

ORDINANCE 2021-02

ORDINANCE APPROVING 2022 ANNUAL BUDGET FOR THE MORTON GROVE-NILES WATER COMMISSION (JANUARY 1 THROUGH DECEMBER 31, 2022)

WHEREAS, in 2017, the Morton Grove-Niles Water Commission ("MGNWC" or "Commission") was established by the Village of Morton Grove, a home rule Illinois municipal corporation ("Morton Grove"), and the Village of Niles, a home rule Illinois municipal corporation ("Niles"), by the adoption of ordinances pursuant to Division. 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, et seq.) ("Division 135"). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017; and

WHEREAS, in order to accomplish the objectives set forth in the above-referenced Ordinances, Morton Grove and Niles also approved under those same Ordinances an intergovernmental agreement entitled, "Intergovernmental Agreement For The Establishment And Operation of the Morton Grove-Niles Water Commission and For the Purchase and Sale of Water to the Commission for Commission Use and to Commission Wholesale Water Customers" (the "IGA"), to provide for the governance and operation of the MGNWC and to create the Board of Commissioners of the Morton Grove-Niles Water Commission ("MGNWC Board") to govern the MGNWC; and

WHEREAS, the MGNWC is authorized, pursuant to state law and certain provisions of The IGA, to enact and approve an annual budget for each fiscal year; and

WHEREAS, the MGNWC's fiscal year is January 1 to December 31 each calendar year; and

WHEREAS, the Superintendent has prepared the 2022 Annual Budget which sets forth estimated revenues and proposed expenditures; and

WHEREAS, the proposed 2022 Annual Budget was made available for public inspection at the Village Clerk's Offices of the Village of Morton Grove and the Village of Niles for seven days prior to its consideration by the Board; and

WHEREAS, the 2022 Annual Budget is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, all of the notice and due process provisions and requirements of the IGA and applicable State law, relative to the consideration and approval of the 2022 Annual Budget have been satisfied; and

WHEREAS, the Board of Commissioners of MGNWC finds that passage of this Ordinance, for purposes of authorizing and approving the 2021 Annual Budget, is in the best interests of MGNWC; and

NOW THEREFORE BE IT ORDAINED By the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois, as Follows:

SECTION 1: Each of the Whereas paragraphs above is incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The MGNWC Board adopts and approves of the 2022 Annual Budget for the Morton Grove-Niles Water Commission for the 2022 calendar year, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

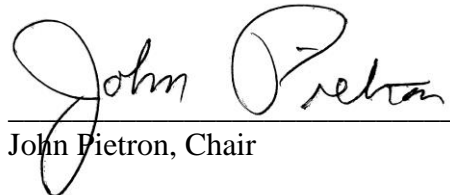
SECTION 3: Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 16th day of December, 2021, pursuant to a roll call vote as follows:

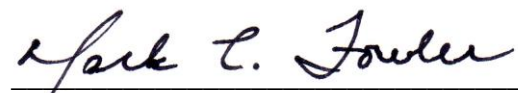
AYES: 3 Pietron, Fowler, La Margo
NAYS:
ABSENT:

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois, on a roll call vote at a Regular Meeting thereof held on the 16th day of December, 2021, and approved by the Chair, and attested by the Clerk on the same day.



John Pietron, Chair

ATTEST:



Mark Fowler, Clerk

EXHIBIT A

**2022 BUDGET OF THE
MORTON GROVE-NILES WATER COMMISSION**



Fiscal Year 2022 Budget
January 1, 2022 – December 31, 2022

WATER COMMISSIONERS

John Pietron, Chairman of the Commission
Mark Fowler, Commissioner and Clerk of the Commission
Joseph S. La Margo, Commissioner of the Commission

William Balling, Superintendent

2022 Morton Grove-Niles Water Commission Budget

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December 1, 2021

Chairman John Pietron and Commissioners
Morton Grove-Niles Water Commission
1000 Civic Center Drive
Niles, Illinois 60714

SUBJECT: Annual Budget Message and FY 2022 Budget

Honorable Chairman and Commissioners,

I am pleased to present to you the proposed annual budget for Fiscal Year 2022, which begins on January 1, 2022. The FY 2022 budget is structured as a Utility Enterprise fund with two components, the Operating Function with budgeted expenses at \$8,849,315 and the Capital Construction Function with completion budgeted expenses of \$ 3,859,464.

Each function has its own dedicated source of funding. The Capital construction is funded by IEPA Loans and one Alternate Revenue Bond. Water Commission Operations is substantially funded by the Members sharing the operating budget referred to in two Agreements. The first is the Intergovernmental Agreement passed in March 2017 by the Village Boards in Niles and Morton Grove, and the Water Supply Agreement between the Water Commission and its Members which was passed by the parties in January 2018. In FY 2022 the Annual Charge will be apportioned to Members based on a projection of water demand. For 2022 the split between the Village of Morton Grove, 0.43487, of total water delivered by the Commission, and the Village of Niles, 0.56512 which is based on the actual water purchased in the last twelve consecutive months ending October 31, 2021. In future Fiscal Years beyond 2022 , the Annual Charge will also be based on actual use for the prior 12-month period ending October 31 for water delivered by MGNWC. To ensure fairness in Member payments, the Water Commission for each fiscal year following, will use a true-up computation based on audited actual water purchased and actual costs, with some surcharge/credit adjustments between the Members. This user demand-based system of allocating costs to each Member is fundamental to the principles of fairness and equity both Members seek.

In addition, the development of the FY 2022 Budget, the Commission uses the “MGNWC Water Rate Calculation Schedule 2019-2029” as defined in Exhibit 2 prepared by the Commission’s engineer, Stanley Consultants. The FY 2022 Budget is consistent with this water rate study.

