



Memorandum

Date: July 29, 2022
To: Mayor Biss and Members of the City Council
From: Luke Stowe, Interim City Manager
Subject: City Manager's Office Weekly Report for
July 25 - July 29, 2022

Staff Reports by Department

City Manager's Office

Weekly Bids Advertised - no report
Monthly Financial Report

Community Development

Weekly Zoning Report
Weekly Inspection Report

Health Department

Weekly Food Establishment Application Report

Law Department

Weekly Liquor License Application Report

Legislative Reading

NWMC Weekly Briefing



**Standing Committees of the Council &
Mayoral Appointed Boards, Commissions & Committees**

Monday, August 1, 2022

5:00 PM: [Rules Committee](#)

6:00 PM: [Human Services Committee](#) - RESCHEDULED

Tuesday, August 2, 2022

7:00 PM: [Redistricting Committee](#)

Wednesday, August 3, 2022

6:00 PM: [Citizen Police Review Commission](#) (Virtual)

Thursday, August 4, 2022

9:00 AM: [Reparations Committee](#)

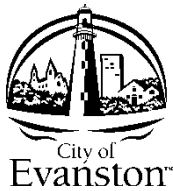
Friday, , August 5, 2022

No BCC meetings scheduled

Check the City's Calendar for updates: [City of Evanston • Calendar](#)

City of Evanston Committee Webpage:

[City of Evanston • Boards, Commissions, and Committees](#)



Memorandum

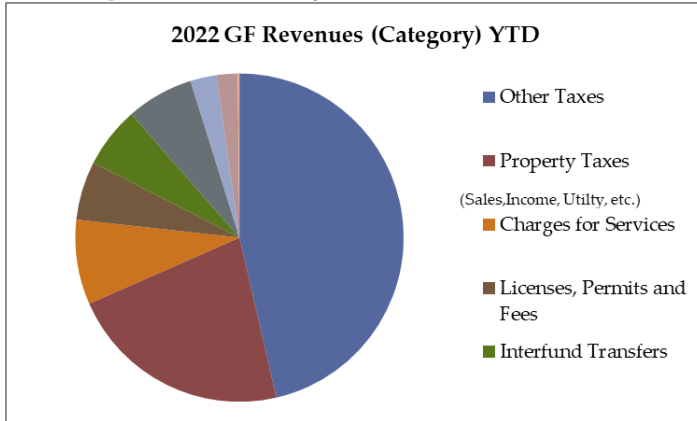
To: Luke Stowe, Interim City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: June 2022 Monthly Financial Report
 Date: July 29, 2022

Please find attached the unaudited financial statements as of June 30, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

City of Evanston
Cash & Investment Summary by Fund
June 30, 2022

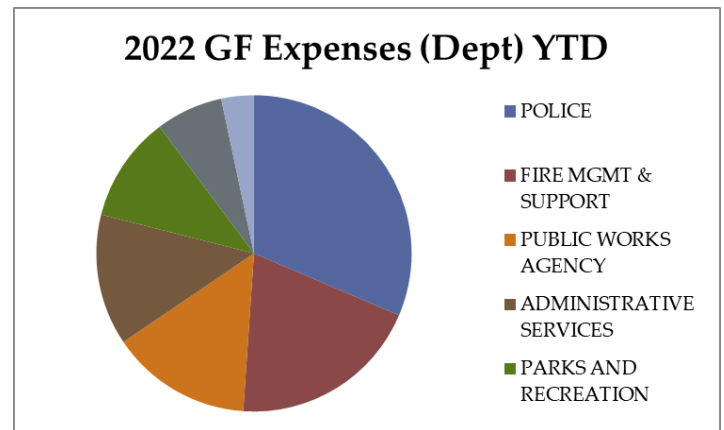
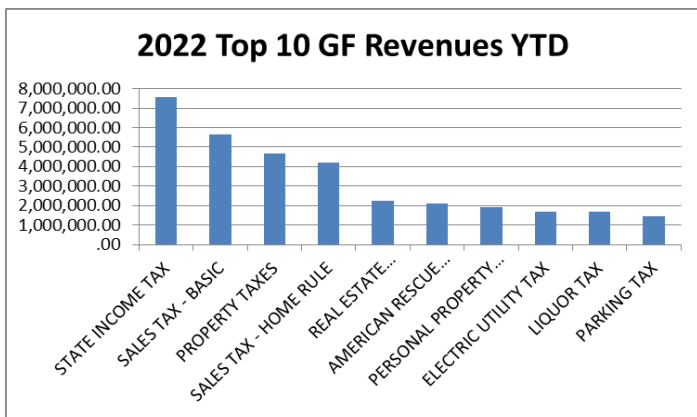
| Fund # | Fund | Revenue | Expense | Net | Fund Balance | Cash Balance |
|---------|---------------------------------|------------|------------|--------------------|--------------|--------------|
| 100 | General | 73,044,397 | 56,917,336 | 16,127,062 | 47,619,230 | 43,157,156 |
| 170 | American Rescue Plan | 21,644,992 | 4,132,463 | 17,512,530 | 17,539,074 | 34,325,901 |
| 175 | General Assistance | 760,601 | 508,941 | 251,660 | 861,978 | 861,978 |
| 176 | Human Services | 1,694,259 | 896,043 | 798,216 | 2,830,151 | 2,830,151 |
| 177 | Reparations | 3,666 | 101,122 | (97,456) | 408,259 | 408,259 |
| 178 | Sustainability | 117,969 | - | 117,969 | 117,969 | 117,969 |
| 180 | Good Neighbor | 1,085 | 59,153 | (58,068) | 844,095 | 844,095 |
| 185 | Library | 4,312,772 | 3,880,255 | 432,517 | 3,952,133 | 3,812,905 |
| 186 | Library Debt Service | 253,313 | 119,322 | 133,991 | 135,134 | 135,134 |
| 187 | Library Capital Improvement FD | - | 104,032 | (104,032) | 774,094 | 774,094 |
| 200 | MFT | 2,284,164 | 1,060,878 | 1,223,286 | 6,304,110 | 6,027,122 |
| 205 | E911 | 965,379 | 666,731 | 298,647 | 1,833,134 | 1,467,546 |
| 210 | Special Service Area (SSA) #9 | 318,479 | 317,540 | 939 | (205,811) | (205,811) |
| 215 | CDBG | 110,387 | 437,725 | (327,338) | (266,515) | (266,515) |
| 220 | CDBG Loan | 66,392 | - | 66,392 | 377,323 | 377,323 |
| 235 | Neighborhood Improvement | 27 | 5 | 22 | 22,165 | 22,165 |
| 240 | Home | 243,070 | 270,631 | (27,560) | (1,824) | (1,824) |
| 250 | Affordable Housing | 247,290 | 287,351 | (40,062) | 2,432,882 | 2,580,747 |
| 320 | Debt Service | 9,114,879 | 2,871,325 | 6,243,554 | 7,696,126 | 7,554,500 |
| 330 | Howard Ridge | 715,575 | 200,752 | 514,823 | 3,188,389 | 3,342,404 |
| 335 | West Evanston | 1,001,903 | 50,274 | 951,628 | 4,224,842 | 4,203,834 |
| 340 | Dempster-Dodge-TIF | 156,356 | 85,943 | 70,413 | 395,418 | 395,418 |
| 345 | Chicago Main-TIF | 674,221 | 177,250 | 496,971 | 1,448,498 | 1,448,498 |
| 350 | Special Service Area (SSA) #6 | 122,609 | - | 122,609 | 124,388 | 124,388 |
| 355 | Special Service Area (SSA) #7 | 82,159 | 77,075 | 5,084 | 13,798 | 13,798 |
| 360 | Special Service Area (SSA) #8 | 32,924 | 30,517 | 2,407 | 5,624 | 5,624 |
| 415 | Capital Improvements | 1,560,898 | 1,858,844 | (297,946) | 11,307,591 | 11,436,750 |
| 416 | Crown Construction | 613,400 | 470,035 | 143,365 | 5,873,183 | 5,873,183 |
| 417 | Crown Community CTR Maintenance | 87,500 | 34,951 | 52,549 | 402,545 | 402,545 |
| 420 | Special Assessment | 74,259 | 243,939 | (169,680) | 1,963,915 | 1,963,915 |
| 505 | Parking | 5,370,260 | 4,725,042 | 645,218 | 1,376,284 | 979,460 |
| 510-513 | Water | 11,440,440 | 15,748,037 | (4,307,597) | 9,186,021 | 7,954,328 |
| 515 | Sewer | 4,329,015 | 3,312,249 | 1,016,766 | 6,619,667 | 5,268,268 |
| 520 | Solid Waste | 3,168,209 | 3,192,670 | (24,461) | 433,308 | (469,405) |
| 600 | Fleet | 1,568,822 | 1,644,229 | (75,407) | 643,209 | (718,988) |
| 601 | Equipment Replacement | 1,753,742 | 1,400,383 | 353,359 | 369,674 | 369,674 |
| 605 | Insurance | 10,065,444 | 10,387,495 | (322,051) | (4,821,232) | (1,567,039) |

Please note that the attached supporting documents have been updated to show further fund and department analysis.



Included above are ending fund and cash balances as of June 30, 2022. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

General Fund

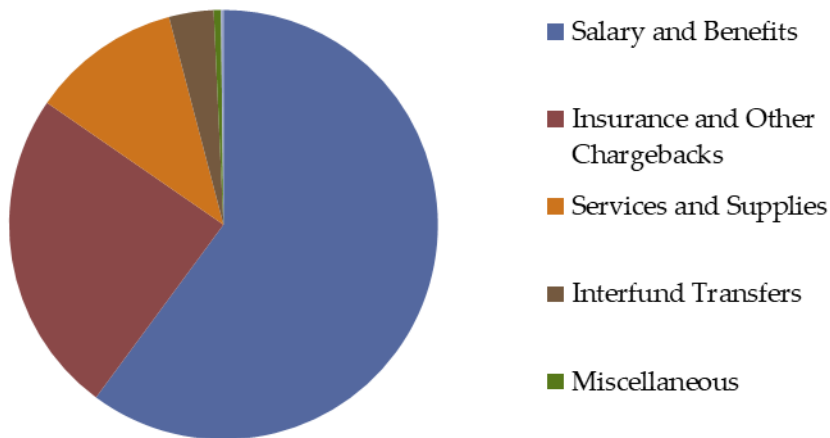


The unaudited financial statements show the General Fund as of June 30, 2022 with a fund balance of \$47,619,230 and cash balance of \$43,157,156. The attached financials show General Fund revenues at 62% of budget and expenses at 48% of budget. Additionally, taxes collected such as Sales and Income, are higher due to inflation. Per reports, the second installment of property tax disbursement from Cook County is expected to be delayed by 3-5 months. City Staff is monitoring the cash balances closely to avoid any cash flow issues. Typically, the second installment bills are sent out in July with a due date of August 1.

