

**DUPAGE RIVER SALT CREEK WORKGROUP
FIVE YEAR FINANCIAL PLAN
FISCAL YEARS 2013-2014 TO 2017-2018**

**Accepted and posted for information and
planning purposes only on February 27, 2013**

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DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Members
FROM: DRSCW Executive Board
DATE: February 18, 2013
RE: Proposed DRSCW FY 13-14 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 13-14 and DRSCW five year financial plan for FY 13-14 through FY 17-18 are attached for your review. These documents reflect the DRSCW fiscal year (March 1 through February 28), are prepared on a cash basis and include ongoing Workgroup activities, as in past years, but, for the first time, also include contingencies for a Workgroup Project Fund and a Workgroup Grant Project Fund, as detailed below.

Workgroup Activities

Dues

Annual dues were received during FY 12-13 from 34 agency members (\$298,453) and 27 associate and individual members (\$2,775). On March 1, 2013, all dues amounts are proposed to be increased by 3%. Budgeted dues for FY 13-14 are therefore \$307,410 for 34 agency members and \$2,650 for 24 associate members and 2 individual members. These dues amounts are budgeted to increase by 3% each year thereafter.

Illinois EPA Grants

The budget includes reimbursements under one outstanding Illinois EPA grant - FAA 3191008 - \$95,384 was received in FY 12-13 and the final reimbursement of \$46,110 is budget for receipt in FY 13-14. The Workgroup will continue to apply for new grant funding for future projects as appropriate.

Interest

Interest revenue is calculated at 1% of the average fund balance during each fiscal year.

Administration Expenses

This budget item includes the continued utilization of Conservation Foundation staff at a level of 1.6 full time equivalents. Strategic planning costs of \$10,000 are budgeted during FY 13-14 and legislative consulting costs are budgeted at \$9,500 in FY 13-14 and \$7,920 in FY 14-15.

Monitoring Expenses

The budget continues the utilization of 18 DO probes and includes the replacement of 10 probes in FY 14-15 and 4 probes in FY 15-16. Biological and chemical assessments are budgeted to continue on a three year cycle, including Salt Creek work in 2013 at a combined cost of \$195,040. The budget includes completion of the Geosyntec contract to develop and implement a data management plan in FY 13-14 (\$2,290) and a new contract in FY 13-14 (\$14,480) to develop an interface to allow public query of the data on the website. The use of a summer intern to assist with data management is budgeted again in FY 13-14 (\$5,400) and each year thereafter.

DO Improvement Feasibility Study

The final payment of the pass through of the Illinois EPA grant reimbursement for the construction of the Churchill Woods project was made to DuPage County in FY 12-13 (\$44,214). DuPage County provided the local match for this grant project and this project was completed \$31,825 under budget. DO improvement project outreach activities are budgeted at \$10,000 during FY 13-14 for Salt Creek.

Chloride Reduction Project

The budget contains chloride reduction workshops and other work during FY 13-14 and each year thereafter.

Project Identification from Bioassessment Work

The budget includes the completion of the IPS tool by MBI in FY 13-14 (\$10,230). The IPS tool identifies and prioritizes projects based upon an analysis of bioassessment work, chemical sampling, DO monitoring and all other available data sources. The budget includes payment of costs in FY 13-14 (\$4,460) to prepare the draft white paper detailing the proposed local funding initiative (which would utilize the IPS tool). The budget also includes a peer review of the IPS tool in FY 13-14 (\$25,000), the preparation of outreach material from the IPS tool for agency members in FY 13-14 (\$15,000) and an update of the IPS tool in FY 15-16 to incorporate monitoring data from 2009 through 2014 (\$10,000).

Other Projects

The contract with Interfluve for the topographic screening of stream reaches was completed in FY 12-13 (\$10,000). The FY 13-14 budget includes the following items: completion of the Huff & Huff contract for ammonia nitrogen work on the East Branch DuPage River (\$1,960); preliminary design work on the Oak Meadows dam removal and stream restoration project (\$19,600); a feasibility study of watershed-based permitting (\$30,000); a review of the feasibility of fish passage at the Fawell Dam on the West Branch DuPage River (\$10,000) and preliminary design work on other IPS projects (\$35,000).

Fund Balance

Ending fund balance declines from \$601,715 in FY 12-13 to \$86,545 in FY 17-18. Workgroup revenues in FY 17-18 (\$349,890) are only \$7,030 short of paying the costs of administration (\$159,410) and monitoring expenses (\$197,510) without any grant funding.

Workgroup Project Fund (assuming IEPA/USEPA approval)

In 2012, the Workgroup presented to Illinois EPA and USEPA Region 5 a proposed local funding initiative based upon the IPS tool. A draft white paper detailing this initiative entitled "DuPage River Salt Creek Workgroup Adaptive Watershed Management to Achieve the Designated Use for Aquatic Life: Proposed Local Funding Initiative" was prepared in January 2013. If this proposal is approved by Illinois EPA and USEPA Region 5, this budget item includes the estimated Agency member assessments, local matches from project sponsors and DRSCW recommended projects to be funded each year beginning in FY 14-15. These funds would not be commingled with other Workgroup funds and would be intended to produce a zero fund balance each year. All budget amounts are projected to increase by 3% each year. **This budget item would only be implemented if the DRSCW local funding initiative is approved by Illinois EPA and USEPA Region 5 and is accepted by DRSCW members.**

Workgroup Grant Project Fund (assuming IEPA approval)

In 2011, a bill was introduced in the Illinois General Assembly (Senate Bill 2081) to redirect the NPDES permit fees paid to Illinois EPA by DRSCW Agency members into a pilot grant program for DRSCW recommended projects. The proposed grant program would require local agencies to match every \$3 in grant funds with a \$2 local match. SB 2081 passed the Senate on a vote of 57-0-0. After SB 2081 was introduced in the House, an alternative funding proposal for the DRSCW pilot watershed grant program contained in SB 2081 was formulated by members of the staff of the Governor's Office and the IEPA. In lieu of redirecting NPDES permit fees, this alternative proposal would designate the sum of \$2,539,500 from an existing capital appropriation bill that was previously authorized by the General Assembly to be used for grants for DRSCW recommended projects. This amount represents three years of funding at a level of \$846,500 per year. If this grant funding is approved by Illinois EPA and the Governor, this budget item includes the grant amounts, local matches from project sponsors and DRSCW recommended projects to be funded each year beginning in FY 13-14 and continuing into FY 15-16. These grant funds would not be commingled with other Workgroup funds and would be intended to produce a zero fund balance each year. **This budget item would only be implemented if the DRSCW receives this grant funding and local project sponsors are identified for each project.**

The FY 13-14 budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 27, 2013. The five year financial plan will be presented for acceptance and posting for information and planning purposes only.

