

DUPAGE RIVER SALT CREEK WORKGROUP
FIVE YEAR FINANCIAL PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

Accepted and posted
for information and planning purposes only
on February 26, 2014

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DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Members
FROM: DRSCW Executive Board
DATE: February 19, 2014
RE: Proposed DRSCW FY 14-15 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 14-15 and DRSCW five year financial plan for FY 14-15 through FY 18-19 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, and 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 13-14 from 35 agency members (\$309,312) and 29 associate and individual members (\$3,021). On March 1, 2014, all dues amounts are proposed to be increased by 3%. Budgeted dues for FY 14-15 are therefore \$318,590 for 35 agency members and \$3,110 for 28 associate members and 1 individual member. These dues amounts are budgeted to increase by 3% each year thereafter.

Illinois EPA Grants

The final reimbursement of \$46,106 was received in FY 13-14 under Illinois EPA grant - FAA 3191008. No further grants are included in the budget, although 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. Legislative consulting costs are budgeted at \$9,500 in FY 14-15 and \$7,920 in FY 15-16.

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 East Branch DuPage River work in 2014 at a combined cost of \$160,980. Chemical monitoring of the reference sites is budgeted in FY 14-15 (\$7,590 – Biological and habitat assessments of the reference sites has been included in the MBI contracts). The budget includes completion of the Geosyntec contracts to develop and implement a data management plan and to develop an interface to allow public query of the data on the website in FY 14-15 (\$3,060) and maintenance of the database at \$1,500 per year, beginning in FY 14-15. The use of a summer intern to assist with data management is budgeted at \$2,500 in FY 14-15 and each year thereafter.

DO Improvement Feasibility Study

DO improvement project outreach activities for Salt Creek are budgeted at \$10,000 during FY 14-15.

Chloride Reduction Project

The budget contains POTW chloride sampling during FY 14-15 (\$4,210), contract work with CDM of \$15,780 during FY 14-15 and \$10,000 each year thereafter, chloride reduction workshops in FY 14-15 and each year thereafter and future initiatives of \$10,000 in FY 14-15.

Project Identification from Bioassessment Work

The budget includes the completion of the IPS report by MBI in FY 14-15 (\$6,750). 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 work in FY 14-15 (\$40,000) for the preparation and review of the white paper, detailing the proposed local funding initiative (which would utilize the IPS tool). The budget also includes the preparation of outreach material from the IPS tool for agency members in FY 14-15 (\$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 FY 14-15 budget includes the following items: completion of the Huff & Huff contract for ammonia nitrogen work on the East Branch DuPage River (\$870); completion of the preliminary design work on the Oak Meadows dam removal and stream restoration project (\$1,830) and continuation of the feasibility study of fish passage at the Fawell Dam on the West Branch DuPage River (\$48,330).

Fund Balance

Ending fund balance declines from \$515,696 in FY 13-14 to \$43,626 in FY 18-19. Workgroup revenues in FY 18-19 (\$363,110) are \$27,280 short of paying the costs of administration (\$165,740) and monitoring expenses (\$224,650) 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 15-16. These funds would not be commingled with other Workgroup funds and would be intended to produce a zero fund balance each year. A revision to the DRSCW memo dated May 6, 2013, detailing the proposed assessment methods and proposed assessments by Agency, will be presented at the DRSCW meeting to be held on April 30, 2014. The proposed total project funding over the five year period from FY 15-16 through FY 19-20 remains \$12,491,670. **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 individually 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, 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 14-15 and continuing into FY 16-17. 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 indentified for each project.**

The FY 14-15 budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 26, 2014. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 14-15 Budget
February 12, 2014

Budget
FY 14-15

Workgroup Activities

| | |
|-------------------------------|-----------|
| Workgroup Revenues | |
| Agency member dues | \$318,590 |
| Associate and individual dues | 3,110 |
| Grants | 0 |
| Interest | 3,660 |
| Total Workgroup Revenues | \$325,360 |

| | |
|--|-----------|
| Workgroup Expenses | |
| Administration | \$157,820 |
| Monitoring | 312,970 |
| DO improvement feasibility study & projects | 10,000 |
| Chloride reduction | 31,780 |
| Project identification from bioassessment work | 61,750 |
| Other projects | 51,030 |
| Total Workgroup Expenses | \$625,350 |