Expenses by Department

| Expenses | 2021 Actual | 2021 Budget | % of Budget | 2022 Actual | 2022 Budget | % of Budget |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| LEGISLATIVE | 795 | - | | - | - | |
| CITY COUNCIL | 242,922 | 556,166 | 44% | 288,923 | 579,384 | 50% |
| CITY CLERK | 85,568 | 178,795 | 48% | 119,095 | 343,573 | 35% |
| CITY MANAGER'S OFFICE | 2,923,901 | 6,004,835 | 49% | 2,962,994 | 6,232,882 | 48% |
| LAW | 230,891 | 576,892 | 40% | 413,871 | 970,341 | 43% |
| ADMINISTRATIVE SERVICES | 4,818,951 | 10,360,246 | 47% | 5,771,607 | 11,449,183 | 50% |
| COMMUNITY DEVELOPMENT | 1,630,535 | 3,073,829 | 53% | 1,438,567 | 4,488,317 | 32% |
| POLICE | 20,152,264 | 39,734,286 | 51% | 13,514,860 | 29,280,598 | 46% |
| FIRE MGMT & SUPPORT | 13,671,267 | 26,006,574 | 53% | 8,473,157 | 16,823,272 | 50% |
| HEALTH | 989,125 | 1,556,420 | 64% | 1,030,793 | 1,453,836 | 71% |
| PARKS AND RECREATION | 4,640,929 | 11,329,361 | 41% | 4,658,483 | 12,101,740 | 38% |
| PUBLIC WORKS AGENCY | 5,947,840 | 11,642,791 | 51% | 6,217,823 | 13,444,799 | 46% |
| NON-DEPARTMENTAL | - | - | | 12,027,164 | 20,723,062 | 58% |
| Total | 55,334,989 | 111,020,193 | 50% | 56,917,336 | 117,890,987 | 48% |

2022 GF Expenses (Category) YTD



| Expenses | 2021 Actual | 2021 Budget | % of Budget | 2022 Actual | 2022 Budget | % of Budget |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salary and Benefits | 34,721,478 | 68,210,034 | 51% | 34,227,334 | 74,503,722 | 46% |
| Insurance and Other Chargebacks | 13,905,341 | 25,368,239 | 55% | 13,927,945 | 24,383,062 | 57% |
| Services and Supplies | 4,830,719 | 13,313,796 | 36% | 6,429,765 | 15,131,213 | 42% |
| Interfund Transfers | 1,522,488 | 3,045,000 | 50% | 1,915,468 | 2,595,000 | 74% |
| Miscellaneous | 203,104 | 579,625 | 35% | 304,163 | 590,390 | 52% |
| Community Sponsored Organizations | 102,741 | - | | 6,028 | 69,600 | 9% |
| Capital Outlay | 47,394 | 320,000 | 15% | 106,634 | 434,500 | 25% |
| Contingencies | 1,723 | 183,500 | 1% | - | 183,500 | 0% |
| Total | 55,334,989 | 111,020,193 | 50% | 56,917,336 | 117,890,987 | 48% |

Staff continues to monitor Police and Fire overtime expenses. Through June, Police had spent 44% of budget for overtime, and Fire had spent 54% of the annual budget.

| Overtime Expenses | 2021 Actual | 2022 Budget | 2022 YTD | % Budget |
|-------------------|-------------|--------------|-----------|----------|
| Police | \$1,550,896 | \$ 1,509,073 | \$660,609 | 44% |
| Fire | \$1,359,388 | \$ 959,956 | \$519,421 | 54% |

Enterprise Funds

Parking fund revenues through June 30, 2022, are at 46% of budget and expenses are at 40%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through June 30, 2022, overall Water Fund appears low on revenue and expenses. Water Fund operating revenues and expenses are in line with the budget, but capital projects funded with IEPA loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay.

Through June 30, 2022, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year.

Through June 30, 2022, the Solid Waste Fund has a fund balance of \$433,308 and a negative cash balance of \$469,405

Other Funds

Through June 30, 2022, the SSA #9 Fund is showing a negative fund and cash balance of \$205,811.

Through June 30, 2022, the Capital Improvements Fund is showing a fund balance of \$11,307,591 and a cash balance of \$11,436,750. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

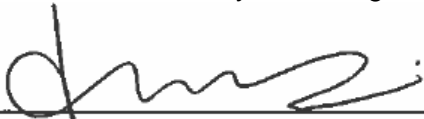
Through June 30, 2022, the Crown Construction fund is showing fund and cash balance of \$5,873,183. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through June 30, 2022, the Insurance Fund is showing a negative fund balance of \$4,821,232 and a negative cash balance of \$1,567,039. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the June 30, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



Memorandum

To: Luke Stowe, Interim City Manager

From: Hitesh Desai, CFO/ Treasurer

Subject: 2nd Quarter 2022 - Cash and Investment Report

Date: July 29, 2022

Attached please find the Cash and Investment report as of June 30, 2022.

A comparison between the 2nd quarter and 1st quarter of 2022 investment reports indicate an increase in combined cash & investments of \$16,501,836 from \$129,347,715 to \$145,849,551. The increase is mainly attributable to ARPA funds.

During the 2nd quarter 2022, we continued to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We will continue to monitor the interest rate environment and overall economy.

Overall cash and Investment position:

| | 6/30/2022 | 3/30/2022 | Change |
|--------------------|--------------------|--------------------|---------------------|
| Cash | 67,589,042 | 83,256,788 | (15,667,746) |
| Investments | 78,260,509 | 46,090,927 | 32,169,582 |
| TOTAL | 145,849,551 | 129,347,715 | 16,501,836 |

Cash and investments by individual financial institutions – 6/30/2022:

| Bank | Balance | % Of total |
|-----------------------|----------------------|-------------------|
| | (In millions) | Balance |
| Byline | \$67.59 | 46.34% |
| Wintrust Bank | \$24.27 | 16.64% |
| IMET | \$11.08 | 7.60% |
| Fifth Third | \$22.45 | 15.39% |
| Illinois Funds | \$19.61 | 13.44% |
| Other Banks | \$0.85 | 0.59% |

In this low interest rate environment, staff tries to take advantage of the opportunity for higher investment returns by moving money amongst the banks or investing in municipal securities. At the same time, we strive to be compliant with our investment policy of not having over 50% in one institution. Staff will continue to monitor the allocation of Cash and Investments.

If you have any questions on this report or would like to discuss in greater detail, please contact me by phone at (847) 448.8082 or by e-mail at hdesai@cityofevanston.org.

