

MAR 09 2022

LORI GUMMOW

**ORDINANCE NO. 21 22 B 03**

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE  
FOUR RIVERS SANITATION AUTHORITY  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

**SECTION I.** That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Four Rivers Sanitation Authority (Authority), Rockford, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023:

**Estimated Cash Balances as of May 1, 2022**

|                            |               |                      |
|----------------------------|---------------|----------------------|
| General Operations Fund    | \$ 35,264,971 |                      |
| Public Benefit Fund        | 3,131,000     |                      |
| Special Assessment Fund    | 2,670,125     |                      |
| Bond Fund                  | -             |                      |
| <b>Total Cash Balances</b> |               | <b>\$ 41,066,096</b> |

**Plus Estimated Cash Receipts**

|  |               |                      |
|--|---------------|----------------------|
| <b>User Charges for Wastewater Treatment</b> |               | \$ 46,580,440        |
| <b>Taxes</b>                                 |               |                      |
| Replacement Taxes                            | \$ 1,405,000  |                      |
| Property Taxes:                              |               |                      |
| Corporate Levy                               | 4,006,303     |                      |
| Chlorination Levy                            | 874,540       |                      |
| Public Benefit Levy                          | 371,752       |                      |
| <b>Total Taxes</b>                           |               | \$ 6,657,595         |
| <b>Other Fees and Charges</b>                |               |                      |
| Collection Charges and Penalties             | \$ 245,000    |                      |
| Connection Fees and Frontage Charges         | 520,000       |                      |
| Inspection Fees                              | 197,500       |                      |
| Miscellaneous Other Charges                  | 476,000       |                      |
| <b>Total Other Charges</b>                   |               | \$ 1,438,500         |
| <b>Other Receipts</b>                        |               |                      |
| State Revolving Loan                         | \$ 23,500,000 |                      |
| Commercial Loan / Bond Issue                 | -             |                      |
| Rental Income                                | 152,000       |                      |
| Interest                                     | 107,019       |                      |
| <b>Total Other Receipts</b>                  |               | \$ 23,759,019        |
| <b>Total Estimated Receipts All Funds</b>    |               | <b>\$ 78,435,554</b> |

**Total Beginning Cash Balance and Estimated  
Receipts All Funds**

**\$ 119,501,650**

**Estimated Expenditures**

|   |                   |                             |
|---|-------------------|-----------------------------|
| <b>Operating Expenditures</b>                       |                   |                             |
| Departmental Expenditures                           | \$ 27,117,096     |                             |
| Contingency   | <u>-</u>          |                             |
| <b>Total Operating Expenditures</b>                 |                   | \$ 27,117,096               |
| <b>Capital Outlay (Including Contingency)</b>       |                   | \$ 58,089,300               |
| <b>Public Benefit Expenditures for</b>              |                   |                             |
| Special Assessment Projects                         | <u>\$ 382,000</u> |                             |
| <b>Total Estimated Expenditures</b>                 |                   | <u>\$ 85,588,396</u>        |
| <b>Loan Payments</b>                                |                   | <u>\$ 8,670,729</u>         |
| <b>Total Appropriations</b>                         |                   | <u>\$ 94,259,125</u>        |
| <b>Estimated Cash Balances as of April 30, 2023</b> |                   | <u><u>\$ 25,242,525</u></u> |

**SECTION II.** That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2022, and ending April 30, 2023, which appropriations shall constitute the appropriation ordinance of said Authority for the aforementioned fiscal year.

**APPROPRIATION**

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

**GENERAL OPERATIONS ENTERPRISE FUND:****Operations and Maintenance****Personnel**

|                              |               |               |
|------------------------------|---------------|---------------|
| Salaries                     | \$ 10,293,640 |               |
| Employee Insurance           | 2,212,317     |               |
| IMRF Employer Contribution   | 1,074,498     |               |
| FICA Employer Contribution   | 874,289       |               |
| Worker's Compensation        | 178,675       |               |
| Miscellaneous Benefits       | <u>23,535</u> |               |
| <b>Total Personnel Costs</b> |               | \$ 14,656,954 |