Pursuant to the Water Supply Agreement, the Annual Charge to members is based on the approved operating budget. In 2022 this budget as presented totals \$8,849,315. The Members are obligated to pay their estimated share of use in four equal payments, which provides the resources to operative the MGNWC system and pay its debt. For this budget the base quarterly payments for each Member will be:

Member Qtr. Payments	Morton Grove	Niles
January 2022	\$962,076.15	\$1,250,231.22
April 2022	\$962,076.15	\$1,250,231.22
July 2022	\$962,076.15	\$1,250,231.22
October 2022	\$962,076.15	\$1,250,231.22

Members will receive a credit for overpayment or an additional invoice for overuse based on actual costs and consumption in 2022. Quarterly member payment do not figure in any true up amounts. While the costs of the system are guaranteed by the MGNWC” take or pay” contract with its Members, if all projections in the FY 2022 budget are realized, our operational costs would produce a wholesale rate of \$4.13 per 1,000 gallons delivered.

Operating Goals for the Morton Grove-Niles Water Commission

MGNWC was established with three overarching goals and multiple objectives in mind and the FY 2022 budget is responsive to these goals:

- Meet 100% of the water demand for our two Members through the purchase and delivery on a wholesale basis of high-quality treated Lake Michigan water produced by our contracted water supplier, the City of Evanston using a formula based billing system which is a part of our supply Agreement. While we continue to deliver the full water demands of our Members, the Members with the support of the Commission are taking further action to secure redundant water supply for emergencies. The most notable redundant supply option is the Village of Morton Grove initiative to secure an emergency water supply Agreement with the Northwest Water Commission.
- MGNWC should produce annual rate savings each year compared to the price of the City of Chicago current water rate. We have completed our review and are pleased to report rate savings to our Members will be achieved compared to the City of Chicago wholesale rates for their other customers. The current published water rate for Chicago is \$4.13 per 1,000 gallons and based on Chicago’s practice 2% increase is expected June 1, 2022 producing a Chicago rate of \$ 4.21. This compares to an estimated MGNWC rate equivalent of \$4.13 through December 31, 2021.
- Maintain a low-cost operating structure for the MGNWC over time and assure close linkages between MGNWC and its Members continue. The staffing structure of the MGNWC is unique and appropriate benefitting our Members by avoiding any paid staff, and procures our staffing needs through both contracted and contributed services. The Village of Niles Water Division serves as the MGNWC operating company providing the Commission with a deep and highly competent operating staff to meet the high-level requirements of a wholesale water supplier. The Commission also calls upon the operational competencies of our Finance Directors, Village Managers, Attorneys, and support staff resources in engineering and IT systems to provide the Commission with a high skill level and in depth of experience.

FY 2022 Budget Highlights.

The FY2022 budget presents a level of line-item detail which will allow the Commissioners easy tracking of expenditures throughout the year. The Water Commission allocates 70% of expenditures to debt service and 20% of annual expenses to purchase wholesale water from Evanston then resale to its Members. Such an expense profile demands that the Commission structure its operational services with low overhead and contracted services at 5% of budget accomplishes that objective. There are two projects to be completed in this year’s capital budget in the Capital Construction budget worth noting. The first is the completion of the pipe relining project, Contract #4. The project will be completed with available IEPA revolving loan funds paid to the Commission on a work completed basis. The second is the additional work at the main pump station constructing a new sump for dewatering the periodic groundwater infiltrating into our pipe gallery in the main pump station lower level. This will be funded through available funds of the Commission’s remaining bond proceeds. Included this year in the capital budget is an additional partial repayment of advances from Members which launched the project. This will result in an additional \$1,000,000 repayment to each Member.

As the Commissioners are aware one of the significant advantages to operations is the formula-based Water Supply Agreement with the City of Evanston which has produced stability and predictability with the Commission’s water purchases. The Commission pays Evanston on a quantity charge for water delivered and monthly for depreciation and monthly for the fair value rate return for City owned assets which is a benefit for the Commission. Below is a two-year summary of that rate stability:

Year	Quantity Charge	Depreciation Charge	Fair Value Return on Rate Base
2020	\$0.36398/1000 gal	\$10,300/mo.	\$ 76,790/mo.
2021	\$0.35322/1000 gal	\$ 9,973/mo.	\$ 72,350/mo.
2022	\$0.35540/1000 gal	\$11,945/mo.	\$ 93,933/mo.

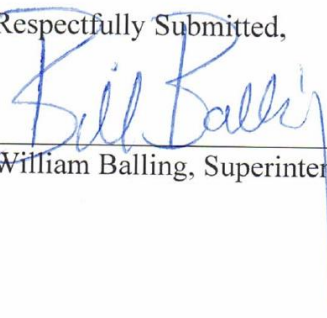
**Budget Calendar
 Fiscal Year 2022 Budget**

Date	Activity
September 2021	Budget Planning Begins
November 2021	Budget Team meets and discusses major milestones, FY 21-year end issues
Nov. – Dec. 2021	Superintendent presents the proposed budget draft to the Commissioners and Managers
December, 2021	Budget Presented to the Water Commission for acceptance. Final approval by Ordinance December 16, 2021