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|---------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| 100 GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Other Taxes | 26,835,836 | 48,775,000 | 55% | 33,887,203 | 51,925,000 | 65% |
| Property Taxes | 16,239,155 | 28,298,539 | 57% | 16,081,417 | 28,774,164 | 56% |
| Charges for Services | 5,035,660 | 9,357,875 | 54% | 6,093,861 | 8,491,325 | 72% |
| Licenses, Permits and Fees | 4,946,955 | 8,085,550 | 61% | 4,231,100 | 8,085,550 | 52% |
| Interfund Transfers | 4,798,706 | 9,149,103 | 52% | 4,387,853 | 8,775,706 | 50% |
| Intergovernmental Revenue | 1,829,081 | 1,584,942 | 115% | 4,841,209 | 5,961,342 | 81% |
| Fines and Forfeitures | 1,337,784 | 4,123,500 | 32% | 1,877,341 | 3,723,500 | 50% |
| Other Revenue | 407,812 | 1,593,100 | 26% | 1,531,341 | 2,118,100 | 72% |
| Interest Income | 16,661 | 55,000 | 30% | 113,073 | 55,000 | 206% |
| Revenue Total | 61,447,649 | 111,022,609 | 55% | 73,044,397 | 117,909,687 | 62% |
| Expenses | | | | | | |
| LEGISLATIVE | 795 | - | | - | - | |
| CITY COUNCIL | 242,922 | 556,166 | 44% | 288,923 | 579,384 | 50% |
| CITY CLERK | 85,568 | 178,795 | 48% | 119,095 | 343,573 | 35% |
| CITY MANAGER'S OFFICE | 2,923,901 | 6,004,835 | 49% | 2,962,994 | 6,232,882 | 48% |
| LAW | 230,891 | 576,892 | 40% | 413,871 | 970,341 | 43% |
| ADMINISTRATIVE SERVICES | 4,818,951 | 10,360,246 | 47% | 5,771,607 | 11,449,183 | 50% |
| COMMUNITY DEVELOPMENT | 1,630,535 | 3,073,829 | 53% | 1,438,567 | 4,488,317 | 32% |
| POLICE | 20,152,264 | 39,734,286 | 51% | 13,514,860 | 29,280,598 | 46% |
| FIRE MGMT & SUPPORT | 13,671,267 | 26,006,574 | 53% | 8,473,157 | 16,823,272 | 50% |
| HEALTH | 989,125 | 1,556,420 | 64% | 1,030,793 | 1,453,836 | 71% |
| PARKS AND RECREATION | 4,640,929 | 11,329,361 | 41% | 4,658,483 | 12,101,740 | 38% |
| PUBLIC WORKS AGENCY | 5,947,840 | 11,642,791 | 51% | 6,217,823 | 13,444,799 | 46% |
| NON-DEPARTMENTAL | - | - | | 12,027,164 | 20,723,062 | 58% |
| Expenses Total | 55,334,989 | 111,020,193 | 50% | 56,917,336 | 117,890,987 | 48% |
| 170 AMERICAN RESCUE PLAN | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | 21,586,827 | - | | 21,586,827 | 21,586,827 | 100% |
| Interest Income | 8,262 | - | | 58,165 | - | |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|------------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Revenue Total | 21,595,089 | - | | 21,644,992 | 21,586,827 | 100% |
| Expenses | | | | | | |
| Capital Outlay | | | | 9,028 | - | |
| Salary and Benefits | | | | 400 | - | |
| Miscellaneous | | | | 12,787 | 22,250,000 | 0% |
| Community Sponsored Organizations | | | | 6,000 | - | |
| Services and Supplies | | | | - | - | |
| Insurance and Other Chargebacks | | | | 29,247 | - | |
| Interfund Transfers | | | | 4,075,000 | 8,150,000 | 50% |
| Expenses Total | | | | 4,132,463 | 30,400,000 | 14% |
| 175 GENERAL ASSISTANCE FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 599,985 | 1,300,000 | 46% | 732,636 | 1,300,000 | 56% |
| Other Revenue | 2,585 | 27,500 | 9% | 25,713 | 27,500 | 94% |
| Interest Income | 777 | 1,000 | 78% | 2,253 | 1,000 | 225% |
| Revenue Total | 603,347 | 1,328,500 | 45% | 760,601 | 1,328,500 | 57% |
| Expenses | | | | | | |
| Services and Supplies | 308,779 | 865,982 | 36% | 275,055 | 864,482 | 32% |
| Salary and Benefits | 245,492 | 452,062 | 54% | 233,887 | 469,871 | 50% |
| Miscellaneous | - | 7,000 | 0% | - | 7,000 | 0% |
| Expenses Total | 554,271 | 1,325,044 | 42% | 508,941 | 1,341,353 | 38% |
| 176 HUMAN SERVICES FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 1,530,000 | 3,110,000 | 49% | 1,550,000 | 3,110,000 | 50% |
| Interfund Transfers | 225,000 | 450,000 | 50% | | | |
| Intergovernmental Revenue | 67,998 | 125,000 | 54% | 141,750 | 194,000 | 73% |
| Other Revenue | 2,740 | 2,000 | 137% | - | 2,000 | 0% |
| Interest Income | 802 | - | | 2,509 | - | |
| Revenue Total | 1,826,540 | 3,687,000 | 50% | 1,694,259 | 3,306,000 | 51% |
| Expenses | | | | | | |
| Salary and Benefits | 743,466 | 1,697,148 | 44% | 710,517 | 1,705,820 | 42% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|-----------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Miscellaneous | 103,382 | 465,000 | 22% | 63,798 | 258,000 | 25% |
| Services and Supplies | 60,031 | 1,340,243 | 4% | 68,328 | 1,761,183 | 4% |
| Community Sponsored Organizations | 52,292 | 143,333 | 36% | 53,400 | 143,333 | 37% |
| Insurance and Other Chargebacks | 7,701 | - | | | | |
| Expenses Total | 966,873 | 3,645,724 | 27% | 896,043 | 3,868,336 | 23% |
| 177 REPARATIONS FUND | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 25,009 | - | | 3,125 | - | |
| Interest Income | 142 | - | | 541 | - | |
| Other Taxes | - | 400,000 | 0% | - | 400,000 | 0% |
| Revenue Total | 25,151 | 400,000 | 6% | 3,666 | 400,000 | 1% |
| Expenses | | | | | | |
| Services and Supplies | 25 | - | | 1,097 | - | |
| Miscellaneous | - | 400,000 | 0% | 100,024 | 400,000 | 25% |
| Expenses Total | 25 | 400,000 | 0% | 101,122 | 400,000 | 25% |
| 178 SUSTAINABILITY FUND | | | | | | |
| Revenue | | | | | | |
| Interfund Transfers | | | | 117,969 | - | |
| Revenue Total | | | | 117,969 | - | |
| 180 GOOD NEIGHBOR FUND | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 1,000,000 | 1,000,000 | 100% | | | |
| Interest Income | 502 | - | | 1,085 | - | |
| Revenue Total | 1,000,502 | 1,000,000 | 100% | 1,085 | - | |
| Expenses | | | | | | |
| Interfund Transfers | 414,152 | 380,000 | 109% | - | - | |
| Miscellaneous | 11,113 | 620,000 | 2% | 40,000 | 1,000,000 | 4% |
| Services and Supplies | 269 | - | | 201 | - | |
| Capital Outlay | | | | 18,953 | - | |
| Expenses Total | 425,533 | 1,000,000 | 43% | 59,153 | 1,000,000 | 6% |
| 185 LIBRARY FUND | | | | | | |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|---|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Revenue | | | | | | |
| Property Taxes | 3,959,723 | 7,252,000 | 55% | 4,052,831 | 7,252,000 | 56% |
| Interfund Transfers | 250,000 | 209,000 | 120% | - | 217,911 | 0% |
| Other Revenue | 125,134 | 400,000 | 31% | 137,344 | 410,000 | 33% |
| Intergovernmental Revenue | 117,033 | 238,000 | 49% | 23,130 | 472,866 | 5% |
| Library Revenue | 53,150 | 227,224 | 23% | 88,454 | 174,800 | 51% |
| Interest Income | 6,103 | 15,000 | 41% | 10,787 | 15,000 | 72% |
| Fines and Forfeitures | 4,478 | - | | | | |
| Charges for Services | 111 | - | | 225 | - | |
| Licenses, Permits and Fees | | | | - | 115,767 | 0% |
| Revenue Total | 4,515,731 | 8,341,224 | 54% | 4,312,772 | 8,658,344 | 50% |
| Expenses | | | | | | |
| Salary and Benefits | 2,880,383 | 5,910,018 | 49% | 2,694,269 | 6,132,692 | 44% |
| Services and Supplies | 856,642 | 2,052,000 | 42% | 926,313 | 2,136,767 | 43% |
| Interfund Transfers | 180,606 | 361,226 | 50% | 189,827 | 379,653 | 50% |
| Capital Outlay | - | 8,500 | 0% | - | 8,500 | 0% |
| Miscellaneous | | | | 69,847 | - | |
| Expenses Total | 3,917,631 | 8,331,744 | 47% | 3,880,255 | 8,657,612 | 45% |
| 186 LIBRARY DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 200,000 | 482,243 | 41% | 253,313 | 506,625 | 50% |
| Revenue Total | 200,000 | 482,243 | 41% | 253,313 | 506,625 | 50% |
| Expenses | | | | | | |
| Debt Service | 124,950 | 482,243 | 26% | 119,322 | 506,625 | 24% |
| Expenses Total | 124,950 | 482,243 | 26% | 119,322 | 506,625 | 24% |
| 187 LIBRARY CAPITAL IMPROVEMENT FD | | | | | | |
| Revenue | | | | | | |
| Other Revenue | - | 449,000 | 0% | - | 480,000 | 0% |
| Revenue Total | - | 449,000 | 0% | - | 480,000 | 0% |
| Expenses | | | | | | |
| Capital Outlay | 374,928 | 449,000 | 84% | 104,032 | 680,000 | 15% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|--|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Expenses Total | 374,928 | 449,000 | 84% | 104,032 | 680,000 | 15% |
| 200 MOTOR FUEL TAX FUND | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | 3,002,301 | 3,656,700 | 82% | 2,272,062 | 3,656,700 | 62% |
| Interest Income | 2,774 | 12,000 | 23% | 12,103 | 12,000 | 101% |
| Revenue Total | 3,005,075 | 3,668,700 | 82% | 2,284,164 | 3,668,700 | 62% |
| Expenses | | | | | | |
| Interfund Transfers | 522,492 | 1,044,987 | 50% | 522,494 | 1,044,987 | 50% |
| Services and Supplies | 415,005 | 1,038,000 | 40% | 455,356 | 1,038,000 | 44% |
| Capital Outlay | 28,955 | 2,284,000 | 1% | 83,029 | 3,261,000 | 3% |
| Expenses Total | 966,452 | 4,366,987 | 22% | 1,060,878 | 5,343,987 | 20% |
| 205 EMERGENCY TELEPHONE (E911) FUND | | | | | | |
| Revenue | | | | | | |
| Other Taxes | 722,726 | 1,321,600 | 55% | 964,280 | 1,400,000 | 69% |
| Interest Income | 449 | 7,000 | 6% | 1,098 | 7,000 | 16% |
| Other Revenue | 266 | - | | | | |
| Revenue Total | 723,442 | 1,328,600 | 54% | 965,379 | 1,407,000 | 69% |
| Expenses | | | | | | |
| Salary and Benefits | 276,765 | 742,978 | 37% | 372,219 | 768,616 | 48% |
| Services and Supplies | 110,012 | 374,000 | 29% | 205,209 | 393,700 | 52% |
| Interfund Transfers | 45,000 | 90,000 | 50% | 45,000 | 90,000 | 50% |
| Insurance and Other Chargebacks | 9,114 | 18,230 | 50% | 9,115 | 18,230 | 50% |
| Capital Outlay | 7,796 | 299,163 | 3% | 35,188 | 450,000 | 8% |
| Expenses Total | 448,687 | 1,524,371 | 29% | 666,731 | 1,720,546 | 39% |
| 210 SPECIAL SERVICE AREA (SSA) #9 | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 298,855 | 592,665 | 50% | 318,404 | 595,000 | 54% |