Net Workgroup Revenues Over Expenses (\$299,990)

Workgroup Grant Project Fund (assuming IEPA approval)

| | |
|---------------------------------------|-------------|
| Workgroup Grant Project Fund Revenues | |
| IEPA grant | \$846,500 |
| Local matches from project sponsors | 564,333 |
| Total Grant Project Fund Revenues | \$1,410,833 |

| | |
|---------------------------------------|-------------|
| Workgroup Grant Project Fund Expenses | |
| DRSCW recommended projects | \$1,410,833 |
| Total Grant Project Fund Expenses | \$1,410,833 |

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$515,696

Ending Fund Balance \$215,706

| DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 12, 2014 Draft | Actual FY 09-10 | Actual FY 10-11 | Actual FY 11-12 | Actual FY12-13 | Budget FY 13-14 | Projected Actual FY 13-14 | Budget FY 14-15 | Estimated FY 15-16 | Estimated FY 16-17 | Estimated FY 17-18 | Estimated FY 18-19 | 10-Year Totals |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Workgroup Activities | | | | | | | | | | | | |
| Workgroup Revenues | | | | | | | | | | | | |
| Agency member dues | \$312,982 | \$283,437 | \$296,254 | \$298,453 | \$307,410 | \$309,312 | \$318,590 | \$328,150 | \$337,990 | \$348,130 | \$358,570 | \$3,191,868 |
| Associate and individual dues | 2,000 | 2,000 | 2,300 | 2,775 | 2,650 | 3,021 | 3,110 | 3,200 | 3,300 | 3,400 | 3,500 | 28,606 |
| Grants | 46,358 | 398,000 | 86,324 | 95,384 | 46,110 | 46,106 | 0 | 0 | 0 | 0 | 0 | 672,172 |
| Interest | 7,432 | 5,282 | 8,891 | 4,417 | 4,530 | 4,137 | 3,660 | 1,780 | 1,160 | 870 | 620 | 38,249 |
| Total Workgroup Revenues | \$368,772 | \$688,719 | \$393,769 | \$401,029 | \$360,700 | \$362,576 | \$325,360 | \$333,130 | \$342,450 | \$352,400 | \$362,690 | \$3,930,896 |
| Workgroup Expenses | | | | | | | | | | | | |
| Administration | \$124,363 | \$134,432 | \$149,890 | \$155,096 | \$163,070 | \$150,740 | \$157,820 | \$159,240 | \$155,210 | \$159,550 | \$165,740 | \$1,512,081 |
| Monitoring | 148,916 | 193,389 | 139,426 | 155,402 | 304,790 | 269,768 | 312,970 | 229,570 | 225,450 | 193,340 | 224,650 | 2,092,882 |
| DO improvement feasibility study & projects | 65,241 | 205,500 | 43,961 | 44,214 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 368,917 |
| Chloride reduction | 19,800 | 31,520 | 13,041 | 8,953 | 29,890 | 12,218 | 31,780 | 10,000 | 10,000 | 10,000 | 10,000 | 157,313 |
| Project identification from bioassessment work | | 65,123 | 29,958 | 0 | 54,690 | 7,940 | 61,750 | 10,000 | 0 | 0 | 0 | 174,771 |
| Other projects | | 5,000 | 0 | 34,030 | 96,560 | 62,698 | 51,030 | 0 | 0 | 0 | 0 | 152,758 |
| Total Workgroup Expenses | \$358,320 | \$634,965 | \$376,277 | \$397,696 | \$659,000 | \$503,364 | \$625,350 | \$408,810 | \$390,660 | \$362,890 | \$400,390 | \$4,458,721 |
| Net Workgroup Revenues Over Expenses | \$10,452 | \$53,755 | \$17,492 | \$3,334 | (\$298,300) | (\$140,788) | (\$299,990) | (\$75,680) | (\$48,210) | (\$10,490) | (\$37,700) | (\$527,826) |
| Workgroup Project Fund (assuming IEPA/USEPA approval) | | | | | | | | | | | | |
| Workgroup Project Fund Revenues | | | | | | | | | | | | |
| Agency member project fund assessments | | | | | | | | \$975,450 | \$1,004,720 | \$1,596,580 | \$1,644,490 | \$5,221,240 |
| Local matches from project sponsors | | | | | | | | 600,000 | 618,000 | 1,011,020 | 1,041,360 | 3,270,380 |
| Total Project Fund Revenues | | | | | | | | \$1,575,450 | \$1,622,720 | \$2,607,600 | \$2,685,850 | \$8,491,620 |
| Workgroup Project Fund Expenses | | | | | | | | | | | | |
| Administration | | | | | | | | \$75,450 | \$77,720 | \$80,060 | \$82,460 | \$315,690 |
| DRSCW recommended projects | | | | | | | | 1,500,000 | 1,545,000 | 2,527,540 | 2,603,390 | 8,175,930 |
| Total Project Fund Expenses | | | | | | | | \$1,575,450 | \$1,622,720 | \$2,607,600 | \$2,685,850 | \$8,491,620 |
| 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 | | | | | \$846,500 | | \$846,500 | \$846,500 | \$846,500 | | | \$2,539,500 |
| Local matches from project sponsors | | | | | 564,333 | | 564,333 | 564,333 | 564,333 | | | \$1,693,000 |
| Total Grant Project Fund Revenues | | | | | \$1,410,833 | | \$1,410,833 | \$1,410,833 | \$1,410,833 | | | \$4,232,500 |
| Workgroup Grant Project Fund Expenses | | | | | | | | | | | | |
| DRSCW recommended projects | | | | | \$1,410,833 | | \$1,410,833 | \$1,410,833 | \$1,410,833 | | | \$4,232,500 |
| Total Grant Project Fund Expenses | | | | | \$1,410,833 | | \$1,410,833 | \$1,410,833 | \$1,410,833 | | | \$4,232,500 |
| Net Grant Project Fund Revenues Over Expenses | | | | | \$0 | | \$0 | \$0 | \$0 | | | \$0 |
| Beginning Fund Balance | \$571,451 | \$581,903 | \$635,658 | \$653,150 | \$656,484 | \$656,484 | \$515,696 | \$215,706 | \$140,026 | \$91,816 | \$81,326 | \$571,451 |
| Ending Fund Balance | \$581,903 | \$635,658 | \$653,150 | \$656,484 | \$358,184 | \$515,696 | \$215,706 | \$140,026 | \$91,816 | \$81,326 | \$43,626 | \$43,625 |