**Supplies**

|   |               |              |
|---|---------------|--------------|
| Departmental Supplies                       | \$ 2,508,780  |              |
| Periodicals, Postage and Reproduction Costs | 78,110        |              |
| Small Tools & Equipment                     | 199,775       |              |
| Chemicals                                   | 791,300       |              |
| Concrete & Road Materials                   | 283,000       |              |
| Other                                       | <u>61,500</u> |              |
| <b>Total Supplies</b>                       |               | \$ 3,922,465 |

**Contractual**

|                                  |            |  |
|----------------------------------|------------|--|
| Professional & Legal Services    | \$ 396,550 |  |
| Claims                           | 50,000     |  |
| Outside Services                 | 3,247,458  |  |
| Solid Waste Disposal             | 420,000    |  |
| Leases and Maintenance Contracts | 1,296,453  |  |
| Business Insurance               | 345,000    |  |

|  |    |         |               |
|--|----|---------|---------------|
| Natural Gas                              | \$ | 300,000 |               |
| Electricity                              |    | 780,000 |               |
| Other Utilities                          |    | 227,116 |               |
| Generator Maintenance                    |    | 330,000 |               |
| Education, Travel, Dues & Memberships    |    | 694,875 |               |
| Bank Fees & Credit Card Charges          |    | 206,000 |               |
| Sewer Call Expense                       |    | 15,000  |               |
| Miscellaneous Expense                    |    | 160,725 |               |
| <b>Total Contractual Expenses</b>        |    |         | \$ 8,469,177  |
| Agricultural Land Expenses               |    |         | \$ 68,500     |
| <b>Total Departmental Expenses</b>       |    |         | \$ 27,117,096 |
| <b>Emergency Contingency for O&amp;M</b> |    |         | \$ -          |

### Capital Improvement, Replacement Projects and Equipment

#### Treatment Plant, Building & Improvements

|   |    |            |               |
|---|----|------------|---------------|
| Final Clarifier 7 & 8 Rehab               | \$ | 125,000    |               |
| Dewatering Building Parapet/Brick Repair  |    | 200,000    |               |
| Landscaping and Grounds Improvements      |    | 50,000     |               |
| Other Unidentified Projects               |    | 200,000    |               |
| Nutrient Removal                          |    | 550,000    |               |
| Property Purchases                        |    | 150,000    |               |
| Primary Filtration                        |    | 13,200,000 |               |
| HVAC Replacement                          |    | 1,105,000  |               |
| Aerobic Granular Sludge                   |    | 10,300,000 |               |
| Plant Roadway Replacement                 |    | 525,000    |               |
| Sidestream Fermentation                   |    | 250,000    |               |
| Soper St Pump Station Access Improvements |    | 330,000    |               |
| Cogeneration Efficiency Rehab             |    | 350,000    |               |
| Former Admin Bldg Furniture               |    | 250,000    |               |
| New Maintenance Facility                  |    | 8,975,000  |               |
| Miscellaneous Projects                    |    | 74,000     |               |
| City Water Connection Improvements        |    | 150,000    |               |
| DCB Gas Compressor                        |    | 50,000     |               |
| <b>Total Treatment Plant Improvements</b> |    |            | \$ 36,834,000 |

#### Sewers and Lift Stations

|  |    |         |              |
|--|----|---------|--------------|
| Other Trunk Participation and Misc. Projects | \$ | 400,000 |              |
| Logistics Parkway                            |    | 750,000 |              |
| McCurry Road Trunk Sewer                     |    | 500,000 |              |
| McDonald Creek Trunk South Branch            |    | 100,000 |              |
| Unsewered Area Program                       |    | 25,000  |              |
| Projects - Miscellaneous Engineering         |    | 40,000  |              |
| Special Assessment - Off Site                |    | 100,000 |              |
| <b>Total Sewers and Lift Stations</b>        |    |         | \$ 1,915,000 |