DuPage River Salt Creek Workgroup
Preliminary FY 13-14 Budget
February 18, 2013 Draft

Budget
FY 13-14

Workgroup Activities

Workgroup Revenues

| | |
|-------------------------------|-----------|
| Agency member dues | \$307,410 |
| Associate and individual dues | 2,650 |
| Grants | 46,110 |
| Interest | 4,530 |
| Total Workgroup Revenues | \$360,700 |

Workgroup Expenses

| | |
|--|-----------|
| Administration | \$163,070 |
| Monitoring | 304,790 |
| DO improvement feasibility study & projects | 10,000 |
| Chloride reduction | 29,890 |
| Project identification from bioassessment work | 54,690 |
| Other projects | 96,560 |
| Total Workgroup Expenses | \$659,000 |

Net Workgroup Revenues Over Expenses (\$298,300)

Workgroup Grant Project Fund (assuming IEPA approval)

Workgroup Grant Project Fund Revenues

| | |
|-------------------------------------|-------------|
| IEPA grant | \$847,500 |
| Local matches from project sponsors | 565,000 |
| Total Grant Project Fund Revenues | \$1,412,500 |

Workgroup Grant Project Fund Expenses

| | |
|-----------------------------------|-------------|
| DRSCW recommended projects | \$1,412,500 |
| Total Grant Project Fund Expenses | \$1,412,500 |

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$601,715

Ending Fund Balance \$303,415

| DuPage River Salt Creek Workgroup | | | | | | Projected | | | | | | | |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| Preliminary Five Year Budget | Actual | Actual | Actual | Actual | Budget | Actual | Budget | Estimated | Estimated | Estimated | Estimated | Estimated | 10-Year |
| February 18, 2013 Draft | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Totals | |
| Workgroup Activities | | | | | | | | | | | | | |
| Workgroup Revenues | | | | | | | | | | | | | |
| Agency member dues | \$279,768 | \$312,982 | \$283,437 | \$296,254 | \$298,041 | \$298,453 | \$307,410 | \$316,630 | \$326,130 | \$335,910 | \$345,990 | \$3,102,964 | |
| Associate and individual dues | 2,600 | 2,000 | 2,000 | 2,300 | 2,266 | 2,775 | 2,650 | 2,730 | 2,810 | 2,890 | 2,980 | 25,735 | |
| Grants | 200,745 | 46,358 | 398,000 | 86,324 | 141,490 | 95,384 | 46,110 | 0 | 0 | 0 | 0 | 872,922 | |
| Interest | 5,105 | 7,432 | 5,282 | 8,891 | 5,350 | 4,402 | 4,530 | 2,570 | 1,810 | 1,240 | 920 | 42,182 | |
| Total Workgroup Revenues | \$488,218 | \$368,772 | \$688,719 | \$393,769 | \$447,147 | \$401,014 | \$360,700 | \$321,930 | \$330,750 | \$340,040 | \$349,890 | \$4,043,803 | |
| Workgroup Expenses | | | | | | | | | | | | | |
| Administration | \$107,941 | \$124,363 | \$134,432 | \$149,890 | \$164,810 | \$154,038 | \$163,070 | \$153,460 | \$149,260 | \$153,430 | \$159,410 | \$1,449,294 | |
| Monitoring | 157,564 | 148,916 | 193,389 | 139,426 | 284,410 | 207,207 | 304,790 | 250,030 | 223,760 | 231,900 | 197,510 | 2,054,492 | |
| DO improvement feasibility study & projects | 52,213 | 65,241 | 205,500 | 43,961 | 86,039 | 44,214 | 10,000 | 0 | 0 | 0 | 0 | 421,130 | |
| Chloride reduction | 20,850 | 19,800 | 31,520 | 13,041 | 11,830 | 8,953 | 29,890 | 10,870 | 8,190 | 8,280 | 3,380 | 154,775 | |
| Project identification from bioassessment work | | | 65,123 | 29,958 | 20,230 | 0 | 54,690 | 0 | 10,000 | 0 | 0 | 159,771 | |
| Other projects | | | 5,000 | 0 | 82,000 | 38,038 | 96,560 | 0 | 0 | 0 | 0 | 139,598 | |
| Total Workgroup Expenses | \$338,569 | \$358,320 | \$634,965 | \$376,277 | \$649,319 | \$452,450 | \$659,000 | \$414,360 | \$391,210 | \$393,610 | \$360,300 | \$4,379,060 | |
| Net Workgroup Revenues Over Expenses | \$149,649 | \$10,452 | \$53,755 | \$17,492 | (\$202,172) | (\$51,435) | (\$298,300) | (\$92,430) | (\$60,460) | (\$53,570) | (\$10,410) | (\$335,257) | |
| Workgroup Project Fund (assuming IEPA/USEPA approval) | | | | | | | | | | | | | |
| Workgroup Project Fund Revenues | | | | | | | | | | | | | |
| Agency member project fund assessments | | | | | | | | \$734,120 | \$756,140 | \$778,820 | \$802,180 | \$3,071,260 | |
| Local matches from project sponsors | | | | | | | | 840,880 | 866,110 | 892,090 | 918,850 | 3,517,930 | |
| Total Project Fund Revenues | | | | | | | | \$1,575,000 | \$1,622,250 | \$1,670,910 | \$1,721,030 | \$6,589,190 | |
| Workgroup Project Fund Expenses | | | | | | | | | | | | | |
| Administration | | | | | | | | \$75,000 | \$77,250 | \$79,570 | \$81,960 | \$313,780 | |
| DRSCW recommended projects | | | | | | | | 1,500,000 | 1,545,000 | 1,591,340 | 1,639,070 | 6,275,410 | |
| Total Project Fund Expenses | | | | | | | | \$1,575,000 | \$1,622,250 | \$1,670,910 | \$1,721,030 | \$6,589,190 | |
| Net Workgroup Project Fund Revenues Over Expenses | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Workgroup Grant Project Fund (assuming IEPA approval) | | | | | | | | | | | | | |
| Workgroup Grant Project Fund Revenues | | | | | | | | | | | | | |
| IEPA grant | | | | | | | \$847,500 | \$847,500 | \$847,500 | | | \$2,542,500 | |
| Local matches from project sponsors | | | | | | | 565,000 | 565,000 | 565,000 | | | 1,695,000 | |
| Total Grant Project Fund Revenues | | | | | | | \$1,412,500 | \$1,412,500 | \$1,412,500 | | | \$4,237,500 | |
| Workgroup Grant Project Fund Expenses | | | | | | | | | | | | | |
| DRSCW recommended projects | | | | | | | \$1,412,500 | \$1,412,500 | \$1,412,500 | | | \$4,237,500 | |
| Total Grant Project Fund Expenses | | | | | | | \$1,412,500 | \$1,412,500 | \$1,412,500 | | | \$4,237,500 | |
| Net Grant Project Fund Revenues Over Expenses | | | | | | | \$0 | \$0 | \$0 | | | \$0 | |
| Beginning Fund Balance | \$421,802 | \$571,451 | \$581,903 | \$635,658 | \$653,150 | \$653,150 | \$601,715 | \$303,415 | \$210,985 | \$150,525 | \$96,955 | | |
| Ending Fund Balance | \$571,451 | \$581,903 | \$635,658 | \$653,150 | \$450,978 | \$601,715 | \$303,415 | \$210,985 | \$150,525 | \$96,955 | \$86,545 | | |