| DuPage River Salt Creek Workgroup | | | | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Paid Dues Summary | | | | | | | | | | Nine |
| February 12, 2014 | | | | | | | | | | Year |
| | 2005 Dues | 2006 Dues | 2007 Dues | 2008 Dues | 2009 Dues | 2010 Dues | 2011 Dues | 2012 Dues | 2013 Dues | Total |
| | Total | Total | Total | Total | Total | Total | Total | Paid | Paid | 2005 thru |
| Agency Members | Paid | Paid | Paid | Paid | Paid | Paid | Paid | FY 12-13 | FY 13-14 | 2013 |
| Addison | \$9,000 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$13,743 | \$14,155 | \$14,579 | \$120,192 |
| Arlington Heights | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 618 | 637 | 5,455 |
| Aurora | | | | | | | | | | |
| Barrington | | | | | | | | | | |
| Bartlett | | | | | 6,575 | 6,575 | 6,575 | 6,772 | 6,975 | 33,472 |
| Batavia | | | | | | | | | | |
| Bensenville | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 6,895 | 7,102 | 7,316 | 62,683 |
| Berkeley | | | | | | | | | | |
| Bloomington | 5,500 | 6,572 | 6,572 | 6,572 | 6,572 | 6,572 | 6,572 | 6,769 | 6,972 | 58,673 |
| Bolingbrook | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 6,883 | 7,089 | 60,746 |
| Broadview | | | | | | | | | | |
| Brookfield | | | | | | | | | | |
| Carol Stream | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 9,726 | 10,018 | 10,319 | 88,419 |
| Clarendon Hills | | | | | | | | 412 | 424 | 836 |
| Darien | | | | | | | | | | |
| Deer Park | | | | | | | | | | |
| Downers Grove | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,428 | 4,561 | 39,082 |
| Downers Grove SD | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,221 | 14,647 | 15,087 | 129,281 |
| DuPage County | 49,581 | 36,799 | 36,799 | 36,799 | 36,799 | 36,799 | 36,799 | 37,904 | 39,041 | 347,320 |
| Elk Grove Village | | | | 1,628 | | | | | | 1,628 |
| Elmhurst | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,307 | 13,706 | 14,117 | 120,972 |
| Franklin Park | | | | | | | | | | |
| Glenbard WW Authority | 20,591 | 20,619 | 20,619 | 20,619 | 20,619 | 20,619 | 20,619 | 21,238 | 21,875 | 187,418 |
| Glen Ellyn | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 2,176 | 2,241 | 19,201 |
| Glendale Heights | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,448 | 8,702 | 8,963 | 76,801 |
| Hanover Park | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,187 | 5,342 | 5,502 | 47,153 |
| Hillside | | | | | | | | | | |
| Hinsdale | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 453 | 467 | 4,000 |
| Hoffman Estates | 1,800 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 | 1,856 | 1,912 | 16,380 |
| Inverness | | | | | | | | | | |
| Itasca | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 4,940 | 5,088 | 5,241 | 44,909 |
| Lisle | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,189 | 2,255 | 19,319 |
| Lombard | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,118 | 3,211 | 27,518 |
| Maywood | | | | | | | | | | |
| Melrose Park | | | | | | | | | | |
| MWRDGC | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 61,005 | 62,835 | 64,720 | 554,590 |
| Naperville | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 5,964 | 6,143 | 6,327 | 54,218 |
| Northlake | | | | 200 | 973 | 973 | | | | 2,146 |
| Oak Brook | 2,558 | 2,580 | 2,580 | 2,580 | 2,580 | 2,580 | | | | 12,878 |
| Oakbrook Terrace | 613 | 613 | 613 | 613 | 613 | 613 | 613 | 631 | 650 | 5,572 |
| Palatine | | | | | | | | | | |
| Rolling Meadows | | | | | | | | | | |
| Roselle | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,230 | 6,417 | 54,983 |
| Salt Creek SD | 2,500 | | 4,406 | 4,406 | 4,406 | 4,406 | 4,406 | 4,538 | 4,674 | 33,742 |
| Schaumburg | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 4,912 | 5,060 | 5,212 | 44,656 |
| 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 | 1,655 | 14,182 |
| Warrenville | | | | | | | | | 1907 | 1,907 |
| Wayne | | | | | | | | | | |
| West Chicago | | | 13,607 | 13,607 | 13,607 | 13,607 | 13,607 | 14,015 | 14,435 | 96,485 |
| Westchester | | | | | | | | | | |
| Western Springs | | | | | | | | | | |
| Westmont | | | 1,303 | 1,303 | 1,303 | 1,303 | 1,303 | 1,342 | 1,382 | 9,239 |
| Wheaton | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,456 | 3,559 | 3,666 | 31,417 |
| Wheaton SD | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,544 | 11,890 | 12,247 | 104,945 |