Acknowledgments

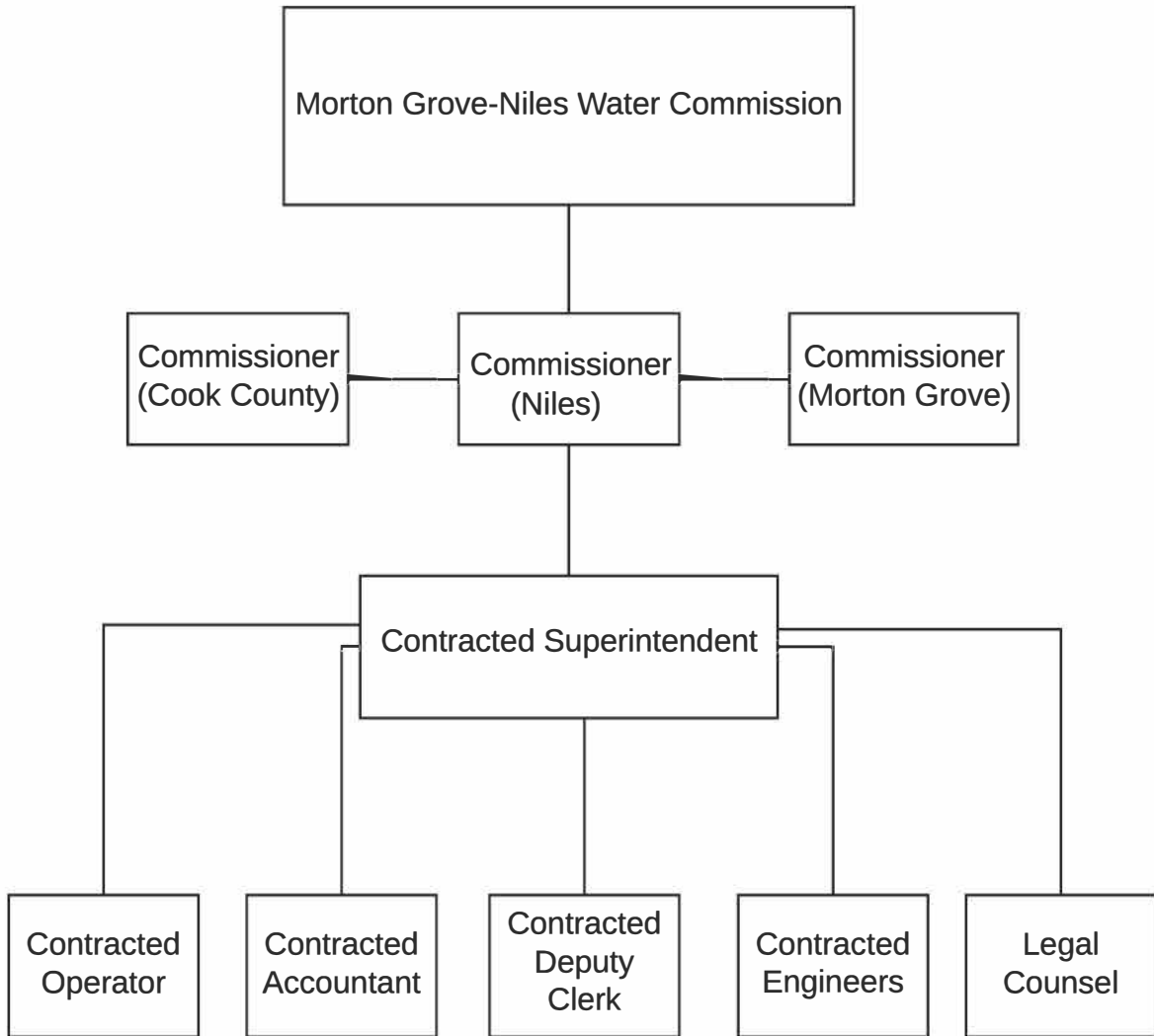
The development of the budget is a considerable undertaking. The resulting document reflects hours of review and analysis, as well as collaborative dialogue between the Commissioners, Engineers, the Management Team, and the Commission Deputy Clerk and Treasurer. I wish to acknowledge all those who have been involved in this process in order to deliver a well-balanced budget meeting Water Commission objective.

Respectfully Submitted,



William Balling, Superintendent

Organizational Chart



SUMMARY BUDGET 2022 (Jan. 1, 2022 - Dec. 31, 2022)

Morton Grove Niles Water Commission

Annual Operations Revenue		2021 Budget Amount	2021 Actual YTD (End xxx. 2021)	2022 Budget Amount	Difference (\$)
1-41000	Member Payments (Quarterly Payments In Advance)	\$ 6,990,017	\$ 9,073,565	\$ 8,849,030	
1-48000	Other Revenue	\$ 172,200	\$ 8,605	\$ 70,000	
Total Operating Revenue		\$ 7,162,217	\$ 9,082,169	\$ 8,919,030	

Expense	Line Items	2021 Budget Amount	2021 Actual YTD	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
1-52000	Operating Budget				
1-52100	Contracted Management Services	\$ 100,000	\$ 64,072	\$ 105,000	\$ 5,000
1-52200	Contracted Operating Services	\$ 397,700	\$ 445,972	\$ 499,760	\$ 102,060
1-52300	Other Services	\$ 186,600	\$ 134,781	\$ 128,344	\$ (58,256)
1-52400	Purchase of Wholesale Water for Resale to Members	\$ 1,764,717	\$ 1,671,247	\$ 2,080,914	\$ 316,197
1-52500	Commodities & Supplies	\$ 140,800	\$ 107,499	\$ 134,075	\$ (6,725)
1-82600	Debt Service	\$ 5,982,790	\$ 5,901,222	\$ 5,901,222	\$ (81,568)
1-92700	Interfunds/Transfers	\$ -	\$ -	\$ -	\$ -
Total Operating Budget Expenses		\$ 8,572,607	\$ 8,324,793	\$ 8,849,315	\$ 276,708