| Interest Income | 3 | - | | 75 | - | |
| Revenue Total | 298,859 | 592,665 | 50% | 318,479 | 595,000 | 54% |
| Expenses | | | | | | |
| Services and Supplies | 299,214 | 575,000 | 52% | 317,540 | 575,000 | 55% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|-------------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Expenses Total | 299,214 | 575,000 | 52% | 317,540 | 575,000 | 55% |
| 215 CDBG FUND | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | 132,451 | 2,758,514 | 5% | 110,178 | 3,684,820 | 3% |
| Interest Income | | | | 209 | - | |
| Revenue Total | 132,451 | 2,758,514 | 5% | 110,387 | 3,684,820 | 3% |
| Expenses | | | | | | |
| Community Sponsored Organizations | 214,023 | 80,000 | 268% | 110,136 | 75,000 | 147% |
| Salary and Benefits | 179,446 | 319,997 | 56% | 184,940 | 589,422 | 31% |
| Insurance and Other Chargebacks | 138,009 | 150,000 | 92% | 127,975 | - | |
| Capital Outlay | 95,150 | - | | | | |
| Miscellaneous | 7,427 | 1,700,000 | 0% | 7,486 | 2,515,000 | 0% |
| Services and Supplies | 4,785 | 506,200 | 1% | 7,189 | 506,200 | 1% |
| Expenses Total | 638,841 | 2,756,197 | 23% | 437,725 | 3,685,622 | 12% |
| 220 CDBG LOAN FUND | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 55,535 | 110,000 | 50% | 65,703 | 100,000 | 66% |
| Interest Income | 504 | - | | 689 | - | |
| Revenue Total | 56,038 | 110,000 | 51% | 66,392 | 100,000 | 66% |
| Expenses | | | | | | |
| Services and Supplies | - | 175,000 | 0% | - | 175,000 | 0% |
| Miscellaneous | - | - | | | | |
| Expenses Total | - | 175,000 | 0% | - | 175,000 | 0% |
| 235 NEIGHBORHOOD IMPROVEMENT | | | | | | |
| Revenue | | | | | | |
| Interest Income | 14 | - | | 27 | - | |
| Revenue Total | 14 | - | | 27 | - | |
| Expenses | | | | | | |
| Services and Supplies | 7 | - | | 5 | - | |
| Expenses Total | 7 | - | | 5 | - | |
| 240 HOME FUND | | | | | | |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|------------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Revenue | | | | | | |
| Intergovernmental Revenue | 169,758 | 540,453 | 31% | 222,190 | 540,453 | 41% |
| Other Revenue | 15,448 | 25,000 | 62% | 20,627 | 25,000 | 83% |
| Interest Income | 34 | 150 | 23% | 253 | 150 | 169% |
| Revenue Total | 185,239 | 565,603 | 33% | 243,070 | 565,603 | 43% |
| Expenses | | | | | | |
| Services and Supplies | 215,492 | 500,565 | 43% | 246,002 | 500,565 | 49% |
| Salary and Benefits | 33,562 | 63,876 | 53% | 31,481 | 70,681 | 45% |
| Miscellaneous | - | 500 | 0% | - | 500 | 0% |
| Insurance and Other Chargebacks | (431) | - | | (6,853) | - | |
| Expenses Total | 248,622 | 564,941 | 44% | 270,631 | 571,746 | 47% |
| 250 AFFORDABLE HOUSING FUND | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | 162,013 | 658,000 | 25% | 178,188 | 658,000 | 27% |
| Other Revenue | 64,167 | 175,600 | 37% | 65,417 | 140,600 | 47% |
| Other Taxes | 15,453 | 75,000 | 21% | - | 75,000 | 0% |
| Interest Income | 4,617 | 5,700 | 81% | 3,684 | 5,700 | 65% |
| Revenue Total | 246,250 | 914,300 | 27% | 247,290 | 879,300 | 28% |
| Expenses | | | | | | |
| Services and Supplies | 716,300 | 2,031,050 | 35% | 43,705 | 2,065,050 | 2% |
| Community Sponsored Organizations | 162,013 | 166,000 | 98% | 169,810 | 166,000 | 102% |
| Salary and Benefits | 89,357 | 202,684 | 44% | 88,845 | 180,075 | 49% |
| Miscellaneous | 13,574 | 102,510 | 13% | 2,991 | 67,500 | 4% |
| Capital Outlay | 4,200 | 10,000 | 42% | - | 10,000 | 0% |
| Insurance and Other Chargebacks | (27,309) | 17,000 | -161% | (18,000) | 17,000 | -106% |
| Expenses Total | 958,134 | 2,529,244 | 38% | 287,351 | 2,505,625 | 11% |
| 320 DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 7,049,442 | 13,936,263 | 51% | 7,968,098 | 13,436,256 | 59% |
| Interfund Transfers | 598,710 | 1,197,401 | 50% | 1,133,520 | 2,267,041 | 50% |
| Interest Income | 4,654 | 1,500 | 310% | 13,261 | 1,500 | 884% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|------------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Other Revenue | (1,060) | - | | - | - | |
| Revenue Total | 7,651,746 | 15,135,164 | 51% | 9,114,879 | 15,704,797 | 58% |
| Expenses | | | | | | |
| Debt Service | 2,935,212 | 15,133,666 | 19% | 2,853,260 | 15,690,075 | 18% |
| Services and Supplies | 15 | - | | 3 | - | |
| Miscellaneous | | | | 18,062 | - | |
| Expenses Total | 2,935,227 | 15,133,666 | 19% | 2,871,325 | 15,690,075 | 18% |
| 330 HOWARD-RIDGE TIF FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 670,975 | 968,000 | 69% | 678,179 | 1,100,000 | 62% |
| Other Revenue | 3,947 | 5,366 | 74% | 32,029 | 5,366 | 597% |
| Interest Income | 3,137 | 400 | 784% | 5,366 | 400 | 1342% |
| Revenue Total | 678,059 | 973,766 | 70% | 715,575 | 1,105,766 | 65% |
| Expenses | | | | | | |
| Services and Supplies | 154,163 | 335,000 | 46% | 1,695 | 265,000 | 1% |
| Interfund Transfers | 109,056 | 218,113 | 50% | 199,056 | 398,113 | 50% |
| Capital Outlay | (9,750) | 500,000 | -2% | - | 785,000 | 0% |
| Expenses Total | 253,469 | 1,053,113 | 24% | 200,752 | 1,448,113 | 14% |
| 335 WEST EVANSTON TIF FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 869,944 | 1,237,000 | 70% | 995,438 | 1,450,000 | 69% |
| Other Revenue | 171,504 | 11,000 | 1559% | - | 11,000 | 0% |
| Interest Income | 2,391 | 4,000 | 60% | 6,465 | 4,000 | 162% |
| Revenue Total | 1,043,839 | 1,252,000 | 83% | 1,001,903 | 1,465,000 | 68% |
| Expenses | | | | | | |
| Interfund Transfers | 37,500 | 75,000 | 50% | 37,500 | 75,000 | 50% |
| Services and Supplies | 436 | 5,000 | 9% | 6,008 | 5,000 | 120% |
| Capital Outlay | - | 500,000 | 0% | 6,767 | 1,765,000 | 0% |
| Miscellaneous | - | 200,000 | 0% | - | 200,000 | 0% |
| Expenses Total | 37,936 | 780,000 | 5% | 50,274 | 2,045,000 | 2% |
| 340 DEMPSTER-DODGE TIF FUND | | | | | | |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|--|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Revenue | | | | | | |
| Property Taxes | 93,669 | 147,000 | 64% | 155,622 | 160,000 | 97% |
| Interest Income | 247 | - | | 735 | - | |
| Revenue Total | 93,916 | 147,000 | 64% | 156,356 | 160,000 | 98% |
| Expenses | | | | | | |
| Interfund Transfers | 84,462 | 168,923 | 50% | 85,916 | 171,833 | 50% |
| Services and Supplies | 333 | 2,000 | 17% | 26 | 2,000 | 1% |
| Expenses Total | 84,795 | 170,923 | 50% | 85,943 | 173,833 | 49% |
| 345 CHICAGO-MAIN TIF | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 460,178 | 879,000 | 52% | 671,852 | 1,000,000 | 67% |
| Interest Income | 1,511 | - | | 2,369 | - | |
| Other Revenue | - | 1,130,000 | 0% | | | |
| Revenue Total | 461,690 | 2,009,000 | 23% | 674,221 | 1,000,000 | 67% |
| Expenses | | | | | | |
| Interfund Transfers | 131,424 | 262,843 | 50% | 132,381 | 264,763 | 50% |
| Capital Outlay | 116,567 | 1,130,000 | 10% | 44,838 | 1,090,000 | 4% |
| Services and Supplies | 342 | 5,000 | 7% | 31 | 5,000 | 1% |
| Miscellaneous | | | | - | 250,000 | 0% |
| Expenses Total | 248,333 | 1,397,843 | 18% | 177,250 | 1,609,763 | 11% |
| 350 SPECIAL SERVICE AREA (SSA) #6 | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 5,264 | 221,000 | 2% | 122,429 | 221,000 | 55% |
| Interest Income | 6 | 500 | 1% | 180 | - | |
| Revenue Total | 5,270 | 221,500 | 2% | 122,609 | 221,000 | 55% |
| Expenses | | | | | | |
| Services and Supplies | 7,548 | 221,500 | 3% | - | 221,000 | 0% |
| Expenses Total | 7,548 | 221,500 | 3% | - | 221,000 | 0% |
| 355 SPECIAL SERVICE AREA (SSA) #7 | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 76,800 | 154,800 | 50% | 81,991 | 142,000 | 58% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|--|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Interest Income | 70 | - | | 168 | - | |
| Revenue Total | 76,870 | 154,800 | 50% | 82,159 | 142,000 | 58% |
| Expenses | | | | | | |
| Services and Supplies | 73,741 | 115,000 | 64% | 77,075 | 140,000 | 55% |
| Expenses Total | 73,741 | 115,000 | 64% | 77,075 | 140,000 | 55% |
| 360 SPECIAL SERVICE AREA (SSA) #8 | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 31,525 | 60,200 | 52% | 32,923 | 60,200 | 55% |
| Interest Income | 1 | - | | 0 | - | |
| Revenue Total | 31,525 | 60,200 | 52% | 32,924 | 60,200 | 55% |
| Expenses | | | | | | |
| Services and Supplies | 30,893 | 60,200 | 51% | 30,517 | 60,200 | 51% |
| Expenses Total | 30,893 | 60,200 | 51% | 30,517 | 60,200 | 51% |
| 415 CAPITAL IMPROVEMENTS FUND | | | | | | |
| Revenue | | | | | | |
| Intergovernmental Revenue | 329,333 | - | | | | |
| Charges for Services | 24,913 | - | | 9,837 | - | |
| Interest Income | 7,589 | - | | 21,738 | - | |
| Interfund Transfers | | | | 956,470 | - | |
| Other Revenue | (510) | 7,645,000 | 0% | 572,853 | 12,253,000 | 5% |
| Revenue Total | 361,326 | 7,645,000 | 5% | 1,560,898 | 12,253,000 | 13% |
| Expenses | | | | | | |
| Capital Outlay | 1,581,609 | 9,705,000 | 16% | 1,045,432 | 16,455,000 | 6% |
| Services and Supplies | 660,853 | - | | 747,043 | - | |
| Salary and Benefits | 353,070 | 696,766 | 51% | - | - | |
| Miscellaneous | | | | 66,369 | - | |
| Expenses Total | 2,595,532 | 10,401,766 | 25% | 1,858,844 | 16,455,000 | 11% |
| 416 CROWN CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 2,200,000 | 1,000,000 | 220% | 600,000 | 1,000,000 | 60% |
| Intergovernmental Revenue | 1,000,000 | - | | | | |

