel placed into operation.
- 1999** Des Plaines tunnel placed into operation; construction began on the McCook Reservoir.
- 2000** District celebrated the 100th anniversary of the reversal of the Chicago River and completed a century of protecting Chicago's water environment; construction began on Thornton Transitional Reservoir.
- 2003** Construction began on the major capital improvement program for the Calumet, North Side, and Stickney Water Reclamation Plants.
- 2004** By an act of the Illinois Legislature, the District became responsible for stormwater management in Cook County.
- 2006** TARP Phase I 109-mile tunnel system completed; all four TARP tunnel systems in operation.
- 2007** District celebrated 100th anniversary of the Lockport Powerhouse and Dam.
- 2009** Construction of the Thornton Composite Reservoir began.
- 2010** District celebrated the 100th anniversary of the North Shore Channel.
- 2012** North Side Water Reclamation Plant renamed Terrence J. O'Brien Water Reclamation Plant.
- 2013** Board adopted the Watershed Management Ordinance, establishing uniform and minimum stormwater regulations throughout Cook County.
- 2014** District celebrated its 125th anniversary.
- 2015** Disinfection facility at the Calumet Water Reclamation Plant placed into operation. Thornton Composite Reservoir placed into operation.
- 2016** Phosphorus recovery facility placed into operation at the Stickney Water Reclamation Plant; implemented an ultraviolet disinfection process at the O'Brien Water Reclamation Plant; Board adopted the Resource Recovery Ordinance, which provides legal framework for resource recovery initiatives.
- 2017** Phase I of the McCook Reservoir completed.

BELOW:

New landscaping on the shore of the Cal-Sag Channel east of Kedzie Avenue in Robbins is part of the first phase of the Robbins Heritage Park and Midlothian Creek Restoration Project.

The project will help address overbank flooding through a new stormwater park and pond, along with improvements to Midlothian Creek and an overflow channel that connects to the Cal-Sag Channel. The Robbins Heritage Park will include a naturalized wetland detention area and channel improvements to resemble a park-like setting in central Robbins, along with bioswales and a rain garden.

ON THE COVER:

MWRD trades worked to repair a pump in the Southwest Pump and Blower Building at the Stickney Water Reclamation Plant.

The six massive pumps in this facility with 3,000 to 3,500 horsepower motors can each convey up to 240 million gallons of water per day. This critical step in the treatment process lifts water up from the sewer level to the ground so it can flow by gravity through the treatment processes in the rest of the plant.



Metropolitan Water Reclamation District of Greater Chicago

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