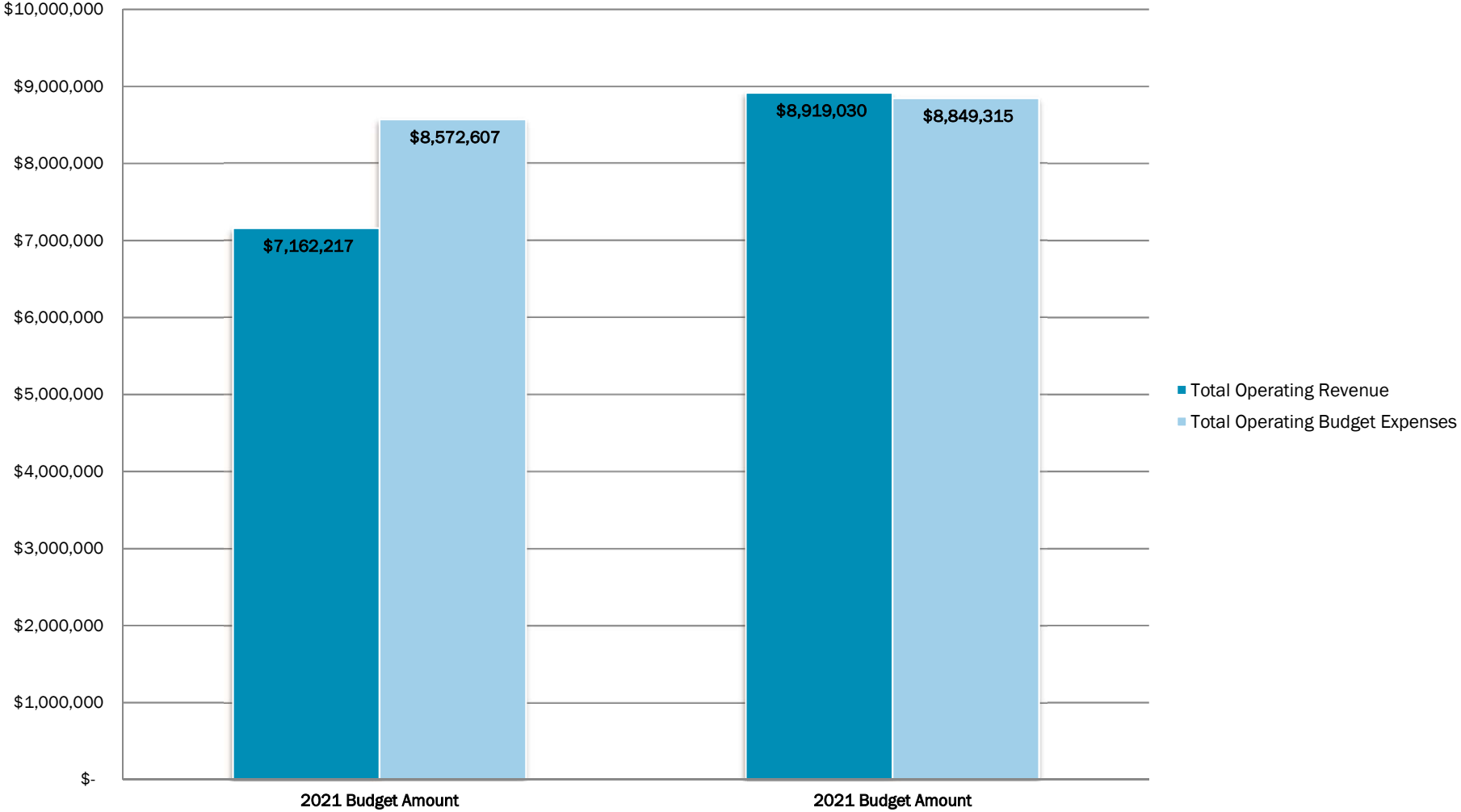
Capital Construction Revenue		2021 Budget Amount	2021 Actual YTD (End xxx. 2021)	2022 Budget Amount	Difference (\$)
42000	Capital Construction Revenue		\$ -	\$ 70,000	
Total Capital Construction Revenue		\$ 172,200	\$ -	\$ 70,000	

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
3-73000		Capital Construction Budget				
3-73100		Construction Contracts	\$ 3,003,220	\$ 1,352,848	\$ 1,139,464	\$ (1,863,756)
3-73200		Project Costs	\$ 900,000	\$ 145,972	\$ 150,000	\$ (750,000)
3-92700		Interfund Transactions	\$ 2,172,200	\$ 2,000,000	\$ 2,070,000	\$ (102,200)
3-83300		Financial Costs	\$ 500,000	\$ 6,375,000	\$ 500,000	\$ -
Total Capital Budget Expenses			\$ 6,575,420	\$ 9,873,820	\$ 3,859,464	\$ (2,715,956)

	2021 Budget Amount	2021 Actual YTD	2021 Budget Amount
Total Operating Revenue	\$ 7,162,217	\$ 9,082,169	\$ 8,919,030
Total Operating Budget Expenses	\$ 8,572,607	\$ 8,324,793	\$ 8,849,315

	2021 Budget Amount	2021 Actual YTD	2021 Budget Amount
Total Capital Construction Revenue	\$ 172,200	\$ -	\$ 70,000
Total Capital Budget Expenses	\$ 6,575,420	\$ 9,873,820	\$ 3,859,464

