

DUPAGE RIVER SALT CREEK WORKGROUP
FIVE YEAR FINANCIAL PLAN
FISCAL YEARS 2018-2019 TO 2022-2023

Draft 01/31/18

**Posted for information and
planning purposes only on 3/5/2018**

TABLE OF CONTENTS

| | |
|---|----|
| I. Budget and Five Year Financial Plan Summary Memo..... | 3 |
| II. FY 18-19 Budget..... | 7 |
| III. Five Year Financial Plan | 8 |
| IV. Workgroup Activities Fund - Revenues | |
| A. Dues Revenue | 9 |
| B. Agency Member Dues Summary | 10 |
| C. Associate Member Dues Summary | 12 |
| D. Interest | 13 |
| V. Workgroup Activities Fund - Expenses | |
| A. Administrative Expenses | 14 |
| B. Monitoring Expenses..... | 15 |
| C. Chloride Reduction Program Expenses | 16 |
| D. Project Identification from Bioassessment Work | 17 |
| VI. NPDES Permit Special Condition Project Fund | |
| A. Eight Year Summary – Revenues, Project Costs and Fund Balances | 18 |
| B. Eight Year Summary – Agency Member Project Fund Assessments..... | 19 |

DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Members

FROM: DRSCW Executive Board

DATE: February 9th, 2018

RE: Proposed DRSCW FY 18-19 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 18-19 and DRSCW five year financial plan for FY 18-19 through FY 22-23 are attached for your review. These documents reflect the DRSCW fiscal year (March 1 through February 28), are prepared on a cash basis, include ongoing Workgroup activities, a Workgroup Project Fund to implement the DRSCW NPDES permit special condition, as detailed below, and include a contingency for a Workgroup Grant Project Fund.

Workgroup Activities Fund

The revenues and expenses of the ongoing activities of the Workgroup since its inception are contained in the Workgroup Activities Fund.

Dues Revenue

Annual dues were received during FY 17-18 from 41 agency members (\$351,604) and 35 associate members (\$4,130).

Budgeted dues for FY 18-19 are set to increase by 3% to \$362,150 for 41 agency members. As previewed in the FY 17-18 budget, Agency member dues are scheduled to increase by 7.5% each year in FY 19-20, FY 20-21 and FY 21-22. Increases would return to 3% in the year FY 22-23. The temporary increase in agency dues inflation is to compensate the loss at the end of FY 16-17 of MWRDGC as an agency member.

Associate member dues for all not-for-profit and government associate members are set to increase by 3% in FY 18-19 through FY 22-23. Associate member dues for all other associate members are budgeted to increase to \$200 per year in FY 18-19 and by 3% per year in FY 19-20 through FY 22-23.

Grants Revenue

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 0.7% of the average of the beginning and ending total fund balance of all Workgroup funds each year.

Administration Expenses

Budget for administration will increase to \$253,500 in FY 18-19. The budget is based on continuation of the contract with The Conservation Foundation for staffing and office space.

Monitoring Expenses

The budget reflects the utilization of the 21 DO sondes, a number that includes 10 sondes purchased in FY 14-15 (\$58,913). The purchase of 3-4 new sondes is scheduled for FY 18-19 (\$23,570). The increase of the cost of probe maintenance from FY 16-17 (\$10,556) to FY 17-18 (\$16,200) reflects the first billing for the maintenance agreement on the sondes purchased FY14-15.

As previewed in budget FY 17-18, watershed bioassessments are budgeted to occur on a five-year cycle as opposed to the original three - year cycle. No bioassessment monitoring is scheduled for FY 18-19. Bioassessments will resume with East Branch work in FY 19-20 at a combined cost of \$180,280, West Branch in FY 20-21 (combined cost of \$214,070) and Salt Creek in FY 21-22 (combined cost of \$249,360). The budget continues with funding of managing the database and the use of a summer intern to assist with data management at budgeted at \$2,000 in FY 18-19. This number is inflation adjusted by 3% for each year thereafter.

DO Improvement Feasibility Study

No projects are budgeted under this budget line item.

Chloride Reduction

The budget reflects continuation of the chloride reduction workshops in FY 18-19 and each year thereafter. Since FY 16-17 all non-workshop chloride reduction efforts have been budgeted out of the Workgroup NPDES Permit Special Condition Project Fund. These efforts include; the gathering of data to track BMP implementation and for use in the Special Conditions Annual report, preparation of a technical report on reduction efforts and continuation of assistance to Agency members in utilizing the Tollway offset program.

Project Identification from Bioassessment Work

The IPS (Integrated Prioritization System) tool identifies and prioritizes stressors identified through the DRSCW's bioassessment work, chemical sampling, DO monitoring and all other available data sources. The budget includes an update of the IPS tool to be completed in FY 18-19 (by December 2018). The budget total for the analysis is \$110,437, to be split evenly between the DRSCW and the Lower DuPage River Watershed Coalition. A contract between the two organizations was signed in 2017. A total of \$37,210 is due to be spent on the IPS update by DRSCW in FY18-19 which will complete the project. The analysis will cover Salt Creek and the entire DuPage River basin, incorporate monitoring data from both

organizations, IEPA and include increased reference site data, and employ updated analytical tools.

Other Projects

No projects are budgeted under this budget line item.