**Collection System Rehabilitation**

|   |    |           |               |
|---|----|-----------|---------------|
| Service Lateral Lining                            | \$ | 750,000   |               |
| Collection System Rehab - Point Repairs           |    | 1,200,000 |               |
| W. State St. Sewer Replace-Phase 2                |    | 100,000   |               |
| North Main St. Sewer Rehab w/ Road Reconstruction |    | 400,000   |               |
| Harrison Av Reconstruction Sewer Repairs          |    | 250,000   |               |
| E State St; IDOT 64L90 (Bell School-I90)          |    | 50,000    |               |
| IL251; IDOT 64D70 (SandyHollow-Blackhawk)         |    | 35,000    |               |
| E State St; IDOT 64L14 (Mill-Buckley)             |    | 50,000    |               |
| Hard Rock Casino                                  |    | 500,000   |               |
| Church Street                                     |    | 10,000    |               |
| Sewer System Lining Program                       |    | 3,000,000 |               |
| Service Repair/Cleaning (6 inch)                  |    | 600,000   |               |
| Other Unidentified Collection System Rehab        |    | 600,000   |               |
| Structure Rehabilitation                          |    | 200,000   |               |
| Buckbee Creek Sewer Improv                        |    | 100,000   |               |
| Main St Sewer Improv (Roscoe)                     |    | 150,000   |               |
| 11th St Sewer Improv                              |    | 10,000    |               |
| Alpine Dam Sewer Improv                           |    | 25,000    |               |
| Charles St Sewer Improv                           |    | 350,000   |               |
| Jefferson St Watermain Project                    |    | 290,000   |               |
| Whitman St Sewer Improv                           |    | 50,000    |               |
| FPCIP #150D (downstream of Cherry Valley PS)      |    | 350,000   |               |
| FPCIP 240-A (N. Second St. S. of 173)             |    | 25,000    |               |
| IL 251 and Spring Creek Rd Settlement             |    | 225,000   |               |
| Keith Crk Trunk Reroute - 8th St / 15th           |    | 10,000    |               |
| Madison St Reconstruction                         |    | 200,000   |               |
| 15th Ave Sewer Improvements                       |    | 250,000   |               |
| Harmon Park Improvements                          |    | 100,000   |               |
| Harlem Rd Sewer Improvements                      |    | 50,000    |               |
| 9th St Reconstruction                             |    | 200,000   |               |
| Sewer Pipe Infiltration Projects                  |    | 200,000   |               |
| Creek Crossing Protection Program                 |    | 75,000    |               |
| <b>Total Collection System Rehabilitation</b>     |    |           | \$ 10,405,000 |

**Replacement Projects**

|   |    |         |              |
|---|----|---------|--------------|
| Plant Concrete & Point Repair               | \$ | 800,000 |              |
| 2-7 Transformer Switch                      |    | 80,000  |              |
| Other Unidentified Projects                 |    | 950,000 |              |
| Scum Separator                              |    | 300,000 |              |
| Fuel Island                                 |    | 130,000 |              |
| Inventory Shelving                          |    | 10,000  |              |
| Airport Lateral Sewer Mod Project E         |    | 20,000  |              |
| Winnebago WWTP Abandon/ Winn Corner PS Upgr |    | 225,000 |              |
| Sludge Storage Building Rehab               |    | 260,000 |              |
| Roof Replacement                            |    | 250,000 |              |
| <b>Total Replacement Projects</b>           |    |         | \$ 3,025,000 |

**Equipment**

|   |    |                  |                     |
|---|----|------------------|---------------------|
| Engineering equipment                     | \$ | 380,000          |                     |
| Information Technology Services equipment |    | 3,530,000        |                     |
| Laboratory and Waste Processing equipment |    | 230,000          |                     |
| Vehicles and Heavy Equipment              |    | <u>1,770,300</u> |                     |
| <b>Total Equipment</b>                    |    |                  | <u>\$ 5,910,300</u> |

|   |                             |
|---|-----------------------------|
| <b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b> | <b>\$ 58,089,300</b>        |
| <b>Loan Payments</b>  | <b>\$ <u>8,670,729</u></b>  |
| <b>TOTAL GENERAL OPERATIONS</b>   | <b>\$ <u>93,877,125</u></b> |