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | |
| Dues Revenue | | | | | | | | | | | | |
| | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Agency member dues | | | | | | | | | | | | |
| Current year | \$267,122 | \$292,912 | \$283,437 | \$289,359 | \$298,041 | \$298,453 | \$307,410 | 3% | \$316,630 | \$326,130 | \$335,910 | \$345,990 |
| Prior years | 12,646 | 20,070 | | 6,895 | | | | | | | | |
| Subtotal | 279,768 | 312,982 | 283,437 | 296,254 | 298,041 | 298,453 | 307,410 | | 316,630 | 326,130 | 335,910 | 345,990 |
| Affiliate and individual member dues | | | | | | | | | | | | |
| Current year | 1,600 | 1,700 | 1,900 | 2,200 | 2,266 | 2,575 | 2,650 | 3% | 2,730 | 2,810 | 2,890 | 2,980 |
| Prior years | 1,000 | 300 | 100 | 100 | | 200 | | | | | | |
| Future years | | | | | | | | | | | | |
| Subtotal | 2,600 | 2,000 | 2,000 | 2,300 | 2,266 | 2,775 | 2,650 | | 2,730 | 2,810 | 2,890 | 2,980 |
| Assumes 3% dues increase each year beginnng in FY 12-13 | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Totals | \$282,368 | \$314,982 | \$285,437 | \$298,554 | \$300,307 | \$301,228 | \$310,060 | | \$319,360 | \$328,940 | \$338,800 | \$348,970 |

DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Agency Members

FROM: DRSCW Executive Board

DATE: February 18, 2013

RE: Recommended Agency Member Dues and Agency Member Assessments to Implement DRSCW Project Funding Program

In 2012, the Workgroup presented to Illinois EPA and USEPA Region 5 a proposed local funding initiative based upon the IPS tool. A draft white paper detailing this initiative entitled "DuPage River Salt Creek Workgroup Adaptive Watershed Management to Achieve the Designated Use for Aquatic Life: Proposed Local Funding Initiative" was prepared in January 2013. This draft white paper may be viewed on the DRSCW website (<http://www.drscw.org/projectID.html>). If Illinois EPA and USEPA Region 5 accept this proposal and agree not to impose any new NPDES permit requirements within the DRSCW watersheds, a local funding mechanism will be necessary. According to the white paper, the Workgroup has considered a method of calculating Agency contributions which would generate between \$600,000 and \$900,000 annually, which when combined with a 40% local match between \$400,000 and \$600,000, would result in \$1 million to \$1.5 million to be invested in projects within the three DRSCW watersheds during each year that the agreement not to impose any new NPDES permit requirements is in effect.

The Executive Board believes that we have now reached a point in the negotiations with Illinois EPA and USEPA Region 5 (and with our members and other stakeholders) where the Workgroup needs to provide as firm and definitive a plan as possible for the local funding which is critical for the approval and success of this proposed local initiative. Therefore, the Executive Board recommends the \$1.5 million level of annual project funding. In addition, the Executive Board also recommends hiring one additional DRSCW staff position, at approximately \$75,000 per year, if our proposal is accepted by Illinois EPA and USEPA Region 5 and is implemented by the Workgroup. It is further recommended that this \$1.5 million level of annual project funding and staffing be provided by DRSCW Agency member assessments of \$734,120 per year and project matches from local sponsors or other grant sources of \$840,880 (56% of total project costs).

The attached table presents the recommendations of the DRSCW Executive Board for Agency member assessments needed to implement the proposed project funding program. The proposed project funding program is envisioned to begin in FY 14-15, effective March 1, 2014. The entire project funding amount of \$734,120 per year would be generated from a separate project fund assessment to all Agency members as follows: \$659,120 would be allocated 100% to Agency members with a POTW and the \$75,000 annual cost for an additional DRSCW staff position would be allocated 2/3 to Agency members with a POTW and 1/3 to Agency members without a POTW, which is the same dues allocation formula used since the formation of the Workgroup. It is envisioned that the assessment amounts

would be accounted for separately from other Workgroup funds. The proposed Workgroup Agency member assessment amounts would be in addition to Workgroup Agency member dues.

The attached table includes the following information:

Current and potential DRSCW Agency members

The table contains a list of the current 34 DRSCW Agency members. In addition, there are an additional 27 public agencies holding an NPDES permit for discharges from a public separate storm sewer system into the DRSCW watersheds and these Agencies are listed as potential Agency members. All of the POTWs discharging into the DRSCW watersheds are owned by DRSCW Agency members. Current DRSCW Agency member dues (\$298,453) represent 93% of the total amount of dues from all eligible Agency members (\$321,560).

Total Tributary Area and Total Tributary POTW MGD

The total tributary area for each public agency with an NPDES permit for storm water and the total tributary POTW MGD are listed. These amounts are utilized to calculate DRSCW member Agency dues and assessments.

Current FY 12-13 Dues (eff 3/1/12)

The current DRSCW dues for each public agency are listed.

Budgeted FY 13-14 Dues (eff 3/1/13)

Agency member dues for FY 13-14, effective March 1, 2013, would increase 3% as previously budgeted. The amount of the FY 13-14 dues and the increase from the current dues are listed for each Agency.

Proposed FY 14-15 Dues (eff 3/1/14)

Agency member dues for FY 14-15, effective March 1, 2014, would increase 3% as previously budgeted. The amount of the FY 14-15 dues and the increase from the FY 13-14 dues are listed for each Agency.

Proposed FY 14-15 Assessments (eff 3/1/14)

The proposed FY 14-15 assessment, to be effective March, 2014, includes \$659,120 to be allocated 100% to Agency members with a POTW and \$75,000 for the annual cost of an additional DRSCW staff position to be allocated 2/3 to Agency members with a POTW and 1/3 to Agency members without a POTW. These assessment amounts are listed for each Agency member

Proposed Total FY 14-15 Dues & Assessments (eff 3/1/14)

The total amount of FY 14-15 Agency member dues and assessments are listed for each Agency member.

Calculation Rates

At the bottom of the table, the calculation rates are provided for each of the columns in the table. DRSCW Agency member dues and assessments are calculated as follows: (fixed component) plus (tributary acreage times rate per acre) plus (POTW MGD times rate per MGD).