Fund Balance

The ending FY 17-18 fund balance of \$447,376 in the Workgroup Activities Fund declines to \$404,316 in FY 22-23. Workgroup revenues in FY 22-23 cover the costs of administration and monitoring expenses on an annualized 5-year average, insuring the sustainability of the Workgroup into the future.

Workgroup NPDES Permit Special Condition Project Fund

The Workgroup is entering year four of the eight year Special Conditions Period. The Special Condition allows an extended implementation period for TP removal to 1 mg/l while the DRSCW implements phase one of its aquatic life improvement program.

The program, funded by Agency member project assessments, includes a number of physical projects aimed at maximizing aquatic life improvement and several studies identified to make future operations more targeted and efficient.

This budget item includes the estimated Agency member assessments, local matches from project owners, project sponsorships from other agencies and DRSCW recommended projects to be funded each year beginning in FY 15-16 and continuing to FY 22-23.

Agency Member Project Assessments

Agency member project assessments totaling \$1,051,347 were received in FY 17-18 from 18 Agency members owing a POTW. Project assessments are budgeted at \$1,139,880 in FY 18-19. Three members of the Lower DuPage Watershed Coalition have joined the Special Condition and the organization is participating in several study items. The Coalition will commence cost-sharing payments to the DRSCW in FY18-19 and finish in FY22-23 having paid a total of \$200,662.

Over the eight year program period, from FY 15-16 through FY 22-23, total project assessments are projected to total \$11,037,448.

Project Costs

The following projects contained in the DRSCW NPDES Permit Special Condition are budgeted during FY 18-19: Oak Meadows dam removal and stream restoration, final payment (\$250,000), Oak Meadows-post project monitoring (\$5,820), Fullersburg Woods concept plan (\$18,595), Fawell dam modification (\$685,090), Fullersburg Woods Dam Modification (\$30,000), non-point source phosphorus feasibility analysis (\$12,500), Southern West Branch Stream Enhancement (\$100,000), Nutrient Implementation Plan (\$30,000), phosphorus trading program for POTWs (\$88,280), chloride reduction program (\$6,500) and contingency (\$50,000). Resources dedicated to the Spring Brook Project

(FY19-20) have been reduced to \$200,000 from the original \$1,000,000, in coordination with the project partners (Forest Preserve District of DuPage County and the Illinois Tollway). The un-earmarked funds have been reallocated to contingency, Fawell, Fullersburg and Southern East Branch projects.

Fund Balance

The ending FY 17-18 fund balance of the Workgroup NPDES Permit Special Condition Project Fund is \$147,589. The project fund balance declines to \$604,104 in FY 21-22 and to zero in FY 22-23, at the conclusion of the program.

Workgroup Grant Project Fund (assuming approval by the Governor and IEPA)

The DRSCW, in conjunction with DuPage County and the Forest Preserve District of DuPage County, received a grant award in late 2014 from the State of Illinois for an IGIG grant in the amount of \$2,700,000 for the DuPage River Watershed Green Infrastructure Project. This grant project consists of the Oak Meadows dam removal and stream restoration, Fawell dam modification and Spring brook dam removal and stream restoration projects and represents the culmination of an initiative begun in 2011 with the introduction of legislation 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.

In January, 2015, however, Governor Rauner announced a grant freeze, which effectively froze the DRSCW grant. The DRSCW and its grant partners are monitoring the situation and will attempt to unfreeze this grant at the appropriate time. If this grant funding is released by the Governor and Illinois EPA, this budget item includes the grant amounts, local matches from project sponsors and the three DRSCW recommended projects to be funded each year beginning in FY 18-19 and continuing into FY 20-21. These grant funds would result in a zero fund balance in the grant fund at the conclusion of the grant. If this grant is approved, the list of grant projects will need to be adjusted to coordinate with implementation of the Workgroup Project Fund discussed above.

The Workgroup Grant Project budget item would only be implemented if the DRSCW receives this grant funding and local project sponsors are confirmed for each project.

Recommended Action

The FY 18-19 one-page budget on page 7 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 28, 2018. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 18-19 Budget
February 28, 2018

Budget
FY 18-19

Workgroup Activities Fund

Workgroup Revenues

| | |
|-------------------------------|-----------|
| Agency member dues | \$362,150 |
| Associate and individual dues | 5,910 |
| Grants | 0 |
| Interest | 3,790 |
| Total Workgroup Revenues | \$371,850 |

Workgroup Expenses

| | |
|--|-----------|
| Administration | \$253,500 |
| Monitoring | 52,530 |
| DO improvement feasibility study & projects | 0 |
| Chloride reduction | 0 |
| Project identification from bioassessment work | 37,210 |
| Other projects | 0 |
| Total Workgroup Expenses | \$343,240 |

| | |
|--------------------------------------|----------|
| Net Workgroup Revenues Over Expenses | \$28,610 |
|--------------------------------------|----------|

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

| | |
|--|-------------|
| Agency member project fund assessments | \$1,139,880 |
| Project sponsorships/local matches | 0 |
| Total Project Fund Revenues | \$1,139,880 |

Workgroup Project Fund Expenses

| | |
|--|-------------|
| DRSCW NPDES permit special conditions projects | \$1,276,790 |
| Total Project Fund Expenses | \$1,276,790 |

| | |
|---|-------------|
| Net Grant Project Fund Revenues Over Expenses | (\$136,910) |
|---|-------------|