Revenue/Expenses

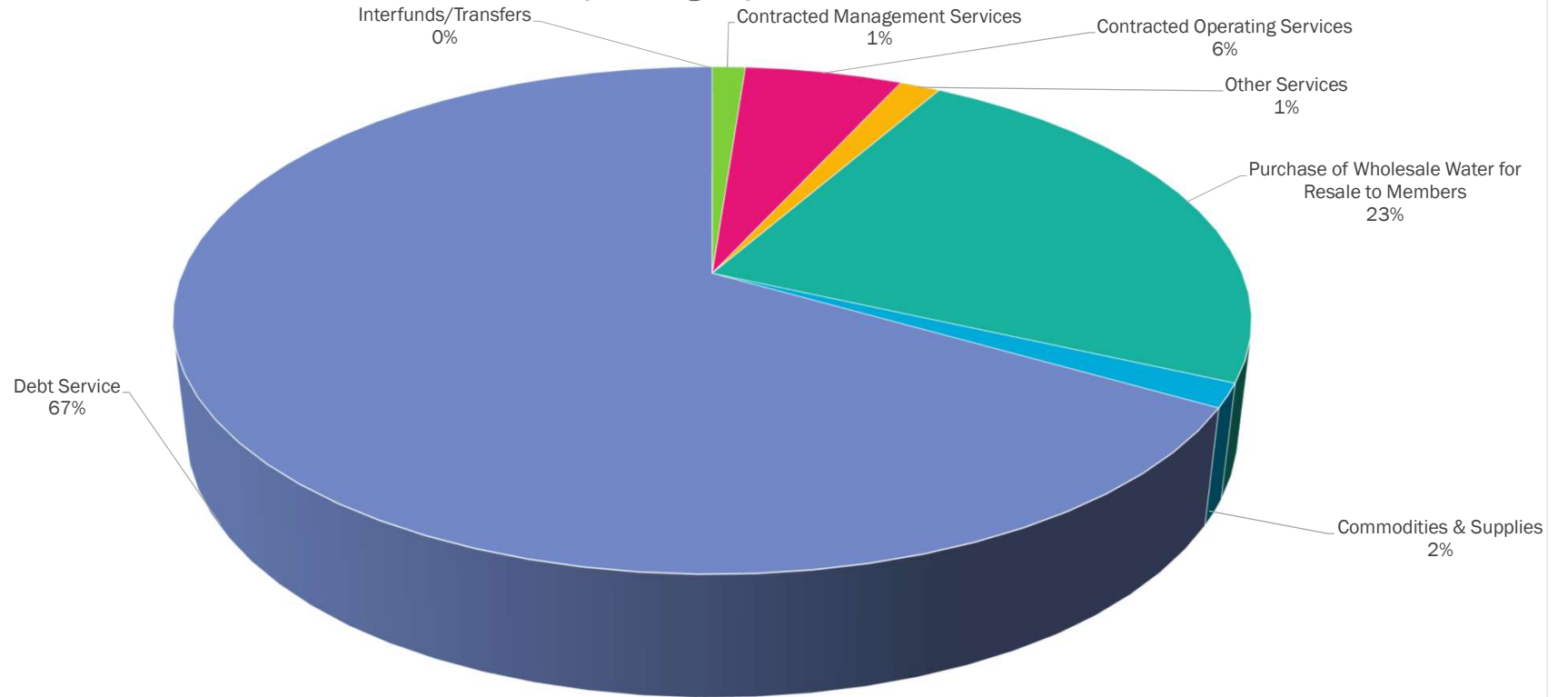


BUDGET 2022 (Jan. 1, 2022 - Dec. 31, 2022)

Morton Grove Niles Water Commission

Annual Operations Budget Revenue			2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22
ORG	ACCT					
41000		Member Payments (Quarterly Payments in Advance)				
1-41000	1-41010	Quarterly Payments Morton Grove	\$ 3,778,242	\$ 3,778,242	\$ 3,848,305	
1-41000	1-41020	Quarterly Payments Niles	\$ 4,797,453	\$ 4,797,453	\$ 5,000,925	
1-41000	1-41010.1	True Up Owed - Morton Grove	\$ (920,746)	\$ (920,746)		
1-41000	1-41020.1	True Up Owed - Niles	\$ (664,932)	\$ (664,932)		
1-41000	1-41040					
1-41000	1-41050	Misc Revenue from Members		\$ 497,870		
		**Note Reserve for True Up Payments for Members			\$ -	
TOTAL MEMBER PAYMENTS			\$ 6,990,017	\$ 7,487,887	\$ 8,849,230	
48000		Other Revenue				
1-48000	1110	Misc Revenue from Other than Members	\$ -	\$ 1,456	\$ -	
1-48000	1120	Other Revenue from Non-Members	\$ -	\$ -	\$ -	
1-48000	1-48120	Interest Earned	\$ 172,200	\$ 7,149	\$ 70,000	
TOTAL OTHER REVENUE			\$ 172,200	\$ 8,605	\$ 70,000	
Revenue Totals			\$ 7,162,217	\$ 7,496,492	\$ 8,919,230	

Operating Expenditures



BUDGET 2022 (Jan. 1, 2022 - Dec. 31, 2022)