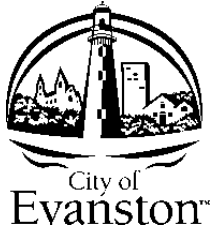
| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|--|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Interest Income | 5,618 | - | | 13,400 | - | |
| Revenue Total | 3,205,618 | 1,000,000 | 321% | 613,400 | 1,000,000 | 61% |
| Expenses | | | | | | |
| Capital Outlay | 66,905 | 1,000,000 | 7% | 2,255 | 800,000 | 0% |
| Services and Supplies | 6,299 | - | | 17,780 | - | |
| Interfund Transfers | - | 637,500 | 0% | 450,000 | 900,000 | 50% |
| Expenses Total | 73,204 | 1,637,500 | 4% | 470,035 | 1,700,000 | 28% |
| 417 CROWN COMMUNITY CTR MAINTENANCE | | | | | | |
| Revenue | | | | | | |
| Interfund Transfers | 87,498 | 175,000 | 50% | 87,500 | 175,000 | 50% |
| Revenue Total | 87,498 | 175,000 | 50% | 87,500 | 175,000 | 50% |
| Expenses | | | | | | |
| Capital Outlay | | | | 34,951 | - | |
| Expenses Total | | | | 34,951 | - | |
| 420 SPECIAL ASSESSMENT FUND | | | | | | |
| Revenue | | | | | | |
| Other Taxes | 54,421 | 125,000 | 44% | 67,536 | 125,000 | 54% |
| Interest Income | 3,134 | 30,000 | 10% | 6,723 | 30,000 | 22% |
| Revenue Total | 57,555 | 155,000 | 37% | 74,259 | 155,000 | 48% |
| Expenses | | | | | | |
| Interfund Transfers | 244,662 | 489,314 | 50% | 232,469 | 464,938 | 50% |
| Services and Supplies | 30 | - | | 30 | - | |
| Capital Outlay | - | 500,000 | 0% | 11,440 | 650,000 | 2% |
| Expenses Total | 244,692 | 989,314 | 25% | 243,939 | 1,114,938 | 22% |
| 505 PARKING SYSTEM FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 3,024,550 | 10,133,725 | 30% | 4,059,806 | 8,873,975 | 46% |
| Other Revenue | 216,582 | 1,404,700 | 15% | 149,768 | 486,700 | 31% |
| Interest Income | 13,493 | 20,000 | 67% | 10,312 | 20,000 | 52% |
| Licenses, Permits and Fees | 150 | - | | 375 | - | |
| Intergovernmental Revenue | | | | 1,150,000 | 2,300,000 | 50% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|--|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Revenue Total | 3,254,775 | 11,558,425 | 28% | 5,370,260 | 11,680,675 | 46% |
| Expenses | | | | | | |
| Services and Supplies | 1,856,394 | 4,484,316 | 41% | 1,928,170 | 4,550,316 | 42% |
| Interfund Transfers | 1,566,192 | 3,132,390 | 50% | 1,566,195 | 3,132,390 | 50% |
| Salary and Benefits | 759,093 | 1,435,962 | 53% | 686,458 | 1,637,273 | 42% |
| Insurance and Other Chargebacks | 175,752 | 351,502 | 50% | 175,751 | 351,502 | 50% |
| Capital Outlay | 108,783 | 1,750,000 | 6% | 343,264 | 2,025,000 | 17% |
| Debt Service | 28,215 | 47,164 | 60% | 18,950 | 72,900 | 26% |
| Miscellaneous | - | 50,000 | 0% | 6,255 | 50,000 | 13% |
| Expenses Total | 4,494,429 | 11,251,334 | 40% | 4,725,042 | 11,819,381 | 40% |
| 510 WATER FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 9,450,925 | 23,006,700 | 41% | 10,403,630 | 23,443,200 | 44% |
| Other Revenue | 377,878 | 19,629,150 | 2% | 941,029 | 29,834,150 | 3% |
| Licenses, Permits and Fees | 49,452 | 50,000 | 99% | 40,780 | 50,000 | 82% |
| Interest Income | 30,112 | 70,000 | 43% | 55,002 | 70,000 | 79% |
| Revenue Total | 9,908,367 | 42,755,850 | 23% | 11,440,440 | 53,397,350 | 21% |
| Expenses | | | | | | |
| Salary and Benefits | 2,905,361 | 5,927,918 | 49% | 2,829,931 | 6,004,605 | 47% |
| Interfund Transfers | 2,114,784 | 4,229,559 | 50% | 3,225,702 | 4,229,559 | 76% |
| Debt Service | 1,245,620 | 2,318,294 | 54% | 1,290,240 | 3,596,365 | 36% |
| Services and Supplies | 1,230,757 | 4,793,710 | 26% | 1,438,813 | 5,347,760 | 27% |
| Insurance and Other Chargebacks | 773,953 | 1,539,653 | 50% | 792,921 | 1,585,843 | 50% |
| Miscellaneous | 7,952 | 15,000 | 53% | 186,676 | 15,000 | 1245% |
| Contingencies | - | 1,000 | 0% | - | 1,000 | 0% |
| Capital Outlay | - | 24,200 | 0% | 27,749 | 164,400 | 17% |
| Expenses Total | 8,278,427 | 18,849,334 | 44% | 9,792,032 | 20,944,532 | 47% |
| 513 WATER DEPR IMPRV & EXTENSION FUND | | | | | | |
| Expenses | | | | | | |
| Capital Outlay | 2,907,278 | 24,068,000 | 12% | 6,759,402 | 33,036,000 | 20% |
| Services and Supplies | 145,137 | 1,500,000 | 10% | 307,526 | 3,465,000 | 9% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|---------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| Interfund Transfers | | | | (1,110,923) | - | |
| Expenses Total | 3,052,415 | 25,568,000 | 12% | 5,956,005 | 36,501,000 | 16% |
| 515 SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 4,545,320 | 10,375,408 | 44% | 4,325,787 | 10,113,594 | 43% |
| Interest Income | 1,871 | 25,000 | 7% | 3,227 | 25,000 | 13% |
| Other Revenue | (2,700) | 2,001,000 | 0% | - | 2,001,000 | 0% |
| Revenue Total | 4,544,491 | 12,401,408 | 37% | 4,329,015 | 12,139,594 | 36% |
| Expenses | | | | | | |
| Debt Service | 2,849,130 | 5,195,191 | 55% | 1,791,865 | 3,772,691 | 47% |
| Salary and Benefits | 660,982 | 1,425,266 | 46% | 656,606 | 1,383,914 | 47% |
| Interfund Transfers | 427,692 | 855,375 | 50% | 435,582 | 871,164 | 50% |
| Insurance and Other Chargebacks | 166,128 | 332,255 | 50% | 176,095 | 352,190 | 50% |
| Services and Supplies | 160,887 | 1,484,650 | 11% | 206,104 | 1,471,800 | 14% |
| Capital Outlay | 109,988 | 3,343,000 | 3% | - | 3,538,100 | 0% |
| Miscellaneous | - | 1,500 | 0% | 45,997 | 1,500 | 3066% |
| Expenses Total | 4,374,807 | 12,637,237 | 35% | 3,312,249 | 11,391,359 | 29% |
| 520 SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 2,045,818 | 4,516,450 | 45% | 2,204,255 | 4,516,450 | 49% |
| Property Taxes | 650,000 | 1,332,500 | 49% | 666,250 | 1,332,500 | 50% |
| Licenses, Permits and Fees | 124,714 | 297,000 | 42% | 176,901 | 297,000 | 60% |
| Other Revenue | 72,755 | 122,000 | 60% | 120,803 | 122,000 | 99% |
| Revenue Total | 2,893,287 | 6,267,950 | 46% | 3,168,209 | 6,267,950 | 51% |
| Expenses | | | | | | |
| Services and Supplies | 1,632,009 | 3,778,926 | 43% | 1,685,356 | 3,786,776 | 45% |
| Salary and Benefits | 711,327 | 1,405,702 | 51% | 747,141 | 1,492,909 | 50% |
| Capital Outlay | 197,407 | 505,000 | 39% | 143,913 | 525,000 | 27% |
| Interfund Transfers | 151,002 | 302,000 | 50% | 607,470 | 302,000 | 201% |
| Miscellaneous | 7,409 | 10,000 | 74% | 8,790 | 15,000 | 59% |
| Expenses Total | 2,699,154 | 6,001,628 | 45% | 3,192,670 | 6,121,685 | 52% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|---------------------------------------|-----------------|-------------|-------------|-----------------|-------------|--------------|
| 600 FLEET SERVICES FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 1,553,718 | 3,127,440 | 50% | 1,553,720 | 3,127,440 | 50% |
| Other Revenue | 2,720 | 69,000 | 4% | 15,102 | 69,000 | 22% |
| Interest Income | - | 1,000 | 0% | - | 1,000 | 0% |
| Revenue Total | 1,556,438 | 3,197,440 | 49% | 1,568,822 | 3,197,440 | 49% |
| Expenses | | | | | | |
| Services and Supplies | 777,722 | 2,034,507 | 38% | 1,055,878 | 2,034,507 | 52% |
| Salary and Benefits | 561,102 | 1,148,166 | 49% | 587,450 | 1,276,621 | 46% |
| Capital Outlay | 19,924 | - | | | | |
| Insurance and Other Chargebacks | 14,883 | - | | 900 | - | |
| Expenses Total | 1,373,631 | 3,182,673 | 43% | 1,644,229 | 3,311,128 | 50% |
| 601 EQUIPMENT REPLACEMENT FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 112,434 | 224,885 | 50% | 112,442 | 224,885 | 50% |
| Other Revenue | 79,290 | 1,060,217 | 7% | 841,299 | 960,217 | 88% |
| Interest Income | 160 | - | | | | |
| Intergovernmental Revenue | | | | 800,000 | 1,600,000 | 50% |
| Revenue Total | 191,884 | 1,285,102 | 15% | 1,753,742 | 2,785,102 | 63% |
| Expenses | | | | | | |
| Capital Outlay | 977,096 | 1,600,000 | 61% | 1,392,195 | 2,750,000 | 51% |
| Services and Supplies | 70 | - | | | | |
| Debt Service | | | | 8,188 | - | |
| Expenses Total | 977,166 | 1,600,000 | 61% | 1,400,383 | 2,750,000 | 51% |
| 605 INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 5,050,527 | 10,402,039 | 49% | 5,147,311 | 11,248,243 | 46% |
| Insurance | 4,481,587 | 8,890,677 | 50% | 4,525,191 | 8,827,914 | 51% |
| Workers Compensation and Liability | 729,576 | 1,475,000 | 49% | 376,651 | 825,000 | 46% |
| Charges for Services | 830 | - | | 16,291 | - | |
| Revenue Total | 10,262,520 | 20,767,716 | 49% | 10,065,444 | 20,901,157 | 48% |