Workgroup Grant Project Fund (assuming Governor and IEPA approval)

Workgroup Grant Project Fund Revenues

| | |
|-------------------------------------|-------------|
| IEPA grant | \$900,000 |
| Local matches from project sponsors | 300,000 |
| Total Grant Project Fund Revenues | \$1,200,000 |

Workgroup Grant Project Fund Expenses

| | |
|-----------------------------------|-------------|
| IEPA grant projects | \$1,200,000 |
| Total Grant Project Fund Expenses | \$1,200,000 |

| | |
|---|-----|
| Net Grant Project Fund Revenues Over Expenses | \$0 |
|---|-----|

| | |
|------------------------|-----------|
| Beginning Fund Balance | \$594,965 |
|------------------------|-----------|

| | |
|---------------------|-----------|
| Ending Fund Balance | \$486,665 |
|---------------------|-----------|

| | | | | | | | | | | | | |
|--|-------------|------------|-------------|-------------|--------------------|-------------|--------------------|-------------|-------------|---------------|-------------|--------------|
| DuPage River Salt Creek Workgroup | | | | | | Projected | | | | | | |
| Preliminary Five Year Budget | Actual | Actual | Actual | Actual | Budget | Actual | Budget | Estimated | Estimated | Estimated | Estimated | 10-Year |
| January 31, 2018 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Totals |
| <u>Workgroup Activities Fund</u> | | | | | | | | | | | | |
| <u>Workgroup Revenues</u> | | | | | | | | | | | | |
| Agency member dues | \$309,312 | \$320,657 | \$389,725 | \$440,480 | \$347,370 | \$351,604 | \$362,150 | \$389,310 | \$418,510 | \$449,900 | \$463,390 | \$3,895,038 |
| Associate and individual dues | 3,021 | 3,896 | 4,141 | 4,715 | 4,600 | 4,130 | 5,910 | 6,090 | 6,270 | 6,460 | 6,650 | 51,283 |
| Grants Revenue | 46,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,106 |
| Interest | 4,140 | 3,895 | 3,942 | 5,154 | 3,510 | 6,450 | 3,790 | 5,520 | 11,730 | 10,900 | 4,390 | 59,911 |
| Total Workgroup Revenues | \$362,579 | \$328,448 | \$397,808 | \$450,349 | \$355,480 | \$362,184 | \$371,850 | \$400,920 | \$436,510 | \$467,260 | \$474,430 | \$4,052,338 |
| <u>Workgroup Expenses</u> | | | | | | | | | | | | |
| Administration | \$150,033 | \$150,803 | \$149,313 | \$184,380 | \$243,330 | 246,564 | \$253,500 | \$263,870 | \$271,510 | \$277,460 | \$285,540 | \$2,232,973 |
| Monitoring | 282,130 | 169,074 | 249,217 | 170,084 | 248,420 | 172,452 | 52,530 | 203,620 | 242,920 | 275,110 | 30,760 | 1,847,896 |
| DO improvement feasibility study & projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chloride reduction | 12,388 | 13,621 | 14,610 | 248 | 0 | (1,587) | 0 | 0 | 0 | 0 | 0 | 39,280 |
| Project identification from bioassessment work | 7,940 | 9,662 | 1,436 | 0 | 55,000 | 18,014 | 37,210 | 0 | 0 | 0 | 0 | 74,261 |
| Other projects | 64,912 | 45,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,097 |
| Total Workgroup Expenses | \$517,402 | \$388,345 | \$414,575 | \$354,712 | \$546,750 | \$435,442 | \$343,240 | \$467,490 | \$514,430 | \$552,570 | \$316,300 | \$4,304,506 |
| Net Workgroup Revenues Over Expenses | (\$154,823) | (\$59,896) | (\$16,767) | \$95,636 | (\$191,270) | (\$73,258) | \$28,610 | (\$66,570) | (\$77,920) | (\$85,310) | \$158,130 | (\$252,168) |
| Ending Fund Balance | \$501,661 | \$441,765 | \$424,998 | \$520,634 | \$329,364 | \$447,376 | \$475,986 | \$409,416 | \$331,496 | \$246,186 | \$404,316 | \$404,316 |
| <u>Workgroup NPDES Permit Special Condition Project Fund</u> | | | | | | | | | | | | |
| <u>Workgroup Project Fund Revenues</u> | | | | | | | | | | | | |
| Agency member project fund assessments | | | \$575,909 | \$675,952 | \$1,080,010 | \$1,051,347 | \$1,139,880 | \$1,809,900 | \$1,863,180 | \$1,918,050 | \$2,003,230 | \$11,037,448 |
| Project sponsorships/local matches | | | 0 | 0 | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Fund Revenues | | | \$575,909 | \$675,952 | \$1,080,010 | \$1,051,347 | \$1,139,880 | \$1,809,900 | \$1,863,180 | \$1,918,050 | \$2,003,230 | \$11,037,448 |
| <u>Workgroup Project Fund Expenses</u> | | | | | | | | | | | | |
| DRSCW NPDES permit special conditions projects | | | \$0 | \$1,065,448 | \$1,300,960 | \$1,090,171 | \$1,276,790 | \$1,140,200 | \$612,400 | \$3,245,110 | \$2,607,329 | \$11,037,448 |
| Total Project Fund Expenses | | | \$0 | \$1,065,448 | \$1,300,960 | \$1,090,171 | \$1,276,790 | \$1,140,200 | \$612,400 | \$3,245,110 | \$2,607,329 | \$11,037,448 |
| Net Workgroup Project Fund Revenues Over Expenses | | | \$575,909 | (\$389,496) | (\$220,950) | (\$38,824) | (\$136,910) | \$669,700 | \$1,250,780 | (\$1,327,060) | (\$604,099) | \$0 |
| Ending Fund Balance | | | \$575,909 | \$186,413 | (\$34,537) | \$147,589 | \$10,679 | \$680,379 | \$1,931,159 | \$604,099 | \$0 | \$0 |
| <u>Workgroup Grant Project Fund (assuming IEPA approval)</u> | | | | | | | | | | | | |
| <u>Workgroup Grant Project Fund Revenues</u> | | | | | | | | | | | | |
| IEPA grant | | | | | \$900,000 | | \$900,000 | \$900,000 | \$900,000 | | | \$2,700,000 |
| Local matches from project sponsors | | | | | 300,000 | | 300,000 | 300,000 | 300,000 | | | 900,000 |
| Total Grant Project Fund Revenues | | | | | \$1,200,000 | \$0 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$3,600,000 |
| <u>Workgroup Grant Project Fund Expenses</u> | | | | | | | | | | | | |
| IEPA grant projects | | | | | \$1,200,000 | | \$1,200,000 | \$1,200,000 | \$1,200,000 | | | \$3,600,000 |
| Total Grant Project Fund Expenses | | | | | \$1,200,000 | \$0 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$3,600,000 |
| Net Grant Project Fund Revenues Over Expenses | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Ending Fund Balance - All Funds | \$501,661 | \$441,765 | \$1,000,907 | \$707,047 | \$294,827 | \$594,965 | \$486,665 | \$1,089,795 | \$2,262,655 | \$850,285 | \$404,316 | \$404,316 |