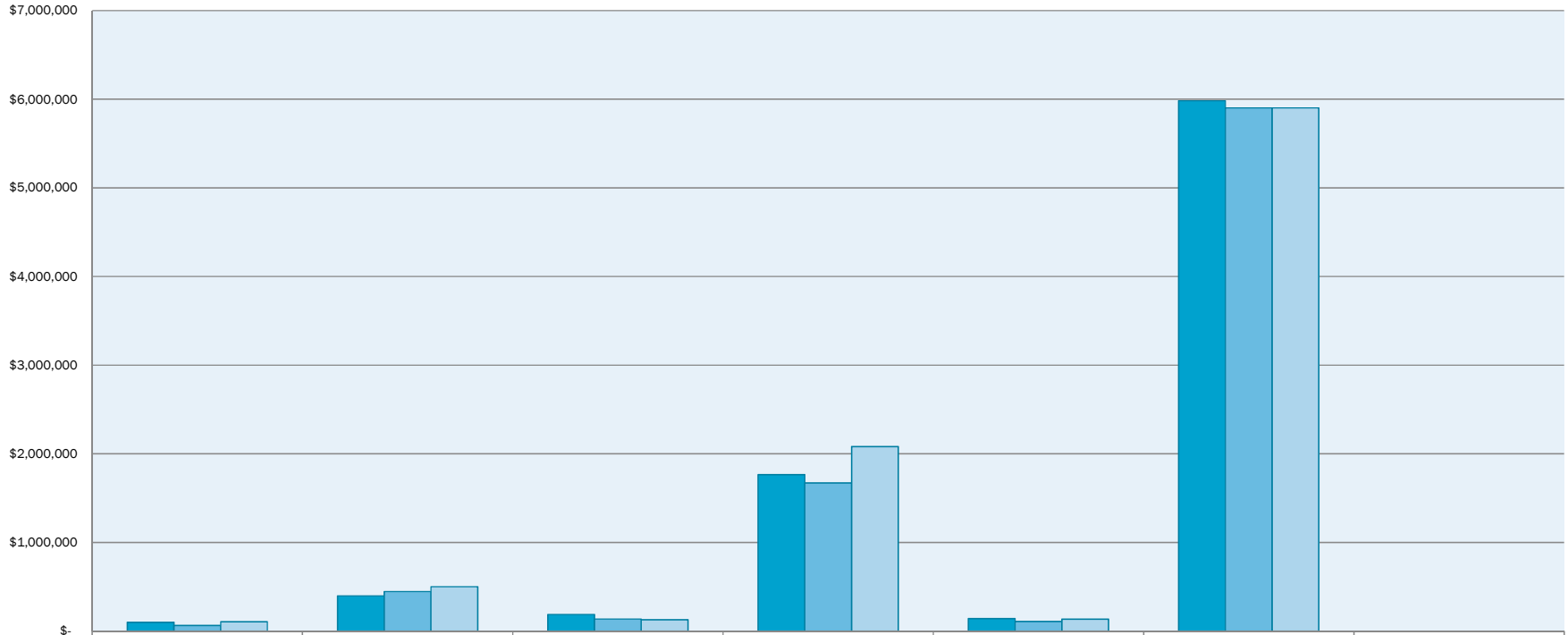
Morton Grove Niles Water Commission

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
50000		Operating Budget				
52100		Contracted Management Services				
1-52100	1-52110	Superintendent	\$ 58,000	\$ 54,033	\$ 58,000	\$ -
1-52100	1-52120	Deputy Commission Clerk	\$ 12,000	\$ 6,244	\$ 12,000	\$ -
1-52100	1-52130	Accountant	\$ 20,000	\$ 3,795	\$ 25,000	\$ 5,000
1-52100	1-52140	Outside Special Counsel	\$ 10,000	\$ -	\$ 10,000	\$ -
Total Contracted Management Services Expenses			\$ 100,000	\$ 64,072	\$ 105,000	\$ 5,000
52200		Contracted Operating Services				
1-52200	1-52210	System Operations- Village of Niles	\$ 297,500	\$ 271,847	\$ 329,560	\$ 32,060
1-52200	1-52220	SCADA maintenance (Automatic Control Services)	\$ 10,000		\$ 5,000	\$ (5,000)
1-52200	1-52230	IT system maintenance (Business Knowledge Systems)	\$ 17,400	\$ 19,000	\$ 17,400	\$ -
1-52200	1-52240	Equipment and Property Maintenance	\$ 20,000	\$ 3,996	\$ 15,000	\$ (5,000)
1-52200	1-52250	Contracted Emergency Underground Repair Services	\$ 20,000	\$ 40,241	\$ 20,000	\$ -
1-52200	1-52260	Contracted Commission Engineering Services	\$ 15,000	\$ 110,888	\$ 95,000	\$ 80,000
1-52200	1-52270	Other Business Expense (Website Mangement, other)	\$ 17,800		\$ 17,800	\$ -
Total Contracted Operating Services Expenses			\$ 397,700	\$ 445,972	\$ 499,760	\$ 102,060
52300		Other Services				
1-52300	1-52310	Property and Liability Insurance (Alliant Mesirow)	\$ 40,000	\$ 66,192	\$ 50,428	\$ 10,428
1-52300	1-52320	Cellular & Landline Communications	\$ 3,000	\$ 993	\$ 2,500	\$ (500)
1-52300	1-52330	MWRD Annual Easement Payment (Pump Station & 3 Sub Lines)	\$ 133,600	\$ 61,901	\$ 64,916	\$ (68,684)
1-52300	1-52340	Cook County Forest Preserve (CCFPD) Easement Payment				\$ -

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
1-52300	1-52350	Annual Audit (Lauterbach Amen)	\$ 10,000	\$ 5,695	\$ 10,500	\$ 500
Total Professional Services Expenses			\$ 186,600	\$ 134,781	\$ 128,344	\$ (58,256)
52400		Purchase of Wholesale Water for Resale to Members				
1-52400	1-52410	City of Evanston	\$ 1,764,717	\$ 1,671,247	\$ 2,070,914	\$ 306,197
1-52400	1-52415	Supplier True Up Payment	\$ -		\$ -	\$ -
1-52400	1-52420	Other Water Supplier for Emergencies	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Purchase of Wholesale Water for Resale to Members			\$ 1,764,717	\$ 1,671,247	\$ 2,080,914	\$ 316,197
52500		Commodities & Supplies				
1-52500	1-52510	Electricity (Commonwealth Edison)	\$ 117,000	\$ 94,218	\$ 115,000	\$ (2,000)
1-52500	1-52520	Natural Gas (NICOR Gas)	\$ 4,000	\$ 12,248	\$ 15,400	\$ 11,400
1-52500	1-52530	Municipal Utilities - Morton Grove	\$ -	\$ 664	\$ 675	\$ 675
1-52500	1-52540	Chemicals	\$ 17,500		\$ 2,500	\$ (15,000)
1-52500	1-52550	Supplies & Postage	\$ 2,300	\$ 368	\$ 500	\$ (1,800)
Total Commodities Expenses			\$ 140,800	\$ 107,499	\$ 134,075	\$ (6,725)
82600		Debt, Reserves, and True-Up Payments				
1-82600	1-82610	ARB Principal				\$ -
1-82600	1-82620	ARB Interest and Fees	\$ 1,037,350	\$ 1,037,350	\$ 1,037,350	\$ -
1-82600	1-82630	IEPA SRF 20 year Loan Repayments Principal & Interest per Schedule	\$ 4,945,440	\$ 4,863,872	\$ 4,863,872	\$ (81,568)
Total Debt Services			\$ 5,982,790	\$ 5,901,222	\$ 5,901,222	\$ (81,568)
92700		Interfund Transactions				
1-92700	1-92710	Repayment of Advance- Morton Grove				\$ -

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
1-92700	1-92720	Repayment of Advance- Niles				\$ -
1-92700	1-92733	Transfer to Capital Replacement Fund				\$ -
Total Interfund Transactions			\$ -	\$ -	\$ -	\$ -
Total Operating Budget Expenses			\$ 8,572,607	\$ 8,324,793	\$ 8,849,315	\$ 276,708