| Funds | 2021 Actual YTD | 2021 Budget | % of Budget | 2022 Actual YTD | 2022 Budget | % of Budget. |
|---------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| Expenses | | | | | | |
| Insurance and Other Chargebacks | 7,681,921 | 16,641,267 | 46% | 8,451,448 | 16,957,400 | 50% |
| Services and Supplies | 1,381,908 | 2,914,200 | 47% | 1,876,729 | 2,994,200 | 63% |
| Salary and Benefits | 321,227 | 662,620 | 48% | 59,318 | 4,751 | 1248% |
| Expenses Total | 9,385,055 | 20,218,087 | 46% | 10,387,495 | 19,956,351 | 52% |



Memorandum

To: Honorable Mayor and Members of the City Council
From: Elizabeth Williams, Planning & Zoning Manager
Subject: Weekly Zoning Report
Date: July 29, 2022

Enclosed is the weekly report of zoning applications received and pending. The report, organized by ward, includes the property address, zoning district, the type of application submitted, a description of the project, date received, and current status.

Please contact me at (224) 296-4489 or ewilliams@cityofevanston.org if you have any questions or need additional information.

Cases Received and Pending, July 21, 2022 - July 27, 2022

Backlog (business days received until reviewed): 13

Volume (number of cases pending staff review): 17

Zoning Reviews

| Ward | Property Address | Zoning | Type | Project Description | Received | Status |
|-------------|---------------------------|---------------|-----------------|---|-----------------|---|
| 1 | 2215 Orrington Avenue | R1 | Building Permit | Paver walk and patio | 07/22/22 | pending additional information from the applicant |
| 2 | 1127 Dewey Avenue | R3 | Building Permit | New 2-story ADU | 02/27/22 | non-compliant, pending revisions from the applicant |
| 2 | 1404 Fowler Avenue | R2 | Building Permit | Patio, shed, pergolas, remove and replace walks | 04/03/22 | non-compliant, pending revisions from the applicant |
| 2 | 1215 Pitner Avenue | R2 | Building Permit | Paver brick patio | 05/12/22 | pending revisions from the applicant |
| 2 | 1101 Church Street | R6 | Building Permit | Renovation of existing church and construction of a 4-story building with covered parking for 30 dwelling units | 05/19/22 | pending revisions from the applicant, DAPR review |
| 2 | 1516 Florence Avenue | R3 | Building Permit | Paver patio and pergola | 06/07/22 | pending additional information and revisions from the applicant |
| 2 | 1835 Dempster Street | C1 | Building Permit | Dempster PACE Pulse Bus Stop, bus pad, raised platform, marker pylon | 06/29/22 | pending staff review, DAPR 08/02/22 |
| 2 | 1910 Dempster Street | C1 | Building Permit | Dempster PACE Pulse Bus Stop, bus pad, raised platform, marker pylon | 06/30/22 | pending staff review, DAPR 08/02/22 |
| 2 | 2125 Madison Place | R2 | Building Permit | 1-story addition | 06/30/22 | non-compliant, pending revisions/major variation application from the applicant |
| 2 | 913 Brown Avenue | R2 | Building Permit | Patios, front and rear yards | 07/08/22 | revisions submitted, pending staff review |
| 2 | 2200 Greenleaf Street | I2 | Building Permit | 1-story addition for loading docks, interior remodel, re-pave portion of parking lot (WARD Manufacturing) | 07/16/22 | pending staff review |
| 2 | 901 Church Street | RP | Building Permit | Interior build out (Uniform Teeth) | 07/19/22 | pending staff review/Administrative Review Use, DAPR 08/02/22 |
| 2 | 800 Greenwood Street | R3 | Building Permit | Interior remodel | 07/22/22 | pending staff review |
| 2 | 810 Monroe Street | R3 | Building Permit | Brick paver patio | 07/22/22 | pending staff review |
| 2 | 818 Crain Street | R4 | Zoning Analysis | Determination of use - monthly on-site medical services for residents and non-residents of the residential property (Housing Options) | 07/22/22 | pending staff review |
| 3 | 1215 Forest Avenue | R1 | Building Permit | Renovation and restoration of existing garage | 04/02/22 | pending Preservation Review |
| 3 | 416 Lake Street | R1 | Building Permit | Driveway, patio, and walk | 06/25/22 | non-compliant, pending variation application |
| 3 | 1032 Michigan Avenue | R1 | Building Permit | Remove portion of walk, new stone patio | 06/29/22 | non-compliant, pending variation application |
| 3 | 819 Judson Avenue | R5 | Building Permit | New 9-unit multi-family dwelling | 07/08/22 | pending staff review |
| 4 | 1322 Greenwood Street | R1 | Building Permit | 2-story addition and interior remodel | 05/16/22 | pending revisions from the applicant |
| 4 | 842 Custer Avenue, Unit 2 | B2/oDM | Building Permit | First floor interior remodel | 06/10/22 | revisions submitted, pending staff review |
| 4 | 207 Asbury Avenue | R1 | Zoning Analysis | Entryway addition | 06/13/22 | pending additional information from the applicant |

| | | | | | | |
|---|-------------------------|--------|-----------------|--|----------|---|
| 4 | 1017 Lee Street | R1 | Building Permit | Replace front porch | 06/18/22 | pending additional information from the applicant |
| 4 | 950 Church Street | RP | Building Permit | Interior remodel for a sit-down restaurant (Big Wig Tacos) | 07/21/22 | pending staff review |
| 4 | 1230 Sherman Avenue | R3 | Zoning Analysis | Consolidation of 2 parcels | 07/22/22 | pending staff review |
| 4 | 1026 Davis Street | D2 | Building Permit | Interior remodel (Beacon Academy) | 7/26/22 | pending staff reiew |
| 5 | 2046 Dodge Avenue | R3 | Building Permit | Addition | 09/28/21 | non-compliant, pending revisions from the applicant |
| 5 | 2114 Wesley Avenue | R3 | Building Permit | Replace gravel walk and parking pad with pavers | 10/16/21 | pending additional information from the applicant |
| 5 | 1717 Simpson Street | B1 | Building Permit | Shed | 11/01/21 | non-compliant, pending revisions from the applicant |
| 5 | 1701 Simpson Street | B1 | Building Permit | First and 2nd story addition to existing commercial building | 12/20/21 | non-compliant, pending revisions from the applicant |
| 5 | 1805-1815 Church Street | B2/oWE | Zoning Analysis | Construct 2 story religious institution for Mt. Pisgah and 44 DU multifamily building (primarily affordable) | 01/25/22 | non-compliant; pending revisions from the applicant |
| 5 | 1717 Simpson Street | B1 | Building Permit | Repair existing parking lot | 03/27/22 | pending additional information and revisions from the applicant |
| 5 | 2201 Dewey Avenue | MXE | Building Permit | Remove brick paver walk, install concrete parking pad | 05/20/22 | pending additional information from the applicant |
| 5 | 2012 Maple Avenue | R4a | Building Permit | Garage | 06/09/22 | revisions submitted, pending staff review |
| 5 | 1740 Dodge Avenue | R5 | Zoning Analysis | New single-family home and ADU, all affordable for off-site IHO request (2044 Wesley Ave - Wesley Ct PD) | 06/17/22 | pending additional information |
| 5 | 2216 Foster Street | R3 | Building Permit | Concrete parking pad | 06/25/22 | pending additional information from the applicant |
| 5 | 2216 Foster Street | R3 | Building Permit | Pergola | 06/30/22 | pending additional information from the applicant |
| 6 | 2417 Thayer Street | R1 | Building Permit | Patio | 04/02/22 | pending revisions from the applicant |
| 6 | 2314 Ridgeway Avenue | R1 | Building Permit | Rear stoop and steppers to alley | 05/06/22 | pending additional information from the applicant |
| 6 | 2913 Harrison Street | R1 | Building Permit | Remove and replace basketball and picketball court | 05/10/22 | non-compliant, pending revisions from the applicant |
| 6 | 2312 Cowper Avenue | R1 | Building Permit | Deck | 05/23/22 | pending additional information from the applicant |
| 6 | 2500 Grant Street | R1 | Building Permit | Garage | 05/24/22 | pending additional information from the applicant |
| 6 | 2634 Lawndale Avenue | R1 | Building Permit | Garage | 06/10/22 | non-compliant, pending revisions from the applicant |
| 6 | 3045 Thayer Street | R1 | Building Permit | Detached garage | 06/13/22 | non-compliant, minor variation application from the applicant |
| 6 | 2151 Forestview Road | R1 | Building Permit | Detached garage | 06/22/22 | non-compliant, pending revisions and/or minor variation application |
| 6 | 2955 Colfax Street | R1 | Building Permit | Extend concrete stoop and step, new paver patio | 06/29/22 | pending additional information and revisions from the applicant |