| DuPage River Salt Creek Workgroup | | | | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Paid Dues Summary | | | | | | | | | | Nine |
| February 12, 2014 | | | | | | | | | | Year |
| | 2005 Dues | 2006 Dues | 2007 Dues | 2008 Dues | 2009 Dues | 2010 Dues | 2011 Dues | 2012 Dues | 2013 Dues | Total |
| | Total | Total | Total | Total | Total | Total | Total | Paid | Paid | 2005 thru |
| Agency Members | Paid | Paid | Paid | Paid | Paid | Paid | Paid | FY 12-13 | FY 13-14 | 2013 |
| Winfield | | | | | | | | | | |
| Wood Dale | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,089 | 5,242 | 5,398 | 46,263 |
| Woodridge | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,733 | 1,785 | 1,838 | 15,754 |
| Totals - Agency Members | \$275,463 | \$266,048 | \$285,639 | \$287,192 | \$292,912 | \$290,332 | \$289,359 | \$298,453 | \$309,312 | \$2,594,710 |
| Potential Agency Member Dues | \$312,200 | \$312,200 | \$312,200 | \$312,200 | \$312,200 | \$312,200 | \$312,200 | \$321,560 | \$331,205 | 2,838,165 |
| Percent of Potential Dues | 88.23% | 85.22% | 91.49% | 91.99% | 93.82% | 93.00% | 92.68% | | | 91.42% |
| <u>Associate Members</u> | | | | | | | | | | |
| Arcadis U.S. Inc. | | | | | | | | | \$106 | \$106 |
| Baxter & Woodman | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$103 | 106 | 909 |
| CDM | | 0 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 709 |
| Christopher B. Burke Eng. Ltd | | | | | | | | | 106 | 106 |
| Clark Dietz | 100 | 100 | | | | | | | | 200 |
| Conservation Design Forum | | | | 100 | 100 | | | | | 200 |
| The Conservation Foundation | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Cowhey Gudmundson Leder | | | | | | | 100 | | | 100 |
| DuPage County Health Dept | | | | | | | 100 | 103 | 106 | 309 |
| Elmhurst-Chicago Stone | | | | 100 | 100 | 100 | 100 | 100 | 106 | 506 |
| Engineering Resource Assoc | | | | | | | 100 | 103 | 106 | 309 |
| ENSR | | | | 100 | 0 | | | | | 100 |
| Forest Preserve District of DC | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Gasaway Distributors | | | | | 100 | 100 | 100 | | | 300 |
| Geosyntec Consultants | | | | | | 100 | 100 | 103 | 106 | 409 |
| HDR | | | | | | 100 | 100 | 103 | 106 | 409 |
| Hey & Assoc | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | | 700 |
| Huff & Huff | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Illinois Dept of Transportation | 100 | 100 | 100 | 100 | 100 | | | 103 | 106 | 809 |
| Illinois State Tollway Highway | | | | | | | | 103 | 106 | 209 |
| Inter-Fluve | | | | | | | 100 | 103 | 106 | 309 |
| Kabbes Engineering | | | 100 | 100 | 100 | 100 | | | | 400 |
| Morton Arboretum | | | | | | | 100 | 103 | 106 | 309 |
| Naperville Park District | | | | | | | | 103 | 106 | 209 |
| Prairie Rivers Network | 100 | 100 | 100 | 100 | 100 | | | 103 | 106 | 709 |
| RJN Group | | | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 709 |
| Robinson Engineering | | | | | | | 100 | 103 | 106 | 309 |
| Salt Creek Watershed Network | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Sierra Club | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Strand Assoc | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| Suburban Laboratories | | | | | | 100 | 100 | 103 | 106 | 409 |
| V3 Companies | | | | | | 100 | 100 | 103 | 106 | 409 |
| Walter E. Deuchler Associates | | | | | | | | 103 | 106 | 209 |
| WellSpring Env Products | | | | | | | | | 106 | 106 |
| Wight & Company | | | | 100 | 100 | 100 | | | | 300 |
| York Township Highway Dept | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 103 | 106 | 909 |
| ?? | | | | | 100 | 100 | | | | 200 |
| Totals - Associate Members | \$1,200 | \$1,200 | \$1,400 | \$1,800 | \$1,900 | \$2,000 | \$2,400 | \$2,472 | \$2,968 | \$17,340 |
| <u>Individual Members</u> | | | | | | | | | | |
| Ross A. Hill | | | | | | | | \$52 | \$53 | \$105 |
| Steve Kaar | | | | | | | | 52 | | 52 |
| Totals - Individual Members | | | | | | | | \$103 | \$53 | \$156 |
| Grand Totals | | | | | | | | | | \$2,612,206 |