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|--|---------------|---------------|---------------|---------------|---------------|-----------------|------------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | |
| Dues Revenue | | | | | | | | | | | | |
| | | | | | | Projected | | | | | | |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Inflation | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | <u>FY 18-19</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Agency member dues | | | | | | | | | | | | |
| Current year | \$309,312 | \$320,657 | \$389,725 | \$424,479 | \$347,370 | \$351,604 | \$362,150 | | \$389,310 | \$418,510 | \$449,900 | \$463,390 |
| Prior years | | | | 16,001 | | | | | | | | |
| Subtotal | 309,312 | 320,657 | 389,725 | 440,480 | 347,370 | 351,604 | 362,150 | | 389,310 | 418,510 | 449,900 | 463,390 |
| Associate and individual dues | | | | | | | | | | | | |
| Current year | 3,021 | 3,896 | 4,032 | 4,485 | 4,600 | 4,130 | 5,910 | 3% | 6,090 | 6,270 | 6,460 | 6,650 |
| Prior years | | | 109 | 230 | | | | | | | | |
| Subtotal | 3,021 | 3,896 | 4,141 | 4,715 | 4,600 | 4,130 | 5,910 | | 6,090 | 6,270 | 6,460 | 6,650 |
| <u>Agency Member dues</u> | | | | | | | | | | | | |
| Assumes 3% dues increase each year in FY 18-19 and FY 22-23. | | | | | | | | 3% | | | | |
| Assumes 7.5% dues increase each year in FY 19-20, FY 20-21 and FY 21-22. | | | | | | | | 7.5% | | | | |
| <u>Associate Member dues</u> | | | | | | | | | | | | |
| Assumes 3% dues increase each year in FY 18-19 through FY 22-23 for all not-for-profit and government associate members | | | | | | | | | | | | |
| Assumes dues for all other associate members increase to \$200 per year in FY 18-19 and increase 3% per year in FY 19-20 through FY 22-23. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Totals | \$312,333 | \$324,553 | \$393,866 | \$445,195 | \$351,970 | \$355,734 | \$368,060 | | \$395,400 | \$424,780 | \$456,360 | \$470,040 |

| | | | | | | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | Thirteen Year | | | | | |
| Preliminary Five Year Budget | | | | | | | Total - Paid | | | | | |
| January 31, 2018 | | | | | | | Agency | | | | | |
| Agency Member Dues Summary | | | | | | | Member | | | | | |
| | | | | | | Projected | Dues | | | | | |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | 2005 thru | Budget | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | <u>2017</u> | FY 18-19 | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| <u>Agency Members</u> | | | | | | | | | | | | |
| Addison | \$14,579 | \$15,016 | \$19,038 | \$19,610 | \$20,198 | \$20,198 | \$194,054 | \$20,805 | \$22,365 | \$24,042 | \$25,845 | \$26,620 |
| Arlington Heights | 637 | 656 | 782 | 805 | 829 | 829 | 8,527 | 854 | 918 | 987 | 1,061 | 1,093 |
| Aurora | | | | 892 | 919 | 919 | 1,811 | 946 | 1,017 | 1,093 | 1,175 | 1,210 |
| Barrington | | | | | | | | | | | | |
| Bartlett | 6,975 | 7,185 | 9,081 | 9,354 | 9,635 | 9,635 | 68,727 | 9,923 | 10,667 | 11,467 | 12,327 | 12,697 |
| Batavia | | | | | | | | | | | | |
| Bensenville | 7,316 | 7,534 | 9,526 | 9,812 | 10,107 | 10,107 | 99,662 | 10,410 | 11,191 | 12,030 | 12,932 | 13,320 |
| Berkeley | | | | | | | | | | | | |
| Bloomington | 6,972 | 7,181 | 9,076 | 9,349 | 9,630 | 9,630 | 93,909 | 9,918 | 10,662 | 11,462 | 12,322 | 12,692 |
| Bolingbrook | 7,089 | 7,302 | | 18,735 | 9,792 | 9,792 | 96,575 | 10,086 | 10,842 | 11,655 | 12,529 | 12,905 |
| Broadview | | | | | | | | | | | | |
| Brookfield | | | | | | | | | | | | |
| Carol Stream | 10,319 | 10,627 | 13,459 | 13,862 | 14,279 | 14,279 | 140,646 | 14,707 | 15,810 | 16,996 | 18,271 | 18,819 |
| Clarendon Hills | 424 | 436 | 503 | 517 | 533 | 533 | 2,825 | 548 | 589 | 633 | 680 | 700 |
| Darien | | | | | | | | | | | | |
| Deer Park | | | | | | | | | | | | |
| Downers Grove | 4,561 | 4,697 | 5,920 | 6,097 | 6,280 | 6,280 | 62,076 | 6,469 | 6,954 | 7,476 | 8,037 | 8,278 |
| Downers Grove SD | 15,087 | 15,539 | 19,702 | 20,294 | 20,903 | 20,903 | 205,719 | 21,530 | 23,145 | 24,881 | 26,747 | 27,549 |
| DuPage County | 39,041 | 40,210 | 51,069 | 52,599 | 54,178 | 54,178 | 545,376 | 55,803 | 59,988 | 64,487 | 69,324 | 71,404 |
| Elk Grove Village | | | | | | | 1,628 | | | | | |
| Elmhurst | 14,117 | 14,540 | 18,433 | 18,987 | 19,556 | 19,556 | 192,488 | 20,143 | 21,654 | 23,278 | 25,024 | 25,775 |
| Franklin Park | | | | | | | | | | | | |
| Glenbard WW Authority | 21,875 | 22,531 | 28,591 | 29,449 | 30,333 | 30,333 | 298,322 | 31,242 | 33,585 | 36,104 | 38,812 | 39,976 |
| Glen Ellyn | 2,241 | 2,308 | 2,881 | 2,968 | 3,058 | 3,058 | 30,416 | 3,149 | 3,385 | 3,639 | 3,912 | 4,029 |
| Glendale Heights | 8,963 | 9,231 | 11,683 | 12,034 | 12,395 | 12,395 | 122,144 | 12,768 | 13,726 | 14,755 | 15,862 | 16,338 |
| Hanover Park | 5,502 | 5,667 | 7,153 | 7,367 | 7,588 | 7,588 | 74,928 | 7,816 | 8,402 | 9,032 | 9,709 | 10,000 |
| Hillside | | | | | | | | | | | | |
| Hinsdale | 467 | 481 | 558 | 576 | 593 | 593 | 6,208 | 611 | 657 | 706 | 759 | 782 |
| Hoffman Estates | 1,912 | 1,969 | 2,451 | 2,524 | 2,600 | 2,600 | 25,924 | 2,679 | 2,880 | 3,096 | 3,328 | 3,428 |
| Inverness | | | | | | | | | | | | |
| Itasca | 5,241 | 5,397 | 6,810 | 7,014 | 7,225 | 7,225 | 71,355 | 7,442 | 8,000 | 8,600 | 9,245 | 9,522 |

| | | | | | | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|------------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | Thirteen Year | | | | | |
| Preliminary Five Year Budget | | | | | | | Total - Paid | | | | | |
| January 31, 2018 | | | | | | | Agency | | | | | |
| Agency Member Dues Summary | | | | | | | Member | | | | | |
| | | | | | | Projected | Dues | | | | | |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | 2005 thru | Budget | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | <u>2017</u> | FY 18-19 | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Lisle | 2,255 | 2,322 | 2,900 | 2,987 | 3,076 | 3,076 | 30,604 | 3,169 | 3,407 | 3,663 | 3,938 | 4,056 |
| Lombard | 3,211 | 3,307 | 4,153 | 4,277 | 4,405 | 4,405 | 43,660 | 4,537 | 4,877 | 5,243 | 5,636 | 5,805 |
| Maywood | | | | | | | | | | | | |
| Melrose Park | | | | | | | | | | | | |
| MWRDGC | 64,720 | 66,661 | 84,695 | 87,234 | | | 793,180 | | | | | |
| Naperville | 6,327 | 6,516 | 8,232 | 8,479 | 8,734 | 8,734 | 86,179 | 8,995 | 9,670 | 10,395 | 11,175 | 11,510 |
| Northlake | | 1,063 | 1,299 | 1,338 | 1,378 | 1,378 | 7,224 | 1,420 | 1,527 | 1,642 | 1,765 | 1,818 |
| Oak Brook | | | | 3,637 | 3746 | 3,746 | 20,261 | 3,859 | 4,148 | 4,459 | 4,793 | 4,937 |
| Oakbrook Terrace | 650 | 669 | 799 | 823 | 847 | 847 | 8,710 | 873 | 938 | 1,008 | 1,084 | 1,117 |
| Palatine | | | | | | 4,234 | 4,234 | 4,361 | 4,688 | 5,040 | 5,418 | 5,581 |
| Rolling Meadows | | | | | | | | | | | | |
| Roselle | 6,417 | 6,609 | 8,350 | 8,600 | 8,859 | 8,859 | 87,401 | 9,124 | 9,808 | 10,544 | 11,335 | 11,675 |
| Salt Creek SD | 4,674 | 4,814 | 6,068 | 6,250 | 6,438 | 6,438 | 57,312 | 6,631 | 7,128 | 7,663 | 8,238 | 8,485 |
| Schaumburg | 5,212 | 5,367 | | 13,747 | 7,184 | 7,184 | 70,954 | 7,400 | 7,955 | 8,552 | 9,193 | 9,469 |
| St Charles | | | | | | | 275 | | | | | |
| South Barrington | | | | | | | | | | | | |
| Stone Park | | | | | | | | | | | | |
| Streamwood | | | | | | | | | | | | |
| Villa Park | 1,655 | 1,704 | 2,114 | 2,177 | 2,243 | 2,243 | 22,420 | 2,310 | 2,483 | 2,669 | 2,869 | 2,955 |
| Warrenville | 1,907 | 1,964 | 2,444 | 2,518 | 2,594 | 2,594 | 11,427 | 2,671 | 2,871 | 3,086 | 3,317 | 3,417 |
| Wayne | | | | | | | | | | | | |
| West Chicago | 14,435 | 14,867 | 18,849 | 19,415 | 19,998 | 19,998 | 169,614 | 20,598 | 22,143 | 23,804 | 25,589 | 26,357 |
| Westchester | | | | 1508 | 1553 | 1,553 | 3,061 | 1,600 | 1,720 | 1,849 | 1,988 | 2,048 |
| Western Springs | | | | 543 | 560 | 560 | 1,103 | 576 | 619 | 665 | 715 | 736 |
| Westmont | 1,382 | 1,423 | 1,757 | 1,810 | 1,864 | 1,864 | 16,093 | 1,920 | 2,064 | 2,219 | 2,385 | 2,457 |
| Wheaton | 3,666 | 3,775 | 4,748 | 4,890 | 5,037 | 5,037 | 49,867 | 5,188 | 5,577 | 5,995 | 6,445 | 6,638 |
| Wheaton SD | 12,247 | 12,614 | 15,984 | 16,464 | 16,957 | 16,957 | 166,964 | 17,466 | 18,776 | 20,184 | 21,698 | 22,349 |
| Winfield | | 1,022 | 1,247 | 1,285 | 1,324 | 1,324 | 4,878 | 1,363 | 1,465 | 1,575 | 1,693 | 1,744 |
| Wood Dale | 5,398 | 5,560 | 7,016 | 7,228 | 7,443 | 7,443 | 73,510 | 7,667 | 8,242 | 8,860 | 9,525 | 9,811 |
| Woodridge | 1,838 | 1,893 | 2,354 | 2,425 | 2,499 | 2,499 | 24,925 | 2,573 | 2,766 | 2,973 | 3,196 | 3,292 |
| Totals - Agency Members | \$309,312 | \$320,657 | \$389,725 | \$440,480 | \$347,370 | \$351,604 | \$4,097,176 | \$362,150 | \$389,309 | \$418,507 | \$449,896 | \$463,394 |