| | | | | | | |
|---|--------------------------|----|-----------------|--|----------|--|
| 6 | 2753 Central Park Avenue | R1 | Building Permit | Patio and artificial turf | 07/09/22 | revisions submitted, pending staff review |
| 6 | 2534 Hurd Avenue | R1 | Building Permit | 2nd-story addition, patio, and interior remodel | 07/17/22 | pending additional information from the applicant |
| 6 | 2539 Marcy Avenue | R1 | Building Permit | 2-story addition | 07/19/22 | pending additional information from the applicant |
| 6 | 2231 Bennett Avenue | R1 | Building Permit | 2-story addition | 07/22/22 | pending staff review |
| 7 | 2333 Ridge Avenue | R1 | Building Permit | Garage, 14x20 | 11/17/21 | non-compliant, pending additional information and revisions from the applicant |
| 7 | 2631 Prairie Avenue | R4 | Building Permit | New attached garage, addition, and interior remodel | 01/28/22 | pending additional information from the applicant |
| 7 | 2635 Eastwood Avenue | R1 | Building Permit | Detached garage, 20x22 | 03/25/22 | pending revisions from the applicant |
| 7 | 2300 Grey Avenue | R1 | Building Permit | Garage | 05/10/22 | pending revisions from the applicant |
| 7 | 2676 Prairie Road | R4 | Building Permit | Interior remodel and enclose existing deck | 05/26/22 | pending additional information from the applicant |
| 7 | 1219 Noyes Street | R1 | Building Permit | Shed | 05/26/22 | pending additional information from the applicant |
| 7 | 2356 Colfax Terrace | R1 | Building Permit | 2-story addition | 05/31/22 | revisions submitted, pending staff review |
| 7 | 1130 Colfax Street | R1 | Building Permit | Kitchen remodel, convert garage to sitting room, deck | 06/14/22 | non-compliant, pending revisions from the applicant |
| 7 | 2889 Sheridan Place | R1 | Building Permit | New single-family home | 06/17/22 | pending additional information from the applicant |
| 7 | 1417 Lincoln Street | R1 | Building Permit | New concrete driveway, slab for future pergola, paver walk, stoop, and patio, fire pit | 06/22/22 | pending additional information/revisions from the applicant |
| 7 | 2202 Hartrey Avenue | R1 | Building Permit | Paver patio | 07/09/22 | pending additional information/revisions from the applicant |
| 7 | 1914 Colfax Street | R3 | Building Permit | 1-story coach house | 07/19/22 | non-compliant, pending revisions from the applicant |
| 7 | 1501 Central Street | U2 | Building Permit | Replace existing antennas and RRUS (Northwestern) | 07/22/22 | pending staff review |
| 7 | 2010 Lincoln Street | R1 | Building Permit | Screen porch and deck | 07/25/22 | pending staff review |
| 7 | 2529 Orrington Avenue | R1 | Building Permit | Replace and enlarge patio | 07/25/22 | pending staff review |
| 8 | 2105 Dobson Street | R2 | Building Permit | 3-season room addition | 06/24/22 | non-compliant, pending revisions and additional information from the applicant |
| 8 | 1033 Dobson Street | R2 | Building Permit | Paver patio | 07/25/22 | pending staff review |
| 9 | 1210 South Boulevard | R2 | Zoning Analysis | Construct 2-car garage on off-site parcel | 03/17/22 | pending additional information from the applicant |
| 9 | 1705 Oakton Street | R3 | Building Permit | Gazebo over patio | 04/20/22 | pending additional information from the applicant |
| 9 | 1134 Main Street | R1 | Building Permit | 2-story addition | 04/28/22 | pending additional information from the applicant |
| 9 | 555 Barton Avenue | R2 | Building Permit | Remodel front and back porch | 06/14/22 | pending additional information from the applicant |
| 9 | 2224 Cleveland Street | I1 | Building Permit | Pave over gravel parking lot | 06/15/22 | pending additional information from the applicant |

| | | | | | | |
|---|-----------------------|----|-----------------|---|----------|---|
| 9 | 822 Wesley Avenue | R3 | Building Permit | Install 12 antennas and cabinets | 06/21/22 | revisions submitted, pending staff review |
| 9 | 1126 Madison Street | R1 | Building Permit | 2-car garage | 06/23/22 | pending additional information from the applicant |
| 9 | 2126 Cleveland Street | R2 | Building Permit | 2nd-story addition, rooftop deck, covered front landing and stairs, rear deck, garage | 07/04/22 | non-compliant, pending revisions from the applicant |
| 9 | 620 Barton Avenue | R2 | Building Permit | Retaining wall and patio | 07/22/22 | pending staff review |
| 9 | 1504 Monroe Street | R3 | Building Permit | Sidewalk, patio, and landing | 07/22/22 | pending staff review |

Pending building permit and zoning analysis reviews older than 6 months where there has not been activity are periodically removed from the zoning report.

Miscellaneous Zoning Cases

| Ward | Property Address | Zoning | Type | Project Description | Received | Status |
|------|------------------------|-----------|---------------------------|---|----------|------------------------------|
| 1 | 1621-31 Chicago Avenue | D4 | Planned Development | New 18-story mixed-use building with 180 dwelling units, 6,759 sf of ground floor retail, and 37 parking spaces | 03/18/22 | pending LUC 08/10/22 |
| 2 | 1801 Dempster Street | B1 | Administrative Review Use | Administrative Review Use for ground-floor office, Caring Hands Home Nursing Care | 05/23/22 | pending DAPR |
| 2 | 2100 Washington Street | R2 | Minor Variation | 1-story addition | 07/12/22 | determination after 08/10/22 |
| 3 | 1005 Forest Avenue | R1 | Minor Variation | Interior side yard setback to a/c equipment | 06/23/22 | determination after 07/18/22 |
| 3 | 1012 Chicago Avenue | C1a | Planned Development | Time extension on approval (new mixed-use 5-story building with ground floor retail, 116 dwelling units, and 58 parking spaces) | 07/26/22 | pending P&D |
| 4 | 620 Grove Street | D2 | Special Use | Special Use for a convenience store | 07/25/22 | pending DAPR 08/23/22 |
| 5 | 2044 Wesley Avenue | R4/R5/oWE | Planned Development | New construction of 19 townhomes, a 12-unit multi-family dwelling, new private driveway/alley to access townhomes, new pedestrian path connecting Green Bay Road, Wesley and Jackson Avenues, removal of railroad infrastructure and environmental clean-up of site | 02/03/22 | pending LUC 09/28/22 |
| 6 | 3434 Central Street | R2 | Planned Development | New 2-story, 24,916 sf building for a Daycare center - Child (Kensington School) | 02/10/22 | pending LUC 08/10/22 |
| 6 | 3000 Thayer Street | R1 | Fence Variation | Replacement of legal non-conforming fence at a greater height and opacity along street side property line | 06/27/22 | determination after 07/22/22 |
| 6 | 2537 Prospect Avenue | R1 | Minor Variation | Building lot coverage for an open front porch addition | 07/07/22 | determination after 07/28/22 |
| 6 | 3331 Dartmouth Place | R2 | Fence Variation | Reduce setback from front/street facing facade and street side property line, place a 6' tall solid fence in site triangle at driveway/property line | 07/11/22 | determination after 08/03/22 |
| 6 | 3045 Thayer Street | R1 | Minor Variation | Building lot coverage for a 2-car detached garage replacing a 1-car detached garage | 07/21/22 | determination after 08/09/22 |
| 8 | 2310 Oakton Street | OS | Planned Development | New 1-story, 8,600 sf building and 16 parking spaces for a new animal shelter (City of Evanston) | 03/23/22 | pending DAPR , LUC |
| 8 | 619 Howard Street | R5 | Special Use | Amendment to existing special use for a Banquet Hall Facility (Palmhouse) | 06/17/22 | pending LUC 08/10/22 |
| 8 | 330 Asbury Avenue | R3 | Minor Variation | Interior side yard setback to 2nd story addition | 06/30/22 | determination after 07/22/22 |



Memorandum

To: Luke Stowe, Interim City Manager
From: Angelique Schnur, Building and Inspection Services Manager
Subject: Weekly Inspection Report
Date: July 29, 2022

Enclosed is the weekly summary report of field inspections under special monitoring. The report, organized by ward, includes the property address, the type of inspection, inspector notes, date received and current status.

Please contact me at 847-448-8035 or aschnur@cityofevanston.org if you have any questions or need additional information.

Cases Received, July 29, 2022

Field Reports

| Ward | Property Address | Construction Type | Inspector Notes | Received |
|-------------|------------------------------|------------------------------|--|-----------------|
| 2 | 1101 Church Street | Multi-Family Building | Fence and site are in good shape. Excavation for the addition foundation is underway. | 7/28/2022 |
| 2 | 2030 Greenwood | Multi-Family Building | Fencing and site are in good order. Second floor wood framing is being completed across all units. | 7/28/2022 |
| 4 | 718 Main | Mixed Use Residential/Retail | The construction fence is in place. Utility disconnects are being finalized. The demolition and building permits should be issued soon. | 7/28/2022 |
| 8 | 100 Chicago Avenue (Gateway) | Mixed-Use Retail/Residential | Fencing and site are in fair condition. Top floor exterior framing is complete. Windows continue to be installed on all levels. MEP work continues in the lower level units. | 7/28/2022 |



Memorandum

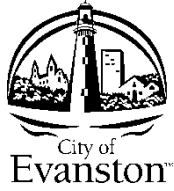
To: Honorable Mayor and Members of the City Council

From: Ike Ogbo, Director, Department of Health & Human Services

Subject: Food Establishment License Application Weekly Report

Date: July 29, 2022

| Ward | Property Address | Business Name | Date Received | Current Status |
|------|------------------|------------------------------|---------------|---|
| 1 | 812 Church St | Hokkaido Ramen and Sushi Bar | 7/26/22 | Pending Building Permit Issuance |
| 4 | 950 Church St | Big Wig Tacos | 7/22/22 | Pending Building Permit Issuance |
| 2 | 1715 Maple Ave | AMC Evanston 12 | 7/21/22 | Pending Inspections |
| 3 | 1047 Chicago Ave | Papa Bop | 7/15/22 | Pending Inspections |
| 2 | 1715 Maple Ave | Sky Zone/Circus Trix | 7/13/22 | Pending Building Permit Issuance |
| 1 | 720 Clark St | Mas Salud | 7/7/22 | Pending Building Permit Submittal & Issuance |
| 4 | 1500 Sherman Ave | Good Wolf | 06/22/2022 | Pending Building Permit Issuance |
| 5 | 1831 Emerson St | La Michoacana | 5/01/2022 | Pending Building Permit Issuance |
| 1 | 1743 Sherman Ave | Olive Mediterranean Grill | 12/10/2021 | Pending Building Permit Issuance |
| 1 | 724 Clark St | Shinto Ramen | 11/19/2021 | Pending Building Issued – Pending Inspections |
| 8 | 329 Howard St | LOADaSPUD | 10/12/2021 | Pending Building Issued – Pending Inspections |
| 2 | 1813 Dempster St | Zentli | 8/27/2020 | Building Permit Issued – Pending Inspections |
| 8 | 633 Howard St | Estacion | 2/4/2020 | Building Permit Issued – Pending Inspections |



Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: June 29, 2022

There are no pending liquor license applications to report for this week.