| | | | | | | | | | | | | | |
|--|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 12, 2014 Draft | | | | | | | | | | | | | |
| Grants Revenue | | | | | | | | | | | | | |
| | | | | | | | | Projected | | | | | |
| | Item | FY 09-10 | FY 10-11 | FY 11-12 | FY12-13 | FY 13-14 | Actual | Budget | Inflation | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| <u>Items</u> | <u>Total</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 13-14</u> | <u>FY 14-15</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| IEPA Grants | | | | | | | | | | | | | |
| FAA 3190522 | \$597,000 | \$46,358 | | | | | | | | | | | |
| FAA 3190707 | \$396,000 | | \$396,000 | | | | | | | | | | |
| FAA 3191008 | \$227,818 | | | \$86,324 | \$95,384 | \$46,110 | \$46,106 | | | | | | |
| Alliance of Hazardous Materials Professionals (AHMP) | | | | | | | | | | | | | |
| Community Grant | | | | | | | | | | | | | |
| DO monitoring equipment | \$2,000 | | 2,000 | | | | | | | | | | |
| Totals | \$1,222,818 | \$46,358 | \$398,000 | \$86,324 | \$95,384 | \$46,110 | \$46,106 | \$0 | | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| February 12, 2014 Draft | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| | | | | | | | Projected | | | | | |
| | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Actual | Budget | Interest | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 13-14</u> | <u>FY 14-15</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Itasca Bank checking account | \$131 | \$95 | \$46 | \$35 | | \$36 | | | | | | |
| ING savings account | 2,357 | 1,580 | 683 | 1,002 | | 447 | | | | | | |
| Bank of Internet CD | 106 | | 2,847 | 1,394 | | 937 | | | | | | |
| 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 | 1,986 | | 1,000 | | | | | | |
| Earthstar Bank (FDIC) | | 664 | | | | | | | | | | |
| Tennessee Commerce Bank | | | 3,011 | | | | | | | | | |
| GE Capital Retail | | | | | | 1,717 | | | | | | |
| Future interest based on average fund balance during the year at the indicated interest rate | | | | | \$4,530 | | \$3,660 | 1.0% | \$1,780 | \$1,160 | \$870 | \$620 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Totals | \$7,432 | \$5,282 | \$8,891 | \$4,417 | \$4,530 | \$4,137 | \$3,660 | | \$1,780 | \$1,160 | \$870 | \$620 |