**PUBLIC BENEFIT FUND:****Public Benefit Participation in New  
Special Assessment Projects:**

|  |    |         |                   |
|--|----|---------|-------------------|
| Meander Drive Sanitary Sewer                 | \$ | 382,000 |                   |
| <b>Total New Special Assessment Projects</b> |    |         | <b>\$ 382,000</b> |
| Carryover Projects                           |    |         | <u>\$ -</u>       |


|                             |                          |
|-----------------------------|--------------------------|
| <b>TOTAL PUBLIC BENEFIT</b> | <b>\$ <u>382,000</u></b> |
|-----------------------------|--------------------------|

|                             |                                    |
|-----------------------------|------------------------------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ <u><u>94,259,125</u></u></b> |
|-----------------------------|------------------------------------|


**SECTION III.** All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

**SECTION IV.** This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 21 22 B 02) on January 24, 2022. The Clerk of said Authority published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on February 28, 2022, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 3501 Kishwaukee Street, Rockford, Illinois, and said Notice was published at least 30 days prior, on January 28, 2022, by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

**SECTION V.** The Clerk of said Four Rivers Sanitation Authority shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Four Rivers Sanitation Authority for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

  
\_\_\_\_\_  
Richard T. Pollack  
President, Board of Trustees

ATTEST:

  
\_\_\_\_\_  
Ben Bernstein  
Clerk, Board of Trustees

PASSED: February 28, 2022

## ORDINANCE CERTIFICATION

I, Ben Bernsten, Clerk/Treasurer of the Four Rivers Sanitation Authority, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said Authority; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Four Rivers Sanitation Authority for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023" and further identified as Ordinance 21 22 B 03 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Four Rivers Sanitation Authority in said County of Winnebago, at a regular meeting of said Board of Trustees held on February 28, 2022, as said original Ordinance appears in the Record Book of said Four Rivers Sanitation Authority.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Four Rivers Sanitation Authority this 28th day of February, 2022.



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Clerk, Board of Trustees  
Four Rivers Sanitation Authority

(SEAL)

**ESTIMATE OF REVENUE BY SOURCE  
ANTICIPATED TO BE RECEIVED BY THE  
FOUR RIVERS SANITATION AUTHORITY  
IN FISCAL YEAR 2022-2023**

Estimated revenues by sources expected to be received during fiscal year 2022-2023 (beginning May 1, 2022, and ending April 30, 2023), by the Four Rivers Sanitation Authority:

|  |               |               |                      |
|--|---------------|---------------|----------------------|
| <b>User Charges for Wastewater Treatment</b> |               | \$ 46,580,440 |                      |
| <b>Taxes</b>                                 |               |               |                      |
| Replacement Taxes                            | \$ 1,405,000  |               |                      |
| Property Taxes:                              |               |               |                      |
| Corporate Levy                               | 4,006,303     |               |                      |
| Chlorination Levy                            | 874,540       |               |                      |
| Public Benefit Levy                          | 371,752       |               |                      |
| <b>Total Taxes</b>                           |               | \$ 6,657,595  |                      |
| <b>Other Fees and Charges</b>                |               |               |                      |
| Collection Charges and Penalties             | \$ 245,000    |               |                      |
| Connection Fees and Frontage Charges         | 520,000       |               |                      |
| Inspection Fees                              | 197,500       |               |                      |
| Miscellaneous Other Charges                  | 476,000       |               |                      |
| <b>Total Other Charges</b>                   |               | \$ 1,438,500  |                      |
| <b>Other Receipts</b>                        |               |               |                      |
| State Revolving Loan                         | \$ 23,500,000 |               |                      |
| Commercial Loan / Bond Issue                 | -             |               |                      |
| Rental Income                                | 152,000       |               |                      |
| Interest                                     | 107,019       |               |                      |
| <b>Total Other Receipts</b>                  |               | \$ 23,759,019 |                      |
| <b>Total Estimated Receipts All Funds</b>    |               |               | <b>\$ 78,435,554</b> |



**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE  
FOUR RIVERS SANITATION AUTHORITY  
FOR THE FISCAL YEAR 2022-2023**

I, Ben Bernsten, Clerk/Treasurer of the Board of Trustees of the Four Rivers Sanitation Authority, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such Authority and as the financial officer of the Authority: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Four Rivers Sanitation Authority in Fiscal Year 2022-2023" is a true and correct statement of the estimated revenues by source anticipated to be received by the Four Rivers Sanitation Authority during Fiscal Year 2022-2023, which fiscal year begins May 1, 2022, and ends April 30, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Four Rivers Sanitation Authority this 28th day of February, 2022.