Estimated Phosphorus Removal O&M Costs (\$130/MG)

The key element of the proposed funding program is the agreement not to impose any new NPDES requirements for a period of three permit cycles (15 years). This would both allow, and be contingent upon, DRSCW members making funds available for identified projects, as detailed in this memo. The first parameter likely to be impacted by such an agreement is phosphorus removal. The last column in the table contains a calculation of the estimated O&M costs of phosphorus removal for Agency members with a POTW(s) as a reference for comparison. The estimated cost of \$130/MG is based on the high point of the range of O&M costs presented to the Workgroup on June 27, 2012 by Pavel Hajda, Symbiont, for phosphorus removal to Level 1P (1.0 – 1.5 mg/l) with chemical addition only. The source of this estimate is the USEPA Municipal Nutrient Removal Technologies Reference Document, dated September 2008. The high point of the range was selected for our purposes based upon the recommendation of Mr. Hajda, in large part because the cost data in the USEPA report is already over four years old. In utilizing these cost estimates, each Agency member should keep in mind any necessary modifications to the estimated removal cost based on individual circumstances at their POTW(s). The capital costs of phosphorus removal have not been included in this comparison because phosphorus removal facilities may well be required at the expiration of the agreement. The valid comparison for the costs of the proposed local funding initiative is O& M costs which would be saved due the implementation of this program.

Conclusion

It is extremely important to keep the following points in mind:

- This funding plan and the proposed FY 14-15 assessments would only be implemented if the DRSCW local funding initiative, including the agreement not to impose any new NPDES permit requirements, is approved by Illinois EPA and USEPA Region 5 and the funding plan is accepted by DRSCW members.
- A Workgroup vote on this funding plan and the proposed assessments in FY 14-15 will not be necessary until next year, 2014, at the earliest, and would be contingent upon IEPA and USEPA approval of the DRSCW local funding proposal. Our discussions now will allow DRSCW Agency members and the DRSCW Executive Board a year to work to put that funding plan into practice before it is goes into effect in 2014 at the earliest.
- If this funding plan is approved, the identification of local sponsors to construct the recommended projects and to provide a local match, of approximately 56% of the project cost, will be critical to success of this initiative.

| DuPage River Salt Creek Workgroup Proposed Dues and Assessments February 18, 2013 Summary | | | CURRENT FY 12-13 DUES (EFF 3/1/12) | BUDGETED FY 13-14 DUES (EFF 3/1/13) | | PROPOSED FY 14-15 DUES (EFF 3/1/14) | | PROPOSED FY 14-15 ASSESSMENTS (EFF 3/1/14) | PROPOSED TOTAL FY 14-15 DUES & ASSESSMENTS (EFF 3/1/14) | Estimated Phosphorus Removal O&M Costs \$130/MG |
|--|-----------|--------|--|--|---------|--|----------|--|---|---|
| Total | Tributary | POTW | Total | Annual | Amount | Total | Amount | Assessment | Total | |
| Acreage | MGD | | Annual | Dues | of | Dues | Increase | Amount | Amount | |
| Current Agency members | | | | | | | | | | |
| Addison | 6,053 | 8.50 | \$14,155 | \$14,579 | \$424 | \$15,016 | \$437 | \$52,345 | \$67,361 | \$403,325 |
| Arlington Heights | 895 | | 618 | 637 | 19 | 656 | 19 | 106 | 762 | |
| Bartlett | 3,765 | 3.68 | 6,772 | 6,975 | 203 | 7,185 | 210 | 22,798 | 29,983 | 174,616 |
| Bensenville | 1,575 | 4.70 | 7,102 | 7,316 | 214 | 7,534 | 218 | 28,733 | 36,267 | 223,015 |
| Bloomington | 4,413 | 3.45 | 6,769 | 6,972 | 203 | 7,181 | 209 | 21,477 | 28,658 | 163,703 |
| Bolingbrook | 130 | 5.04 | 6,883 | 7,089 | 206 | 7,302 | 213 | 30,626 | 37,928 | 239,148 |
| Carol Stream | 5,908 | 5.40 | 10,018 | 10,319 | 301 | 10,627 | 308 | 33,500 | 44,127 | 256,230 |
| Clarendon Hills | 446 | | 412 | 424 | 12 | 436 | 12 | 53 | 489 | |
| Downers Grove | 9,162 | | 4,428 | 4,561 | 133 | 4,697 | 136 | 1,088 | 5,785 | |
| Downers Grove SD | | 11.00 | 14,647 | 15,087 | 440 | 15,539 | 452 | 66,810 | 82,349 | 521,950 |
| DuPage County | 46,189 | 12.50 | 37,904 | 39,041 | 1,137 | 40,210 | 1,169 | 81,403 | 121,613 | 593,125 |
| Elmhurst | 6,504 | 8.00 | 13,706 | 14,117 | 411 | 14,540 | 423 | 49,361 | 63,901 | 379,600 |
| Glen Ellyn | 4,274 | | 2,176 | 2,241 | 65 | 2,308 | 67 | 507 | 2,815 | |
| Glenbard WW Authority | | 16.02 | 21,238 | 21,875 | 637 | 22,531 | 656 | 97,299 | 119,830 | 760,149 |
| Glendale Heights | 3,450 | 5.26 | 8,702 | 8,963 | 261 | 9,231 | 268 | 32,356 | 41,587 | 249,587 |
| Hanover Park | 4,251 | 2.42 | 5,342 | 5,502 | 160 | 5,667 | 165 | 15,203 | 20,870 | 114,829 |
| Hinsdale | 537 | | 453 | 467 | 14 | 481 | 14 | 63 | 544 | |
| Hoffman Estates | 3,581 | | 1,856 | 1,912 | 56 | 1,969 | 57 | 425 | 2,394 | |
| Itasca | 3,187 | 2.60 | 5,088 | 5,241 | 153 | 5,397 | 156 | 16,170 | 21,567 | 123,370 |
| Lisle | 4,303 | | 2,189 | 2,255 | 66 | 2,322 | 67 | 511 | 2,833 | |
| Lombard | 6,318 | | 3,118 | 3,211 | 93 | 3,307 | 96 | 750 | 4,057 | |
| MWRDGC | 16,251 | 42.00 | 62,835 | 64,720 | 1,885 | 66,661 | 1,941 | 16,120 | 82,781 | 1,992,900 |
| Naperville | 12,882 | | 6,143 | 6,327 | 184 | 6,516 | 189 | 1,529 | 8,045 | |
| Oakbrook Terrace | 923 | | 631 | 650 | 19 | 669 | 19 | 110 | 779 | |
| Roselle | 3,385 | 3.40 | 6,230 | 6,417 | 187 | 6,609 | 192 | 21,052 | 27,661 | 161,330 |
| Salt Creek SD | | 3.30 | 4,538 | 4,674 | 136 | 4,814 | 140 | 20,043 | 24,857 | 156,585 |
| Schaumburg | 10,532 | | 5,060 | 5,212 | 152 | 5,367 | 155 | 1,250 | 6,617 | |
| Villa Park | 3,039 | | 1,607 | 1,655 | 48 | 1,704 | 49 | 360 | 2,064 | |
| West Chicago | 8,199 | 7.64 | 14,015 | 14,435 | 420 | 14,867 | 432 | 47,376 | 62,243 | 362,518 |
| Westmont | 2,465 | | 1,342 | 1,382 | 40 | 1,423 | 41 | 293 | 1,716 | |
| Wheaton | 7,276 | | 3,559 | 3,666 | 107 | 3,775 | 109 | 864 | 4,639 | |
| Wheaton SD | | 8.90 | 11,890 | 12,247 | 357 | 12,614 | 367 | 54,055 | 66,669 | 422,305 |
| Wood Dale | 2,095 | 3.10 | 5,242 | 5,398 | 156 | 5,560 | 162 | 19,077 | 24,637 | 147,095 |
| Woodridge | 3,426 | | 1,785 | 1,838 | 53 | 1,893 | 55 | 407 | 2,300 | |
| Subtotals | 185,414 | 156.91 | \$298,453 | \$307,405 | \$8,952 | \$316,608 | \$9,203 | \$734,120 | \$1,050,728 | \$7,445,380 |