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|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| February 12, 2014 Draft | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | |
| | | | | | | Projected | | | | | | |
| | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Actual | Budget | Inflation | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| Items | Actual | Actual | Actual | Actual | Budget | FY 13-14 | FY 14-15 | Rate | Estimated | Estimated | Estimated | Estimated |
| Staff salaries & expenses | | | | | | | | | | | | |
| Staff salaries (1.6 FTE) | \$96,895 | \$99,179 | \$105,534 | \$110,229 | \$113,540 | \$113,536 | \$116,950 | 3% | \$120,460 | \$124,070 | \$127,790 | \$131,620 |
| Staff salaries - 401 K match | | | | | | | 1,000 | 3% | 1,500 | 1,550 | 1,600 | 1,650 |
| Fixed office expenses | 10,857 | 10,857 | 10,857 | 10,857 | 11,000 | 10,857 | 11,070 | 2% | 11,290 | 11,520 | 11,750 | 11,990 |
| Staff expenses | 2,613 | | | | | | | | | | | |
| Mileage | | 1,303 | 1,606 | 1,924 | 1,880 | 2,078 | 2,120 | 2% | 2,160 | 2,200 | 2,240 | 2,280 |
| Travel, parking, tolls, train, hotel, etc. | | | | 19 | | 214 | 220 | 2% | 220 | 220 | 220 | 220 |
| Cell phone | | 1,304 | 817 | 899 | 920 | 1,038 | 1,060 | 2% | 1,080 | 1,100 | 1,120 | 1,140 |
| Postage, mailing, etc. | | 258 | 131 | 96 | 150 | 202 | 210 | 2% | 210 | 210 | 210 | 210 |
| Printing, copying | | 54 | 32 | 35 | 50 | 108 | 110 | 2% | 110 | 110 | 110 | 110 |
| Supplies, checks, etc | | 32 | 17 | 85 | 30 | 58 | 30 | 2% | 30 | 30 | 30 | 30 |
| Other | | 235 | | 73 | 100 | 0 | 50 | 2% | 50 | 50 | 50 | 50 |
| Staff training | | 1,761 | 498 | 150 | 500 | 171 | 500 | | 500 | 500 | 500 | 500 |
| Laptop, battery, power cord, etc | 1,450 | | | 251 | 1,570 | 0 | 1,570 | | | | | 1,730 |
| 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 | 9,227 | | | | | | | | | | | |
| Audit | | 10,500 | 6,500 | 6,800 | 7,000 | 7,000 | 7,140 | 2% | 7,280 | 7,430 | 7,580 | 7,730 |
| Tax returns | | 1,335 | 1,961 | 1,881 | 2,000 | 1,975 | 2,010 | 2% | 2,050 | 2,090 | 2,130 | 2,170 |
| Software | | 144 | 185 | 393 | 400 | | 410 | 2% | 420 | 430 | 440 | 450 |
| Meeting expenses | | 177 | 33 | 234 | 200 | 336 | 250 | 2% | 260 | 270 | 280 | 290 |
| Memberships | | | | 403 | 410 | 403 | 410 | 2% | 420 | 430 | 440 | 450 |
| Outside contract services | | 1,193 | | | 600 | | | | | | | |
| Registration and filing fees | | 125 | 25 | 125 | 130 | 25 | 100 | 2% | 100 | 100 | 100 | 100 |
| Speaking honorarium | | | | -200 | | | | | | | | |
| Web site - monthly fee | | 272 | 230 | 251 | 260 | 272 | 270 | 2% | 280 | 290 | 300 | 310 |
| Web site - consultant | 1,250 | 86 | | | 400 | 275 | 400 | 2% | 410 | 420 | 430 | 440 |
| Legislative - consultant | | 3,545 | 18,621 | 18,208 | 9,500 | 9,500 | 9,500 | | 7,920 | | | |
| Legislative - registration fees | | | 622 | 311 | 320 | 622 | 330 | 2% | 340 | | | |
| Legislative - travel | | | 150 | | | | | | | | | |
| Strategic planning | | | | | 10,000 | | | | | | | |
| Totals | \$124,363 | \$134,432 | \$149,890 | \$155,096 | \$163,070 | \$150,740 | \$157,820 | | \$159,240 | \$155,210 | \$159,550 | \$165,740 |