Operating Budget Overview



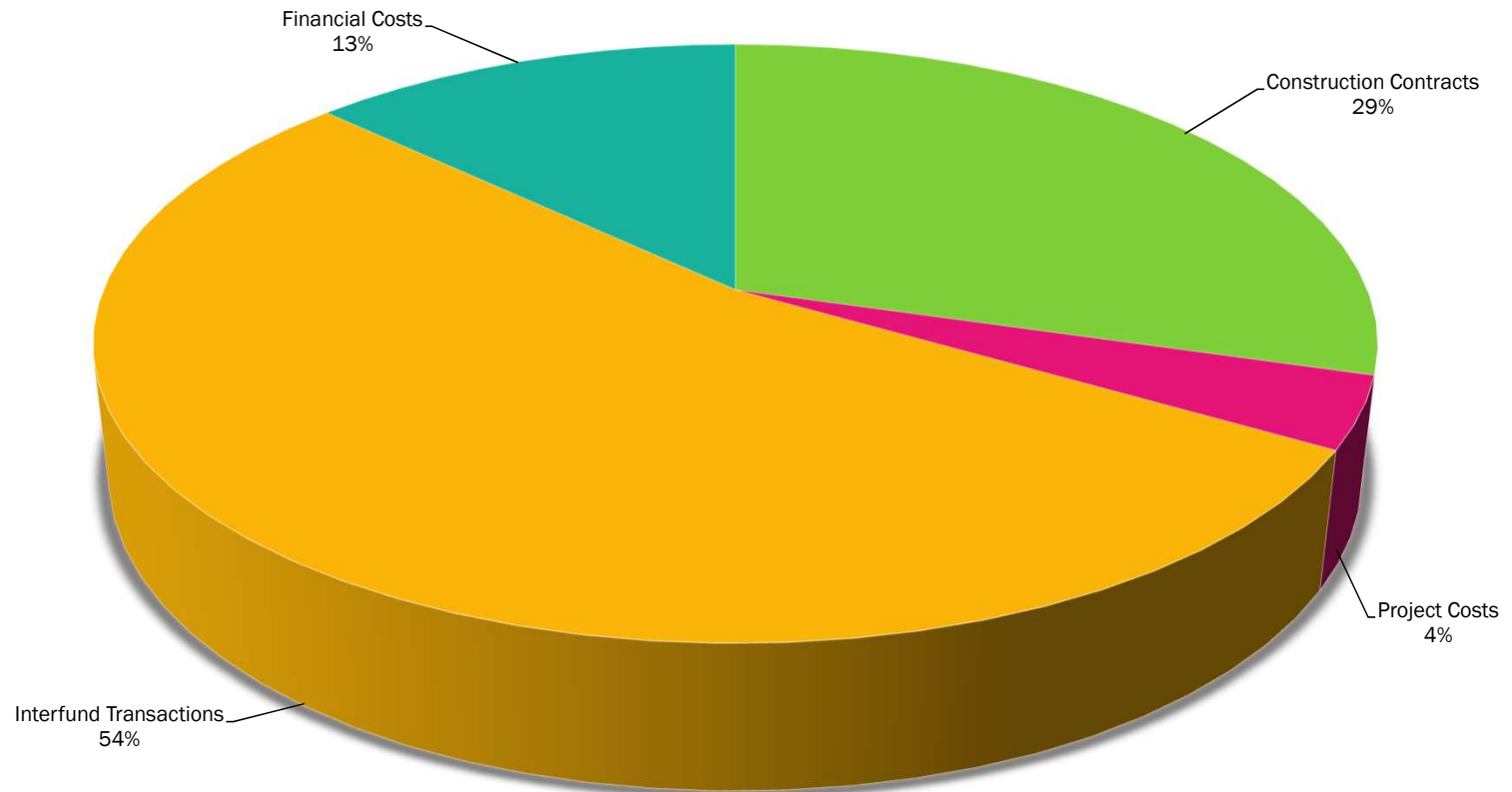
	Contracted Management Services	Contracted Operating Services	Other Services	Purchase of Wholesale Water for Resale to Members	Commodities & Supplies	Debt Service	Interfunds/Transfers
■ 2021 Budget Amount	\$100,000	\$397,700	\$186,600	\$1,764,717	\$140,800	\$5,982,790	\$-
■ 2021 Actual YTD	\$64,072	\$445,972	\$134,781	\$1,671,247	\$107,499	\$5,901,222	\$-
■ 2022 Budget Amount	\$105,000	\$499,760	\$128,344	\$2,080,914	\$134,075	\$5,901,222	\$-

BUDGET 2022 (Jan. 1, 2022 - Dec. 31, 2022)

Morton Grove Niles Water Commission

Capital Construction Revenue			2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	Increase / (Decrease) 21 Budget vs. 22 Budget \$
ORG	ACCT					
42000		Capital Construction Revenue				
1-42000	1-42030	ARB				
1-42000	1-42040	IEPA Revenue Reimbursement				
1-42000	1-42050	Capital Construction Charges for Members	\$ -	\$ -	\$ -	
1-42000	1-42060	Interfund Transfer (from Operating Budget)	\$ 172,200	\$ -	\$ 70,000	
		Revenue Totals	\$ 172,200	\$ -	\$ 70,000	