| DuPage River Salt Creek Workgroup Proposed Dues and Assessments February 18, 2013 Summary | | | CURRENT FY 12-13 DUES (EFF 3/1/12) | BUDGETED FY 13-14 DUES (EFF 3/1/13) | | PROPOSED FY 14-15 DUES (EFF 3/1/14) | | PROPOSED FY 14-15 ASSESSMENTS (EFF 3/1/14) | PROPOSED TOTAL FY 14-15 DUES & ASSESSMENTS (EFF 3/1/14) | Estimated Phosphorus Removal O&M Costs \$130/MG |
|--|-----------|--------|--|--|----------------|--|----------------|--|---|---|
| Total | Tributary | POTW | Total | Total | Amount | Total | Amount | Assessment | Total | |
| Acreage | MGD | | Annual Dues | Annual Dues | of Increase | Annual Dues | of Increase | Amount | Amount | |
| Potential Agency members | | | | | | | | | | |
| Aurora | 1,031 | | \$681 | \$701 | \$20 | \$722 | \$21 | \$122 | \$844 | |
| Barrington | 103 | | 253 | 261 | 8 | 268 | 7 | 13 | 281 | |
| Batavia | 9 | | 210 | 216 | 6 | 222 | 6 | 1 | 223 | |
| Berkeley | 896 | | 619 | 637 | 18 | 656 | 19 | 106 | 762 | |
| Broadview | 822 | | 585 | 602 | 17 | 620 | 18 | 97 | 717 | |
| Brookfield | 1,626 | | 955 | 984 | 29 | 1,013 | 29 | 193 | 1,206 | |
| Darien | 292 | | 341 | 351 | 10 | 361 | 10 | 34 | 395 | |
| Deer Park | 1 | | 206 | 212 | 6 | 218 | 6 | 1 | 219 | |
| Elk Grove Village | 3,192 | | 1,677 | 1,727 | 50 | 1,779 | 52 | 378 | 2,157 | |
| Franklin Park | 16 | | 213 | 220 | 7 | 226 | 6 | 2 | 228 | |
| Hillside | 1,363 | | 834 | 859 | 25 | 884 | 25 | 162 | 1,046 | |
| Inverness | 2,836 | | 1,513 | 1,558 | 45 | 1,605 | 47 | 336 | 1,941 | |
| Maywood | 35 | | 222 | 229 | 7 | 235 | 6 | 4 | 239 | |
| Melrose Park | 1,016 | | 674 | 694 | 20 | 715 | 21 | 120 | 835 | |
| Northlake | 1,728 | | 1,002 | 1,032 | 30 | 1,063 | 31 | 205 | 1,268 | |
| Oak Brook | 5,319 | | 2,657 | 2,737 | 80 | 2,818 | 81 | 632 | 3,450 | |
| Palatine | 6,058 | | 2,998 | 3,088 | 90 | 3,180 | 92 | 719 | 3,899 | |
| Rolling Meadows | 3,004 | | 1,590 | 1,638 | 48 | 1,687 | 49 | 356 | 2,043 | |
| St Charles | 168 | | 283 | 292 | 9 | 300 | 8 | 20 | 320 | |
| South Barrington | 1 | | 206 | 212 | 6 | 218 | 6 | 1 | 219 | |
| Stone Park | 204 | | 300 | 309 | 9 | 318 | 9 | 24 | 342 | |
| Streamwood | 486 | | 430 | 443 | 13 | 456 | 13 | 57 | 513 | |
| Warrenville | 3,571 | | 1,852 | 1,907 | 55 | 1,964 | 57 | 424 | 2,388 | |
| Wayne | 179 | | 288 | 297 | 9 | 306 | 9 | 21 | 327 | |
| Westchester | 1,993 | | 1,124 | 1,158 | 34 | 1,192 | 34 | 237 | 1,429 | |
| Western Springs | 486 | | 430 | 443 | 13 | 456 | 13 | 57 | 513 | |
| Winfield | 1,645 | | 964 | 993 | 29 | 1,022 | 29 | 196 | 1,218 | |
| Subtotals | 38,080 | 0 | \$23,107 | \$23,800 | \$693 | \$24,504 | \$704 | \$4,518 | \$29,022 | \$0 |
| Grand Totals | 223,494 | 156.91 | \$321,560 | \$331,205 | \$9,645 | \$341,112 | \$9,907 | \$738,638 | \$1,079,750 | \$7,445,380 |
| Calculation rates | | | | | | | | | | |
| Per MGD | | | \$1,312.85 | \$1,352.24 | | \$1,392.81 | | \$6,073.65 | | |
| Per acre | | | \$0.4609 | \$0.4747 | | \$0.4889 | | \$0.1187 | | |
| Fixed component | | | \$206 | \$212 | | \$218 | | | | |