---

Clerk, Board of Trustees  
Four Rivers Sanitation Authority

(SEAL)

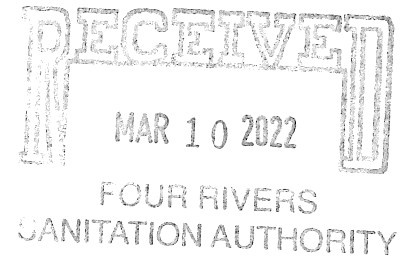
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Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

## **PROOF OF PUBLICATION**

Susan Skinner  
Accounts Payable  
Four Rivers Sanitation Authority  
3501 Kishwaukee ST  
Rockford IL 61109-2053




STATE OF ILLINOIS, COUNTY OF WINNEBAGO

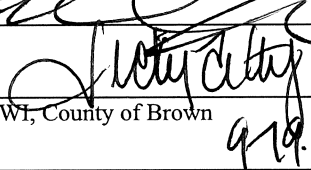
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That the attached or annexed was published in the issue dated:

03/04/2022

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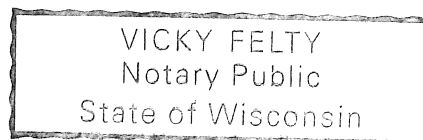
  
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# ORDINANCE NO. 21 22 B 03

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS  
ORDINANCE FOR THE FOUR RIVERS SANITATION AUTHORITY  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022,  
AND ENDING APRIL 30, 2023

**SECTION I.** That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Four Rivers Sanitation Authority (Authority), Rockford, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023:

## Estimated Cash Balances as of May 1, 2022

|                         |              |
|-------------------------|--------------|
| General Operations Fund | \$35,264,971 |
| Public Benefit Fund     | 3,131,000    |
| Special Assessment Fund | 2,670,125    |
| Bond Fund               | -            |

**Total Cash Balances** \$41,066,096

## Plus Estimated Cash Receipts

**User Charges for Wastewater Treatment** \$46,580,440

## Taxes

|                     |             |
|---------------------|-------------|
| Replacement Taxes   | \$1,405,000 |
| Property Taxes:     |             |
| Corporate Levy      | 4,006,303   |
| Chlorination Levy   | 874,540     |
| Public Benefit Levy | 371,752     |

**Total Taxes** \$6,657,595

## Other Fees and Charges

|                                      |           |
|--------------------------------------|-----------|
| Collection Charges and Penalties     | \$245,000 |
| Connection Fees and Frontage Charges | 520,000   |
| Inspection Fees                      | 197,500   |
| Miscellaneous Other Charges          | 476,000   |

**Total Other Charges** \$1,438,500

## Other Receipts

|                              |              |
|------------------------------|--------------|
| State Revolving Loan         | \$23,500,000 |
| Commercial Loan / Bond Issue | -            |
| Rental Income                | 152,000      |
| Interest                     | 107,019      |

**Total Other Receipts** \$23,759,019

**Total Estimated Receipts All Funds** \$78,435,554

## Total Beginning Cash Balance and Estimated

**Receipts All Funds** \$119,501,650

## Estimated Expenditures

|                               |              |
|-------------------------------|--------------|
| <b>Operating Expenditures</b> |              |
| Departmental Expenditures     | \$27,117,096 |
| Contingency                   | -            |

**Total Operating Expenditures** \$27,117,096

**Capital Outlay (Including Contingency)** \$58,089,300

**Public Benefit Expenditures for**

**Special Assessment Projects** \$382,000

**Total Estimated Expenditures** \$85,588,396

**Loan Payments** \$8,670,729

**Total Appropriations** \$94,259,125

**Estimated Cash Balances as of April 30, 2023** \$25,242,525

**SECTION II.** That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2022, and ending April 30, 2023, which appropriations shall constitute the appropriation ordinance of said Authority for the aforementioned fiscal year.

## APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

## GENERAL OPERATIONS ENTERPRISE FUND:

## Operations and Maintenance

|  |                     |
|--|---------------------|
| <b>Personnel</b>   |                     |
| Salaries   | \$10,293,640        |
| Employee Insurance   | 2,212,317           |
| IMRF Employer Contribution                                     | 1,074,498           |
| FICA Employer Contribution                                     | 874,289             |
| Worker's Compensation  | 178,675             |
| Miscellaneous Benefits   | 23,535              |
| <b>Total Personnel Costs</b>                                   | <u>\$14,656,954</u> |
| <b>Supplies</b>  |                     |
| Departmental Supplies  | \$2,508,780         |
| Periodicals, Postage and Reproduction Costs                    | 78,110              |
| Small Tools & Equipment  | 199,775             |
| Chemicals  | 791,300             |
| Concrete & Road Materials                                      | 283,000             |
| Other  | 61,500              |
| <b>Total Supplies</b>  | <u>\$3,922,465</u>  |
| <b>Contractual</b>   |                     |
| Professional & Legal Services                                  | \$396,550           |
| Claims   | 50,000              |
| Outside Services   | 3,247,458           |
| Solid Waste Disposal   | 420,000             |
| Leases and Maintenance Contracts                               | 1,296,453           |
| Business Insurance   | 345,000             |
| Natural Gas  | \$300,000           |
| Electricity  | 780,000             |
| Other Utilities  | 227,116             |
| Generator Maintenance  | 330,000             |
| Education, Travel, Dues & Memberships                          | 694,875             |
| Bank Fees & Credit Card Charges                                | 206,000             |
| Sewer Call Expense   | 15,000              |
| Miscellaneous Expense  | 160,725             |
| <b>Total Contractual Expenses</b>                              | <u>\$8,469,177</u>  |
| <b>Agricultural Land Expenses</b>                              | <u>\$68,500</u>     |
| <b>Total Departmental Expenses</b>                             | <u>\$27,117,096</u> |
| <b>Emergency Contingency for O&amp;M</b>                       | <u>\$ -</u>         |
| <b>Capital Improvement, Replacement Projects and Equipment</b> |                     |
| <b>Treatment Plant, Building &amp; Improvements</b>            |                     |
| Final Clarifier 7 & 8 Rehab                                    | \$125,000           |
| Dewatering Building Parapet/Brick Repair                       | 200,000             |
| Landscaping and Grounds Improvements                           | 50,000              |
| Other Unidentified Projects                                    | 200,000             |
| Nutrient Removal   | 550,000             |
| Property Purchases   | 150,000             |
| Primary Filtration   | 13,200,000          |
| HVAC Replacement   | 1,105,000           |
| Aerobic Granular Sludge  | 10,300,000          |

|   |                     |
|---|---------------------|
| Plant Roadway Replacement                 | \$25,000            |
| Sidestream Fermentation                   | 250,000             |
| Soper St Pump Station Access Improvements | 330,000             |
| Cogeneration Efficiency Rehab             | 350,000             |
| Former Admin Bldg Furniture               | 250,000             |
| New Maintenance Facility                  | 8,975,000           |
| Miscellaneous Projects                    | 74,000              |
| City Water Connection Improvements        | 150,000             |
| DCB Gas Compressor                        | 50,000              |
| <b>Total Treatment Plant Improvements</b> | <u>\$36,834,000</u> |

## Sewers and Lift Stations

|  |                    |
|--|--------------------|
| Other Trunk Participation and Misc. Projects | \$400,000          |
| Logistics Parkway                            | 750,000            |
| McCurry Road Trunk Sewer                     | 500,000            |
| McDonald Creek Trunk South Branch            | 100,000            |
| Unsewered Area Program                       | 25,000             |
| Projects - Miscellaneous Engineering         | 40,000             |
| Special Assessment - Off Site                | 100,000            |
| <b>Total Sewers and Lift Stations</b>        | <u>\$1,915,000</u> |