Please contact me at (847) 866-2937 or liquorlicense@cityofevanston.org if you have any questions or need additional information.



DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



WEEK ENDING JULY 29, 2022

SPC to Conduct Ambulance Vendor Showcase

The next step in the Suburban Purchasing Cooperative (SPC) Fire Core Cost Containment Committee's work to develop specifications for the Type I Additional Duty Ambulance program is to conduct a vehicle showcase for potential vendors. To that end, the committee will meet to review the vehicles at 8:00 a.m. on Friday, August 19 at the MABAS Readiness Center, 233 W. Hintz Road in *Wheeling*. After their review, the committee will finalize the Request For Proposals to award a new contract.

We thank the following committee members for their hard work in developing this important program: Committee Chair and *Morton Grove Fire Department District Chief of Administration Dennis Kennedy*; *Schaumburg Fleet Foreman/Engineering & Public Works Fleet Services Tom Doonan*; *Niles Fire Chief Martin Feld*; *Elk Grove Village Fire Department Lt. John Fordon (retired)*; *Mundelein Supervisor Fleet & Facilities Dan Friberg*; *Niles Superintendent, CFPF John Giannetti*; *Hoffman Estates Firefighter/Paramedic Justin Schuenke*, *Thornton Fire Chief Art Schweitzer*; *Richton Park Fire Chief Mick Smith*; and, *Glenwood Fire Chief Kevin Welsh*. *Staff contact: Ellen Dayan*

SPC/Sourcewell Alliance – The Future of Electric Vehicles is Here. Are You Ready?

The Suburban Purchasing Cooperative has been working with Sourcewell to provide additional resources and raise awareness of the exiting opportunities provided by this joint purchasing alliance. Below please find information from Sourcewell regarding a fleet electrification seminar series:

The [NAFA Fleet Management Association](#) can help you master the tools needed to electrify your fleet. Expand your fleet electrification toolkit and learn how to make the case for EV adoption taking into taking into account available models, fuel prices, electricity prices, charging equipment configurations, vehicle prices, vehicle ownership structures, vehicle miles traveled, and emissions during the [EV Tools of the Trade Online Seminar Series](#).

The Transition Planning & Analysis for Electric Vehicle Fleet Adoption online seminar series runs from August 10-19, 2022. This multi-part online series will help you lead your fleet into the electric age putting critical tools of the trade to work for you. Building on your existing knowledge, EV fleet thought leaders will help you determine how adoption can energize your bottom line, reduce your carbon footprint, and deliver unparalleled convenience to your team. Case studies will help you understand the ins and outs of each tool through real-life application, as we review leading tools that assist fleet managers with understanding and quantifying the benefit of electrification.

Ultimately, you will learn how to make the case for EV adoption taking into account available models, fuel prices, electricity prices, charging equipment configurations, vehicle prices, vehicle ownership structures, vehicle miles traveled, and emissions.

This online seminar series consists of five 75-minute live online sessions that feature case studies showcasing each EV tool through real life application. Register for the full series, or register for one or more individual sessions. Individual sessions are \$25 for NAFA members, \$50 for nonmembers. The full series is \$99 for NAFA members; \$199 for nonmembers.

All sessions will take place Noon – 1:15 p.m. ET (schedule subject to change)

- **August 10:** DRVE | Dashboard for Rapid Vehicle Electrification | [REGISTER](#)
- **August 12:** AFDC | Alternative Fuels Data Center | [REGISTER](#)
- **August 15:** AFLEET | Alternative Fuel Life-Cycle Environmental and Economic Transportation | [REGISTER](#)
- **August 17:** SPARK | State Plug-In Adoption Resource Kit | [REGISTER](#)
- **August 19:** SHOWCASE | EV Supplier Solutions | [REGISTER](#)

This is the first of what we anticipate will be many topical and timely educational forums that the SPC will offer through Sourcewell. For additional information, please contact NWMC Purchasing Manager Ellen Dayan, 847-296-9203 or edayan@nwmc-cog.org. *Staff contact: Ellen Dayan*

North Shore Council Technical Committee Approves STP-L

The North Shore Council of Mayors Technical Committee met Thursday to consider the proposed FFY 2023-2027 Local Surface Transportation Program (STP-L). The \$30.5 million program proposes projects in nine communities resulting from a call for projects earlier this year and following a public comment period. The program will now be considered by the full council as part of the NWMC Board meeting on Wednesday, September 14. In other committee business, staff informed members that the Illinois Transportation Enhancement Program (ITEP) and Safe Streets for All Program will soon accept applications. Please see the article below on the ITEP application process. *Staff contact: Eric Czarnota*

Register for the Remaining ITEP Webinars

As previously reported, the Active Transportation Alliance and Illinois Public Health Institute are working in partnership with the Illinois Department of Transportation (IDOT) to host a webinar series this summer and fall to help communities apply for funding from the Illinois Transportation Enhancement Program (ITEP). This year, the ITEP 2022 grant cycle will provide \$125 million in state and federal funding for walking, biking, and trail projects around the state. The ITEP grant cycle will open August 1 and run through September 30. The remaining webinars are as follows:

Wednesday, August 24, 9:30 a.m. to 11:00 a.m.

- [Register here](#)
- Content: Scoring, application walk through, Q&A with IDOT staff

Wednesday, September 14, 9:30 a.m. to 11:00 a.m.

- [Register here](#)
- Content: Q&A with IDOT staff

For more information, including the slides and recording from Webinar #1, please visit [Active Transportation Alliance's website](#) or contact Maggie Czerwinski, maggie@activetrans.org. *Staff contacts: Kendra Johnson, Eric Czarnota*

CMAP Hosting In-Person Public Hearing for ON TO 2050 Plan Update

As previously reported, the Chicago Metropolitan Agency for Planning (CMAP) has opened the public comment period for the [draft ON TO 2050 regional plan update](#). CMAP is federally required to update the long range plan every four years to reaffirm the plan's vision, update data projects, review accomplishments and reassess transportation needs. Documents are available to review on [CMAP's website](#), which include an update summary, past presentations to CMAP's various committees throughout the process and new data and analyses relevant to the plan update.

On Thursday August 11 at 4:00 p.m., CMAP will also host an in-person event for members of the public to learn more about the plan and submit comments. The event will be held at CMAP's offices at the Old Post Office, 433 W. Van Buren Street, Suite 450 in Chicago. The hearing will also be broadcast via [Zoom](#). Those attending in person will need to register with security upon entering the building with a valid photo ID. Comments should be submitted via email to onto2050@cmap.illinois.gov by Saturday, August 13. After public comments are compiled and presented to the Transportation Committee in September, the plan update will be presented to the CMAP Board and MPO Policy Committee for adoption in October. *Staff contacts: Kendra Johnson, Eric Czarnota*

MWRD Seeks Feedback on Local Stormwater Issues

The Metropolitan Water Reclamation District of Greater Chicago (MWRD) is conducting a survey to understand the needs and issues in municipalities and townships related to stormwater. The survey intends to identify improvements that MWRD can make to the Stormwater Partnership Programs, including challenges encountered during previous partnerships and ways to foster additional participation in upcoming Calls for Projects. MWRD also seeks feedback

from communities that have not partnered with them before to help identify any limitations or challenges with the application process and improve upon partnership programs.

The survey is [available online](#) and will be open until August 19. To ensure accurate feedback, MWRD requests one response per community, which may be completed by either the municipal/township/agency staff or consultants. For more information, please contact MWRD staff, stormwater@mwrld.org. *Staff contact: Kendra Johnson*

Metra Launches New Schedule Survey to Collect Rider Feedback

As previously reported, Metra is reimagining its service model following the impacts of the COVID-19 pandemic and is seeking rider feedback to develop new schedules. Riders of all Metra lines are encouraged to take a [brief survey](#) that will be used to guide future schedule changes and upgrades. The survey includes questions about customers' riding habits including their origin and destination stations, their usual trains, preferred arrival times in the morning, preferred departure times in the evening and their use of any connecting service. This survey will guide future scheduling decisions as Metra adapts to post-pandemic travel patterns. For more information, please see [Metra's press release](#). *Staff contacts: Kendra Johnson, Eric Czarnota*

FRA Announces Railroad Crossing Elimination Grant Program

The Federal Railroad Administration (FRA) is soliciting project applications for the Railroad Crossing Elimination Discretionary Grant Program. The purpose of the grant is to fund highway-rail or pathway-rail grade crossing improvement projects that focus on improving the safety and mobility of people and goods. Eligible projects include: grade separation; track relocation; improvement or installation of protective devices, signals, signs or other related systems; and the planning, environmental review and design of an eligible project type. Further information on this program can be found [online](#). Applications must be submitted through www.grants.gov by Tuesday, October 4. For more information, please contact Douglas Gascon in FRA's Office of Policy and Planning, douglas.gascon@dot.gov or 202-493-0239. *Staff contacts: Kendra Johnson, Eric Czarnota*

Meetings and Events

Suburban Purchasing Cooperative Ambulance Showcase will be held on Friday, August 19 at 8:00 a.m. at the MABAS Readiness Center, 233 W. Hintz Road in *Wheeling*.

NWMC Staff

| | | |
|-------------------|--------------------------------------|--|
| Mark Fowler | Executive Director | mfowler@nwmc-cog.org |
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