Capital Construction Expenditures



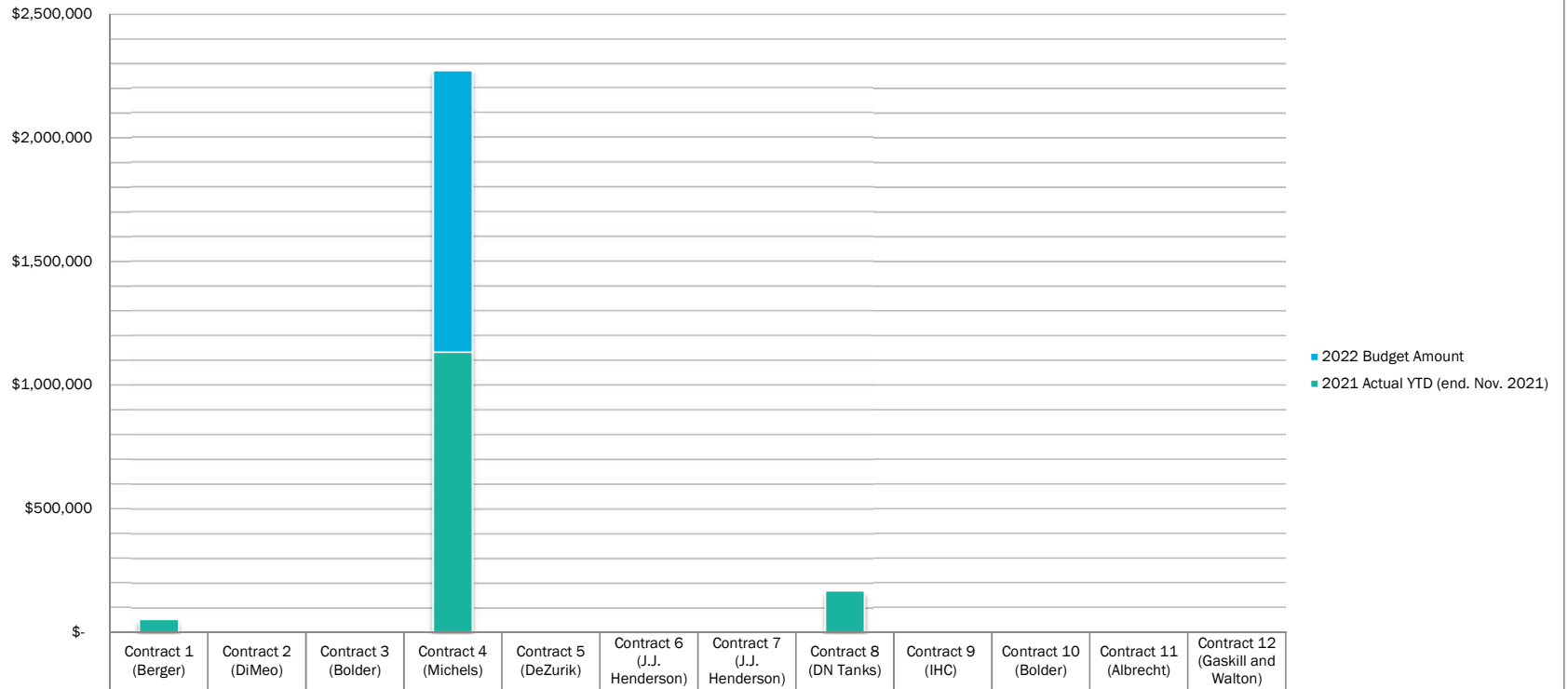
BUDGET 2022 (Jan. 1, 2022 - Dec. 31, 2022)

Morton Grove Niles Water Commission

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	(Decrease) 21 Budget vs. 221 Budget \$
3-73000		Capital Construction Budget				
73100		Construction Contracts				
3-73100	3-73101	Contract 1 (Berger)	\$ 195,475	\$ 50,828		\$ (195,475)
3-73100	3-73102	Contract 2 (DiMeo)	\$ -			\$ -
3-73100	3-73103	Contract 3 (Bolder)	\$ -			\$ -
3-73100	3-73104	Contract 4 (Michels)	\$ 2,537,201	\$ 1,132,221	\$ 1,139,464	\$ (1,397,737)
3-73100	3-73105	Contract 5 (DeZurik)	\$ -			\$ -
3-73100	3-73106	Contract 6 (J.J. Henderson)	\$ 2,500	\$ 2,500		\$ (2,500)
3-73100	3-73107	Contract 7 (J.J. Henderson)	\$ 10,000			\$ (10,000)
3-73100	3-73108	Contract 8 (DN Tanks)	\$ 258,044	\$ 167,299		\$ (258,044)
3-73100	3-73109	Contract 9 (IHC)	\$ -			\$ -
3-73100	3-73110	Contract 10 (Bolder)	\$ -			\$ -
3-73100	3-73111	Contract 11 (Albrecht)	\$ -			\$ -
3-73100	3-73112	Contract 12 (Gaskill and Walton)	\$ -			\$ -
Total Construction Contracts Expenses			\$ 3,003,220	\$ 1,352,848	\$ 1,139,464	\$ (1,863,756)
73200		Project Costs				
3-73200	3-73210	Stanley Design Contract	\$ 50,000	\$ 51,186		\$ (50,000)
3-73200	3-73220	Stanley Construction Inspection	\$ 800,000	\$ 94,786	\$ 150,000	\$ (650,000)
3-73200	3-73230	Development costs	\$ -			\$ -
3-73200	3-73240	Land Easement Demolition Permits	\$ -			\$ -
3-73200	3-73250	Skokie	\$ -			\$ -
3-73200	3-73260	On-going Project Administration	\$ 50,000			\$ (50,000)
Total Project Costs Expenses			\$ 900,000	\$ 145,972	\$ 150,000	\$ (750,000)
92700		Interfund Transactions				

ORG	ACCT	Line Items	2021 Budget Amount	2021 Actual YTD (end. Nov. 2021)	2022 Budget Amount	(Decrease) 21 Budget vs. 221 Budget \$
1-92700	1-92710	Repayment of Advance- Morton Grove	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
1-92700	1-92720	Repayment of Advance- Niles	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
1-92700	1-92733	Transfer to Reserve Fund	\$ 172,200		\$ 70,000	\$ (102,200)
Total Interfund Transactions			\$ 2,172,200	\$ 2,000,000	\$ 2,070,000	\$ (102,200)
83300		Financial Costs				
3-83300	3-83310	IEPA Reserve Fund	\$ 500,000	\$ 4,975,000	\$ 500,000	
3-83300	3-83320	ARB Rate Stabilization		\$ 1,400,000	\$ -	
Total Financial Costs Expenses			\$ 500,000	\$ 6,375,000	\$ 500,000	\$ -
Total Capital Budget Expenses			\$ 6,575,420	\$ 9,873,820	\$ 3,859,464	\$ (2,715,956)

Construction Contracts Overview



2022 Budget Amount				\$1,139,464								
2021 Actual YTD (end. Nov. 2021)	\$50,828			\$1,132,221		\$2,500		\$167,299				