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|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 12, 2014 Draft | | | | | | | | | | | | | |
| Monitoring Expenses | | | | | | | | | | | | | |
| | | | | | | | Projected | | | | | | |
| | | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Actual | Budget | Inflation | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| Items | Vendor | Actual | Actual | Actual | Actual | Budget | FY 13-14 | FY 14-15 | Rate | Estimated | Estimated | Estimated | Estimated |
| Dissolved oxygen monitoring program | | | | | | | | | | | | | |
| Purchase/replace probes | Hach | | | | | | | \$58,910 | | \$23,570 | | | |
| Purchase/replace handheld probe | Hach | | | \$2,406 | | | | | | | | | |
| Maintain probes | Hach | \$1,600 | \$9,359 | 8,645 | \$17,274 | \$17,270 | \$17,274 | 12,420 | | 12,420 | \$12,420 | \$18,060 | \$20,320 |
| Maintain handheld probe | Hach | | | | 222 | 220 | 687 | | 3% | | 300 | 310 | 320 |
| Supplies | | | 15 | 294 | | 200 | 1,116 | 400 | 3% | 410 | 420 | 430 | 440 |
| Watershed monitoring program | | | | | | | | | | | | | |
| Biological & habitat assessment | | | | | | | | | | | | | |
| WBDR, EBDR & SC (2006/2007) | MBI | 49,362 | | | | | | | | | | | |
| WBDR (2009/2012/2015/2018) | MBI | 45,986 | 53,510 | 5,462 | | 59,050 | 95,362 | 15,490 | | 122,500 | | | 130,500 |
| Salt Creek (2010/2013/2016) | MBI | | 54,038 | 41,764 | 6,168 | 119,960 | 71,574 | 49,640 | | | 130,500 | | |
| EBDR (2011/2014/2017) | MBI | | | 24,269 | 55,458 | 10,340 | 10,337 | 104,000 | | | | 111,000 | |
| Chemical monitoring | | | | | | | | | | | | | |
| WBDR (2009/2012/2015/2018) | SLI | 51,360 | 8,271 | | 59,025 | | | | | 66,100 | | | 68,080 |
| Salt Creek (2010/2013/2016) | SLI | | 67,579 | 1,602 | | 75,080 | 73,365 | | | | 77,100 | | |
| EBDR (2011/2014/2017) | SLI | | | 54,956 | | | | 56,980 | | | | 58,690 | |
| Reference site chemistry (2014) | SLI | | | | | | | 7,590 | | | | | |
| Supplies | | | 302 | 29 | 365 | 500 | 53 | 330 | | 340 | 350 | 360 | 370 |
| Data management | | | | | | | | | | | | | |
| Develop & implement plan design | Geosyntec | | | | 8,511 | 2,290 | | | | | | | |
| Develop interface for public query | Geosyntec | | | | | 14,480 | | 3,060 | | | | | |
| Maintain database | Geosyntec | | | | | | | 1,500 | | 1,500 | 1,550 | 1,600 | 1650 |
| Database hosting fee | | | | | | | | 150 | | 150 | 150 | 150 | 150 |
| Staff cost (intern or part time) | | 607 | 316 | | 8,379 | 5,400 | | 2,500 | | 2,580 | 2,660 | 2,740 | 2,820 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Totals | | \$148,916 | \$193,389 | \$139,426 | \$155,402 | \$304,790 | \$269,768 | \$312,970 | | \$229,570 | \$225,450 | \$193,340 | \$224,650 |

| DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 12, 2014 Draft Chloride Reduction Program Expenses | | | | | | | | | | | | | |
|---|--------|----------|----------|----------|----------|----------|---------------------------------|--------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Projected Actual FY 13-14 | Budget FY 14-15 | Inflation Rate | FY 15-16 Estimated | FY 16-17 Estimated | FY 17-18 Estimated | FY 18-19 Estimated |
| Items | Vendor | Actual | Actual | Actual | Actual | Budget | | | | | | | |
| Phase II study | CDM | \$19,800 | | | | | | | | | | | |
| POTW chloride testing | SLI | | | | \$2,419 | \$4,370 | \$2,829 | \$4,210 | | | | | |
| Phase III workshops and study | CDM | | \$30,628 | \$3,600 | | | | | | | | | |
| Phase IV contract (& EOE review) | CDM | | | 8,450 | 3,512 | 7,520 | 6,740 | 780 | | | | | |
| Phase V contract | CDM | | | | | 15,000 | | 15,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Tollway MOU Review | B&T | | | | | | 3,605 | 1,790 | | | | | |
| Tollway Chloride Sampling | SLI | | | | | | 76 | | | | | | |
| Workshops | | | | | | | | | | | | | |
| Expenses | | | 8,222 | 4,971 | 8,632 | 7,000 | 4,218 | 4,340 | 3% | 4,470 | 4,600 | 4,740 | 4,880 |
| Registration fees | | | -1,250 | -3,980 | -4,610 | -4,000 | -5,250 | -4,340 | 3% | -4,470 | -4,600 | -4,740 | -4,880 |
| Reimbursements/sponsorships | | | -6,080 | | -1,000 | | | | | | | | |
| Future initiatives | | | | | | | | 10,000 | | | | | |
| Totals | | \$19,800 | \$31,520 | \$13,041 | \$8,953 | \$29,890 | \$12,218 | \$31,780 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| February 12, 2014 Draft | | | | | | | | | | | | | |
| Project Identification from Bioassessment Work | | | | | | | | | | | | | |
| | | | | | | | | Projected | | | | | |
| | | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Actual | Budget | Inflation | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 13-14</u> | FY 14-15 | <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 | \$3,480 | \$6,750 | | | | | |
| IPS Workshop - 06/16/11 - consultant fees | | | | 5,000 | | | | | | | | | |
| IPS Workshop - 06/16/11 - meeting costs | | | | 307 | | | | | | | | | |
| White paper preparation/review | CDM/others | | | | | 4,460 | 4,460 | 40,000 | | | | | |
| IPS outreach material for Agency members | | | | | | 15,000 | | 15,000 | | | | | |
| Update IPS using 2009-2014 data | | | | | | | | | | \$10,000 | | | |
| Peer review of IPS tool | | | | | | 25,000 | | | | | | | |
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| Totals | | \$0 | \$65,123 | \$29,958 | \$0 | \$54,690 | \$7,940 | \$61,750 | | \$10,000 | \$0 | \$0 | \$0 |