| | | | | | | | |
|-----------------------------------|----------|----------|----------|----------|-----------|----------|--------------|
| DuPage River Salt Creek Workgroup | | | | | | | Twelve Year |
| Preliminary Five Year Budget | | | | | | | Total - Paid |
| January 31, 2018 | | | | | | | Associate |
| Associate Member Dues Summary | | | | | Projected | | Member Dues |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | Actual | Budget | 2005 thru |
| | Actual | Actual | Actual | Actual | FY 17-18 | FY 18-19 | 2016 |
| <u>Associate Members</u> | | | | | | | |
| AECOM | | \$109 | \$112 | \$115 | \$118 | \$200 | \$339 |
| Arcadis U.S. Inc. | 106 | 109 | 112 | 115 | | | 327 |
| Baxter & Woodman | 106 | 109 | 112 | 115 | | | 1,130 |
| Black & Veatch | | 190 | | 115 | 118 | 200 | 308 |
| Carollo Engineers | | | | 115 | 118 | 200 | 118 |
| CDM Smith | 106 | 109 | 112 | 115 | | | 930 |
| Christopher B. Burke Eng. Ltd | 106 | 109 | 112 | 115 | 118 | 200 | 445 |
| Clark Dietz | | 109 | 112 | 115 | 118 | 200 | 539 |
| Conservation Design Forum | | | | | | | 200 |
| The Conservation Foundation | 106 | 109 | 112 | 115 | 118 | 122 | 1,248 |
| Cowhey Gudmundson Leder | | | | | | | 100 |
| Donohue & Associates | | 109 | 112 | 115 | 118 | 200 | 339 |
| DuPage County Health Dept | 106 | 109 | 112 | 115 | 118 | 122 | 648 |
| Elmhurst-Chicago Stone | 106 | 109 | 112 | 115 | 118 | 200 | 845 |
| Engineering Resource Assoc | 106 | 109 | 112 | 115 | 118 | 200 | 648 |
| ENSR | | | | | | | 100 |
| FPD of Cook County | | | | | 118 | 122 | 118 |
| Forest Preserve District of DC | 106 | 109 | 112 | 115 | 118 | 122 | 1,248 |
| Gasaway Distributors | | | | | | | 300 |
| Geosyntec Consultants | 106 | 109 | 221 | 115 | 118 | 200 | 857 |
| HDR | 106 | 109 | | | | | 518 |
| Hey & Assoc | | | 112 | 115 | 118 | 200 | 930 |
| HR Green, Inc | | 109 | | 227 | | | 109 |
| Huff & Huff | 106 | 109 | 112 | 115 | 118 | 200 | 1,248 |
| Industrial Systems, Ltd. | | | | | 118 | 200 | 118 |
| Illinois Dept of Transportation | 106 | 109 | | 115 | 118 | 122 | 1,036 |
| Illinois State Tollway Highway | 106 | 109 | 112 | 115 | 118 | 122 | 548 |
| Inter-Fluve | 106 | 109 | 112 | 115 | 118 | 200 | 648 |
| Kabbes Engineering | | | | | | | 400 |
| K-Tech Specialty Coatings, Inc | | 109 | 112 | 115 | | | 221 |
| Lisle Township Highway Department | | | 112 | 115 | 118 | 122 | 230 |
| Metro Strategies | | | | | 118 | 200 | 118 |
| Monroe Truck | | | 112 | | | | 112 |
| Morris Engineering, Inc. | | | | | 118 | 200 | 118 |
| Morton Arboretum | 106 | 109 | 112 | 115 | 118 | 122 | 648 |
| Naperville Park District | 106 | 109 | 112 | 115 | 118 | 122 | 548 |
| Naperville Township Road District | | | 112 | 115 | 118 | 122 | 230 |
| Prairie Rivers Network | 106 | 109 | 112 | 115 | 118 | 122 | 1,048 |
| RHMG Engineers, Inc | | 109 | 112 | 115 | | | 221 |
| RJN Group | 106 | 109 | 112 | 233 | | | 930 |
| Robinson Engineering | 106 | 109 | 112 | 115 | 118 | 200 | 648 |
| Ruekert-Mielke | | | | 115 | 118 | 200 | 118 |
| Salt Creek Watershed Network | 106 | 109 | 112 | 115 | 118 | 122 | 1,248 |
| Sierra Club | 106 | 109 | 112 | 115 | 118 | 122 | 1,248 |
| Strand Assoc | 106 | 109 | 112 | 115 | 118 | 200 | 1,248 |
| Suburban Laboratories | 106 | 109 | 112 | 115 | | | 630 |
| Trotter & Associates, Inc. | | | 112 | 115 | 118 | 200 | 230 |
| V3 Companies | 106 | 109 | 112 | 115 | 118 | 200 | 748 |
| Walter E. Deuchler Associates | 106 | 109 | 112 | 115 | 118 | 200 | 548 |
| WellSpring Env Products | 106 | 109 | 112 | | | | 327 |
| Wight & Company | | | | | | | 300 |
| York Township Highway Dept | 106 | 109 | 112 | 115 | 118 | 122 | 1,248 |
| | | | | | | | 200 |
| Totals - Associate Members | \$2,968 | \$3,896 | \$4,141 | \$4,715 | \$4,130 | \$5,908 | \$29,507 |
| <u>Individual Members</u> | | | | | | | |
| Ross A. Hill | \$53 | \$55 | | | | | \$159 |
| Steve Kaar | | | | | | | 52 |
| Mary Lou Kalsted | | 55 | | | | | 55 |
| Totals - Individual Members | \$53 | \$109 | \$0 | | | | \$265 |

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|--|----------|----------|----------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| | | | | | | Projected | | | | | | |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Interest | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| Items | Actual | Actual | Actual | Actual | Budget | FY 17-18 | FY 18-19 | Rate | Estimated | Estimated | Estimated | Estimated |
| Itasca Bank checking account | \$36 | \$31 | \$39 | \$35 | | \$44 | | | | | | |
| Capital One 360 savings account (ING) | 445 | 246 | 466 | 668 | | \$658 | | | | | | |
| Bank of Internet CD | 942 | 568 | | | | | | | | | | |
| Ascencia Bank CD | 1,000 | 279 | | | | | | | | | | |
| Synchrony Bank (GE Capital Retail) | 1,717 | 2,118 | 1,576 | 2,159 | | \$2,265 | | | | | | |
| EverBank | | 653 | 1,178 | 1,492 | | \$1,860 | | | | | | |
| Evergreen Bank | | | 684 | 550 | | \$331 | | | | | | |
| Bank of Internet Money Market | | | | 250 | | \$1,292 | | | | | | |
| Future interest based on average fund balance during the year at the indicated interest rate | | | | | 3,510 | | \$3,790 | 0.7% | \$5,520 | \$11,730 | \$10,900 | \$4,390 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Totals | \$4,140 | \$3,895 | \$3,942 | \$5,154 | \$3,510 | \$6,450 | \$3,790 | | \$5,520 | \$11,730 | \$10,900 | \$4,390 |