| DuPage River Salt Creek Workgroup | | | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Paid Dues Summary | | | | | | | | | Eight |
| February 11, 2013 | | | | | | | | | Year |
| | <u>2005 Dues</u> | <u>2006 Dues</u> | <u>2007 Dues</u> | <u>2008 Dues</u> | <u>2009 Dues</u> | <u>2010 Dues</u> | <u>2011 Dues</u> | <u>2012 Dues</u> | <u>Total</u> |
| | Total | Total | Total | Total | Total | Total | Total | Total | 2005 thru |
| <u>Agency Members</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>FY 12-13</u> | <u>2012</u> |
| Addison | \$9,000 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$14,155 | \$105,613 |
| Arlington Heights | 600 | 600 | 600 | 600 | 600 | 600 | 0 | 618 | 4,218 |
| Aurora | | | | | | | | | |
| Barrington | | | | | | | | | |
| Bartlett | | | | | 6,575 | 6,575 | 6,575 | 6,772 | 26,497 |
| Batavia | | | | | | | | | |
| Bensenville | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 7,102 | 55,367 |
| Berkeley | | | | | | | | | |
| Bloomington | 5,500 | 6,572 | 6,572 | 6,572 | 6,572 | 6,572 | 6,572 | 6,769 | 51,701 |
| Bolingbrook | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,883 | 53,657 |
| Broadview | | | | | | | | | |
| Brookfield | | | | | | | | | |
| Carol Stream | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 10,018 | 78,100 |
| Clarendon Hills | | | | | | | | 412 | 412 |
| Darien | | | | | | | | | |
| Deer Park | | | | | | | | | |
| Downers Grove | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,428 | 34,521 |
| Downers Grove SD | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,647 | 114,194 |
| DuPage County | 49,581 | 36,799 | 36,799 | 36,799 | 36,799 | 36,799 | 36,799 | 37,904 | 308,279 |
| Elk Grove Village | | | | 1,628 | 0 | 0 | | | 1,628 |
| Elmhurst | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,706 | 106,855 |
| Franklin Park | | | | | | | | | |
| Glenbard WW Authority | 20,591 | 20,619 | 20,619 | 20,619 | 20,619 | 20,619 | 20,619 | 21,238 | 165,543 |
| Glen Ellyn | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,176 | 16,960 |
| Glendale Heights | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,702 | 67,838 |
| Hanover Park | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,342 | 41,651 |
| Hillside | | | | | | | | | |
| Hinsdale | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 453 | 3,533 |
| Hoffman Estates | 1,800 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 | 1,856 | 14,468 |
| Inverness | | | | | | | | | |
| Itasca | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 5,088 | 39,668 |
| Lisle | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,189 | 17,064 |
| Lombard | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,118 | 24,307 |
| Maywood | | | | | | | | | |
| Melrose Park | | | | | | | | | |
| MWRDGC | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 62,835 | 489,870 |
| Naperville | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 6,143 | 47,891 |
| Northlake | | | | 200 | 973 | 973 | | | 2,146 |
| Oak Brook | 2,558 | 2,580 | 2,580 | 2,580 | 2,580 | 0 | | | 12,878 |
| Oakbrook Terrace | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 631 | 4,922 |
| Palatine | | | | | | | | | |
| Rolling Meadows | | | | | | | | | |
| Roselle | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,230 | 48,566 |
| Salt Creek SD | 2,500 | | 4,406 | 4,406 | 4,406 | 4,406 | 4,406 | 4,538 | 29,068 |
| Schaumburg | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 5,060 | 39,444 |
| St Charles | | | 275 | | | | | | 275 |
| South Barrington | | | | | | | | | |
| Stone Park | | | | | | | | | |
| Streamwood | | | | | | | | | |
| Villa Park | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 1,607 | 12,527 |
| Warrenville | | | | | | | | | |
| Wayne | | | | | | | | | |
| West Chicago | | | 13,607 | 13,607 | 13,607 | 13,607 | 13,607 | 14,015 | 82,050 |
| Westchester | | | | | | | | | |
| Western Springs | | | | | | | | | |
| Westmont | | | 1,303 | 1,303 | 1,303 | 1,303 | 1,303 | 1,342 | 7,857 |

| DuPage River Salt Creek Workgroup | | | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Paid Dues Summary | | | | | | | | | Eight |
| February 11, 2013 | | | | | | | | | Year |
| | <u>2005 Dues</u> | <u>2006 Dues</u> | <u>2007 Dues</u> | <u>2008 Dues</u> | <u>2009 Dues</u> | <u>2010 Dues</u> | <u>2011 Dues</u> | <u>2012 Dues</u> | <u>Total</u> |
| | Total | Total | Total | Total | Total | Total | Total | Total | 2005 thru |
| <u>Agency Members</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>Paid</u> | <u>2012</u> |
| | | | | | | | | | |
| Wheaton | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,559 | 27,751 |
| Wheaton SD | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,890 | 92,698 |
| Winfield | | | | | | | | | |
| Wood Dale | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,242 | 40,865 |
| Woodridge | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,785 | 13,916 |
| Totals - Agency Members | \$275,463 | \$266,048 | \$285,639 | \$287,192 | \$292,912 | \$290,332 | \$288,759 | \$298,453 | \$2,284,798 |
| Percent of Billed Dues | 88.23% | 85.22% | 91.49% | 91.99% | 93.82% | 93.00% | 92.49% | | 91.14% |
| <u>Associate Members</u> | | | | | | | | | |
| | | | | | | | | | |
| Baxter & Woodman | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$103 | \$803 |
| CDM | | 0 | 100 | 100 | 100 | 100 | 100 | 103 | 603 |
| Clark Dietz | 100 | 100 | | | | | 0 | | 200 |
| Conservation Design Forum | | | | 100 | 100 | 0 | 0 | | 200 |
| The Conservation Foundation | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Cowhey Gudmundson Leder | | | | | | | 100 | | 100 |
| DuPage County Health Dept | | | | | | | 100 | 103 | 203 |
| Elmhurst-Chicago Stone | | | | 100 | 100 | 100 | 100 | | 400 |
| Engineering Resource Assoc | | | | | | | 100 | 103 | 203 |
| ENSR | | | | 100 | 0 | | 0 | | 100 |
| Forest Preserve District of DC | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Gasaway Distributors | | | | | 100 | 100 | 100 | | 300 |
| Geosyntec Consultants | | | | | | 100 | 100 | 103 | 303 |
| HDR | | | | | | 100 | 100 | 103 | 303 |
| Hey & Assoc | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | 700 |
| Huff & Huff | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Illinois Dept of Transportation | 100 | 100 | 100 | 100 | 100 | 0 | 100 | 103 | 703 |
| Illinois State Tollway Highway | | | | | | | | 103 | 103 |
| Inter-Fluve | | | | | | | 100 | 103 | 203 |
| Kabbes Engineering | | | 100 | 100 | 100 | 100 | 0 | | 400 |
| Morton Arboretum | | | | | | | 100 | 103 | 203 |
| Naperville Park District | | | | | | | | 103 | 103 |
| Prairie Rivers Network | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 103 | 603 |
| RJN Group | | | 100 | 100 | 100 | 100 | 100 | 103 | 603 |
| Robinson Engineering | | | | | | | 100 | 103 | 203 |
| Salt Creek Watershed Network | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Sierra Club | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Strand Assoc | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| Suburban Laboratories | | | | | | 100 | 100 | 103 | 303 |
| V3 Companies | | | | | | 100 | 100 | 103 | 303 |
| Walter E. Deuchler Associates | | | | | | | | 103 | 103 |
| Wight & Company | | | | 100 | 100 | 100 | 0 | | 300 |
| York Township Highway Dept | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 803 |
| | | | | | 100 | | | | 100 |
| Totals - Associate Members | \$1,200 | \$1,200 | \$1,400 | \$1,800 | \$1,900 | \$1,900 | \$2,400 | \$2,472 | \$14,272 |
| <u>Individual Members</u> | | | | | | | | | |
| | | | | | | | | | |
| Ross A. Hill | | | | | | | | \$52 | \$52 |
| Steve Kaar | | | | | | | | 52 | 52 |
| Totals - Individual Members | | | | | | | | \$103 | \$103 |
| Grand Totals | | | | | | | | | \$2,299,173 |