## Collection System Rehabilitation

|   |           |
|---|-----------|
| Service Lateral Lining                            | \$750,000 |
| Collection System Rehab - Point Repairs           | 1,200,000 |
| W. State St. Sewer Replace-Phase 2                | 100,000   |
| North Main St. Sewer Rehab w/ Road Reconstruction |           |

400,000

Harrison Av Reconstruction Sewer Repairs 250,000

E State St; IDOT 64L90 (Bell School-190) 50,000

IL251; IDOT 64D70 (SandyHollow-Blackhawk) 35,000

E State St; IDOT 64L14 (Mill-Buckley) 50,000

Hard Rock Casino 500,000

Church Street 10,000

Sewer System Lining Program 3,000,000

Service Repair/Cleaning (6 inch) 600,000

Other Unidentified Collection System Rehab 600,000

Structure Rehabilitation 200,000

Buckbee Creek Sewer Improv 100,000

Main St Sewer Improv (Roscoe) 150,000

11th St Sewer Improv 10,000

Alpine Dam Sewer Improv 25,000

Charles St Sewer Improv 350,000

Jefferson St Watermain Project 290,000

Whitman St Sewer Improv 50,000

FPCIP #1500 (downstream of Cherry Valley PS) 350,000

FPCIP 240-A (N. Second St. S. of 173) 25,000

IL 251 and Spring Creek Rd Settlement 225,000

Keith Crk Trunk Reroute - 8th St / 15th 10,000

Madison St Reconstruction 200,000

15th Ave Sewer Improvements 250,000

Harmon Park Improvements 100,000

Harlem Rd Sewer Improvements 50,000

9th St Reconstruction 200,000

Sewer Pipe Infiltration Projects 200,000

Creek Crossing Protection Program 75,000

**Total Collection System Rehabilitation** \$10,405,000

## Replacement Projects

|  |           |
|--|-----------|
| Plant Concrete & Point Repair                  | \$800,000 |
| 2-7 Transformer Switch                         | 80,000    |
| Other Unidentified Projects                    | 950,000   |
| Scum Separator                                 | 300,000   |
| Fuel Island                                    | 130,000   |
| Inventory Shelving                             | 10,000    |
| Airport Lateral Sewer Mod Project E            | 20,000    |
| Winnebago WWTP Abandon/ Winn Corner PS Upgrade |           |

225,000

Sludge Storage Building Rehab 260,000

Roof Replacement 250,000

**Total Replacement Projects** \$3,025,000

## Equipment

|   |                    |
|---|--------------------|
| Engineering equipment                     | \$380,000          |
| Information Technology Services equipment | 3,530,000          |
| Laboratory and Waste Processing equipment | 230,000            |
| Vehicles and Heavy Equipment              | 1,770,300          |
| <b>Total Equipment</b>                    | <u>\$5,910,300</u> |

## Total Capital Improvement & Replacement

**Projects Including Carryover** \$58,089,300

**Loan Payments** \$8,670,729

**TOTAL GENERAL OPERATIONS** \$93,877,125

## PUBLIC BENEFIT FUND:

## Public Benefit Participation in New

## Special Assessment Projects:

Meander Drive Sanitary Sewer \$382,000

**Total New Special Assessment Projects** \$382,000

Carryover Projects \$ -

**TOTAL PUBLIC BENEFIT** \$382,000

**TOTAL APPROPRIATIONS** \$94,259,125

**SECTION III.** All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

**SECTION IV.** This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 21 22 B 02) on January 24, 2022. The Clerk of said Authority published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on February 28, 2022, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 3501 Kishwaukee Street, Rockford, Illinois, and said Notice was published at least 30 days prior, on January 28, 2022, by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

**SECTION V.** The Clerk of said Four Rivers Sanitation Authority shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Four Rivers Sanitation Authority for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

ADOPTED FEBRUARY 28, 2022 BY THE FRSA BOARD OF

TRUSTEES, RICHARD T. POLLACK,

PRESIDENT. ATTEST: BENJAMIN W. BERNSTEN, CLERK/

TREASURER.

FILED - CO. CLERK

MAR 21 2022

LORI GUMMOW

REVISED