| | | | | | | | | | | | | | |
|--|-------------|-----------|----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| Grants Revenue | | | | | | | | | | | | | |
| | Item | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| Items | Total | Actual | Actual | Actual | Actual | Budget | Proj Act | Budget | Rate | Estimated | Estimated | Estimated | Estimated |
| IEPA Grants | | | | | | | | | | | | | |
| FAA 3190522 | \$597,000 | \$200,745 | \$46,358 | | | | | | | | | | |
| FAA 3190707 | \$396,000 | | | \$396,000 | | | | | | | | | |
| FAA 3191008 | \$227,818 | | | | \$86,324 | \$141,490 | \$95,384 | \$46,110 | | | | | |
| Alliance of Hazardous Materials Professionals (AHMP) | | | | | | | | | | | | | |
| Community Grant | | | | | | | | | | | | | |
| DO monitoring equipment | \$2,000 | | | 2,000 | | | | | | | | | |
| Totals | \$1,222,818 | \$200,745 | \$46,358 | \$398,000 | \$86,324 | \$141,490 | \$95,384 | \$46,110 | | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|----------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Interest | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Itasca Bank checking account | \$693 | \$131 | \$95 | \$46 | | \$36 | | | | | | |
| ING savings account | 2,156 | 2,357 | 1,580 | 683 | | 1,002 | | | | | | |
| Countrywide Bank CD | 1,026 | | | | | | | | | | | |
| Bank of Internet CD | 1,230 | 106 | | 2,847 | | 1,385 | | | | | | |
| Credit Union of Denver CD | | 947 | | | | | | | | | | |
| Excel National Bank CD | | 1,003 | 1,322 | | | | | | | | | |
| MB Financial Bank CD | | 2,888 | | | | | | | | | | |
| Ascencia Bank CD | | | 1,621 | 2,304 | | 1,979 | | | | | | |
| Earthstar Bank (FDIC) | | | 664 | | | | | | | | | |
| Tennessee Commerce Bank | | | | 3,011 | | | | | | | | |
| Future interest based on average fund balance during the year at the indicated interest rate | | | | | \$5,350 | | \$4,530 | 1.0% | \$2,570 | \$1,810 | \$1,240 | \$920 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Totals | \$5,105 | \$7,432 | \$5,282 | \$8,891 | \$5,350 | \$4,402 | \$4,530 | | \$2,570 | \$1,810 | \$1,240 | \$920 |

| | | | | | | | | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | |
| | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Staff salaries & expenses | | | | | | | | | | | | |
| Staff salaries (1.6 FTE) | \$90,953 | \$96,895 | \$99,179 | \$105,534 | \$110,230 | \$110,229 | \$113,540 | 3% | \$116,950 | \$120,460 | \$124,070 | \$127,790 |
| Fixed office expenses | 6,333 | 10,857 | 10,857 | 10,857 | 11,000 | 10,857 | 11,000 | 2% | 11,220 | 11,440 | 11,670 | 11,900 |
| Staff expenses | 6,266 | 2,613 | | | | | | | | | | |
| Mileage | | | 1,303 | 1,606 | 1,500 | 1,843 | 1,880 | 2% | 1,920 | 1,960 | 2,000 | 2,040 |
| Cell phone | | | 1,304 | 817 | 960 | 899 | 920 | 2% | 940 | 960 | 980 | 1,000 |
| Postage, mailing, etc. | | | 258 | 131 | 200 | 96 | 150 | 2% | 150 | 150 | 150 | 150 |
| Printing, copying | | | 54 | 32 | 50 | 35 | 50 | 2% | 50 | 50 | 50 | 50 |
| Supplies | | | 32 | 17 | 30 | 155 | 30 | 2% | 30 | 30 | 30 | 30 |
| Other | | | 235 | | 100 | 88 | 100 | 2% | 100 | 100 | 100 | 100 |
| Staff training | | | 1,761 | 498 | 500 | 150 | 500 | | 500 | 500 | 500 | 500 |
| Laptop | | 1,450 | | | | | 1,570 | | | | | 1,700 |
| Insurance | 2,071 | 2,071 | 2,071 | 2,071 | 2,110 | 2,071 | 2,110 | 2% | 2,150 | 2,190 | 2,230 | 2,270 |
| Audit, tax return prep, checks & fees | 2,317 | 9,227 | | | | | | | | | | |
| Audit | | | 10,500 | 6,500 | 6,650 | 6,800 | 7,000 | 2% | 7,140 | 7,280 | 7,430 | 7,580 |
| Tax returns | | | 1,335 | 1,961 | 2,000 | 1,881 | 2,000 | 2% | 2,040 | 2,080 | 2,120 | 2,160 |
| Software | | | 144 | 185 | 150 | 393 | 400 | 2% | 410 | 420 | 430 | 440 |
| Meeting expenses | | | 177 | 33 | 200 | 234 | 200 | 2% | 200 | 200 | 200 | 200 |
| Memberships | | | | | | 403 | 410 | 2% | 420 | 430 | 440 | 450 |
| Outside contract services | | | 1,193 | | 600 | | 600 | | | | | |
| Registration and filing fees | | | 125 | 25 | 30 | 125 | 130 | 2% | 130 | 130 | 130 | 130 |
| Speaking honorarium | | | | | | -200 | | | | | | |
| Web site - monthly fee | | | 272 | 230 | 260 | 251 | 260 | 2% | 450 | 460 | 470 | 480 |
| Web site - consultant | | 1,250 | 86 | | 500 | | 400 | 2% | 410 | 420 | 430 | 440 |
| Legislative - consultant | | | 3,545 | 18,621 | 17,420 | 17,417 | 9,500 | | 7,920 | | | |
| Legislative - registration fees | | | | 622 | 320 | 311 | 320 | 2% | 330 | | | |
| Legislative - travel | | | | 150 | | | | | | | | |
| Strategic planning | | | | | 10,000 | | 10,000 | | | | | |
| Totals | \$107,941 | \$124,363 | \$134,432 | \$149,890 | \$164,810 | \$154,038 | \$163,070 | | \$153,460 | \$149,260 | \$153,430 | \$159,410 |

| | | | | | | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| Monitoring Expenses | | | | | | | | | | | | | |
| | | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| Items | Vendor | Actual | Actual | Actual | Actual | Budget | Proj Act | Budget | Rate | Estimated | Estimated | Estimated | Estimated |
| Dissolved oxygen monitoring program | | | | | | | | | | | | | |
| Purchase/replace probes | Hach | | | | | | | | 2% | \$76,920 | \$31,380 | | |
| Purchase/replace handheld probe | Hach | | | | \$2,406 | | | | | | | | |
| Maintain probes | Hach | \$11,290 | \$1,600 | \$9,359 | 8,645 | \$20,540 | \$17,274 | \$17,270 | 2% | 9,210 | 4,700 | 16,770 | 22,000 |
| Maintain handheld probe | | | | | | | 222 | 220 | 2% | 220 | 220 | 220 | 220 |
| Supplies | | | | 15 | 294 | 210 | | 200 | 3% | 210 | 220 | 230 | 240 |
| Watershed monitoring program | | | | | | | | | | | | | |
| Biological & habitat assessment | | | | | | | | | | | | | |
| WBDR, EBDR & SC (2006/2007) | MBI | 119,469 | 49,362 | | | | | | | | | | |
| WBDR (2009/2012/2015) | MBI | | 45,986 | 53,510 | 5,462 | 114,690 | 51,804 | 59,050 | | | 113,730 | | |
| Salt Creek (2010/2013/2016) | MBI | | | 54,038 | 41,764 | | 6,168 | 119,960 | | | | 131,090 | |
| EBDR (2011/2014/2017) | MBI | | | | 24,269 | 65,800 | 55,458 | 10,340 | | 103,540 | | | 113,140 |
| Chemical monitoring | | | | | | | | | | | | | |
| WBDR, EBDR & SC (2006/2007) | SLI | 26,805 | | | | | | | | | | | |
| WBDR (2009/2012) | SLI | | 51,360 | 8,271 | | 65,160 | 59,025 | | | | 67,370 | | |
| Salt Creek (2010/2013/2016) | SLI | | | 67,579 | 1,602 | | | 75,080 | | | | 77,330 | |
| EBDR (2011/2014) | SLI | | | | 54,956 | | | | 3% | 53,910 | | | 55,530 |
| Supplies | | | | 302 | 29 | 310 | 365 | 500 | 2% | 510 | 520 | 530 | 540 |
| Data management | | | | | | | | | | | | | |
| Develop & implement plan design | Geosyntec | | | | | 10,800 | 8,511 | 2,290 | | | | | |
| Develop interface for public query | Geosyntec | | | | | | | 14,480 | | | | | |
| Software | | | | | | 1,500 | | | | | | | |
| Staff cost (intern or part time) | | | 607 | 316 | | 5,400 | 8,379 | 5,400 | 2% | 5,510 | 5,620 | 5,730 | 5,840 |
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| Totals | | \$157,564 | \$148,916 | \$193,389 | \$139,426 | \$284,410 | \$207,207 | \$304,790 | | \$250,030 | \$223,760 | \$231,900 | \$197,510 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| DO Improvement Feasibility Study & Projects | | | | | | | | | | | | | |
| | | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| DO Improvement Feasibility Study | | | | | | | | | | | | | |
| HDR and subcontractors | | \$16,746 | \$44,049 | | | | | | | | | | |
| Huff & Huff | H&H | 7,525 | 21,192 | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | | |
| Public meeting costs | | | | | | | | | | | | | |
| SOD Testing | H&H | 12,219 | | | | | | | | | | | |
| Churchill Woods volumetric study | HDR | 8,644 | | | | | | | | | | | |
| Churchill Woods volumetric study | Interfluve | 7,079 | | | | | | | | | | | |
| Churchill Woods project design (pass through of grant funds from FAA 3190707 - DuPage County provided the local match) | DuPage County | | | \$205,500 | | | | | | | | | |
| Churchill Woods construction (pass through of grant funds from FAA 3191008 - DuPage County will provide the local match) | DuPage County | | | | \$43,961 | \$76,039 | \$44,214 | | | | | | |
| DO Improvement Project - Salt Creek | | | | | | 10,000 | | \$10,000 | | | | | |
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| Totals | | \$52,213 | \$65,241 | \$205,500 | \$43,961 | \$86,039 | \$44,214 | \$10,000 | | \$0 | \$0 | \$0 | \$0 |

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|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| Chloride Reduction Program Expenses | | | | | | | | | | | | | |
| | | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Phase I study | CDM | | | | | | | | | | | | |
| Phase II study | CDM | \$20,168 | \$19,800 | | | | | | | | | | |
| Stream sampling | SLI | 682 | | | | | | | | | | | |
| POTW chloride testing | SLI | | | | | | \$2,419 | \$4,370 | | \$2,780 | | | |
| Phase III workshops and study | CDM | | | \$30,628 | \$3,600 | | | | | | | | |
| Phase IV contract (& EOE review) | CDM | | | | 8,450 | \$8,830 | 3,512 | 7,520 | | | | | |
| Phase V contract | CDM | | | | | | | 15,000 | | | | | |
| Workshops | | | | | | | | | | | | | |
| Expenses | | | | 8,222 | 4,971 | 7,000 | 8,632 | 7,000 | 3% | 7,210 | \$7,430 | \$7,650 | \$7,880 |
| Registration fees | | | | -1,250 | -3,980 | -4,000 | -4,610 | -4,000 | 3% | -4,120 | -4,240 | -4,370 | -4,500 |
| Reimbursements/sponsorships | | | | -6,080 | | | -1,000 | | | | | | |
| Future initiatives | | | | | | | | | | 5,000 | 5,000 | 5,000 | |
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| Totals | | \$20,850 | \$19,800 | \$31,520 | \$13,041 | \$11,830 | \$8,953 | \$29,890 | | \$10,870 | \$8,190 | \$8,280 | \$3,380 |

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| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| Project Identification from Bioassessment Work | | | | | | | | | | | | | |
| | | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Stream improvement projects identification and prioritization using bioassessment and other available data (IPS tool) | MBI | | | \$65,123 | \$24,651 | \$10,230 | | \$10,230 | | | | | |
| IPS Workshop - 06/16/11 - consultant fees | | | | | 5,000 | | | | | | | | |
| IPS Workshop - 06/16/11 - meeting costs | | | | | 307 | | | | | | | | |
| White paper preparation | CDM | | | | | | | 4,460 | | | | | |
| IPS outreach material for Agency members | | | | | | 10,000 | | 15,000 | | | | | |
| Update IPS using 2009-2014 data | | | | | | | | | | \$10,000 | | | |
| Peer review of IPS tool | | | | | | | | 25,000 | | | | | |
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| Totals | | \$0 | \$0 | \$65,123 | \$29,958 | \$20,230 | \$0 | \$54,690 | | \$0 | \$10,000 | \$0 | \$0 |

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| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 18, 2013 Draft | | | | | | | | | | | | | |
| Other Projects | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 | Inflation | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Proj Act</u> | <u>Budget</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| PAH Literature Review | | | | \$5,000 | | \$2,000 | | | | | | | |
| Topographic screening of stream reaches | Interfluve | | | | | 10,000 | \$10,000 | | | | | | |
| Ammonia nitrogen balance on EBDR | Huff & Huff | | | | | 30,000 | 28,038 | \$1,960 | | | | | |
| Oak Meadows dam removal/stream restoration | Interfluve | | | | | | | 19,600 | | | | | |
| Watershed-based permitting - feasibility study | | | | | | 30,000 | | 30,000 | | | | | |
| Fawell Dam fish passage | | | | | | 10,000 | | 10,000 | | | | | |
| Preliminary design work on IPS project(s) | | | | | | | | 35,000 | | | | | |
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| Totals | | \$0 | \$0 | \$5,000 | \$0 | \$82,000 | \$38,038 | \$96,560 | | \$0 | \$0 | \$0 | \$0 |