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | |
| | | | | | | Projected | | | | | | |
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Inflation | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| <u>Items</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | <u>FY 18-19</u> | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| Staff salaries (1.6 FTE/2.6 FTE) | \$113,536 | \$116,933 | \$120,455 | \$152,859 | \$215,940 | \$215,739 | \$221,850 | 3% | \$228,510 | \$235,370 | \$242,430 | \$249,700 |
| Staff salaries - 401 K match | | 1,190 | 1,802 | 2,230 | 3,240 | 2,941 | 3,330 | 3% | 3,430 | 3,530 | 3,640 | 3,750 |
| Fixed office expenses | 10,857 | 10,857 | 11,002 | 11,216 | 11,520 | 11,446 | 11,680 | 2% | 11,910 | 12,150 | 12,390 | 12,640 |
| Staff expenses | | | | | | | | | | | | |
| Mileage | 1,925 | 1,643 | 1,730 | 2,760 | 3,860 | 3,122 | 3,500 | 2% | 3,570 | 3,640 | 3,710 | 3,780 |
| Travel, parking, tolls, train, hotel, etc. | 200 | 286 | 149 | 181 | 400 | 255 | 400 | 2% | 410 | 420 | 430 | 440 |
| Cell phone | 958 | 958 | 1,027 | 1,258 | 1,980 | 1,864 | 1,710 | 2% | 1,740 | 1,770 | 1,810 | 1,850 |
| Postage, mailing, etc. | 152 | 176 | 77 | 168 | 180 | 85 | 90 | 2% | 90 | 90 | 90 | 90 |
| Printing, copying | 78 | 45 | 10 | | 50 | 50 | 50 | 2% | 50 | 50 | 50 | 50 |
| Supplies, checks, etc | 9 | 53 | | | 50 | 161 | 350 | 2% | 360 | 370 | 380 | 390 |
| Other | 0 | 2 | 6 | 4 | 50 | | 50 | 2% | 50 | 50 | 50 | 50 |
| Staff training | 171 | 100 | 133 | 280 | 500 | 455 | 500 | | 500 | 500 | 500 | 500 |
| Laptop, battery, power cord, etc | 0 | 600 | 133 | 1,766 | | | | | 1,870 | 1,910 | | |
| Insurance | 2,071 | 1,871 | 1,860 | 2,060 | 2,100 | 1,609 | 1,660 | 3% | 1,710 | 1,760 | 1,810 | 1,860 |
| Audit | 7,000 | 7,000 | 7,150 | 7,400 | 5,950 | 5,950 | 6,130 | 3% | 6,100 | 6,250 | 6,440 | 6,630 |
| Tax returns | 1,975 | 1,000 | 1,000 | 1,150 | 1,000 | 1,000 | 1,030 | 3% | 1,030 | 1,060 | 1,090 | 1,120 |
| Software | | 44 | 200 | 100 | 300 | 550 | 550 | 2% | 560 | 570 | 580 | 590 |
| Meeting expenses | 336 | 214 | 517 | 78 | 300 | 854 | 850 | 2% | 870 | 890 | 910 | 930 |
| Memberships | 403 | | | | 400 | 465 | 630 | 2% | 640 | 650 | 660 | 670 |
| Outside contract services | | | | 360 | | 360 | 360 | | | | | |
| Registration and filing fees | 25 | 25 | 25 | 125 | 40 | 64 | 60 | 2% | 60 | 60 | 60 | 60 |
| Speaking honorarium | | | | | (5,680) | (777) | (1,680) | | | | | |
| Web site - monthly fee | 251 | 371 | 251 | 385 | 400 | 371 | 400 | 2% | 410 | 420 | 430 | 440 |
| Web site - consultant | 275 | | 1,785 | | 750 | | | | | | | |
| Legislative - consultant | 9,500 | 7,125 | | | | | | | | | | |
| Legislative - registration fees | 311 | 311 | | | | | | | | | | |
| Legislative - travel | | | | | | | | | | | | |
| Totals | \$150,033 | \$150,803 | \$149,313 | \$184,380 | \$243,330 | \$246,564 | \$253,500 | | \$263,870 | \$271,510 | \$277,460 | \$285,540 |

| | | | | | | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | | |
| Monitoring Expenses | | | | | | | | | | | | | |
| | | | | | | | Projected | | | | | | |
| | | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Inflation | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| Items | Vendor | Actual | Actual | Actual | Actual | Budget | FY 17-18 | FY 18-19 | Rate | Estimated | Estimated | Estimated | Estimated |
| Dissolved oxygen monitoring program | | | | | | | | | | | | | |
| Purchase/replace probes | Hach | | \$58,913 | | | \$23,570 | | \$23,570 | | | | | |
| Purchase/replace handheld probe | Hach | | | | | | | | | | | | |
| Maintain probes | Hach | 17,274 | 10,556 | \$10,556 | \$10,556 | 16,200 | \$16,201 | 16,470 | | \$20,420 | \$22,670 | \$22,670 | \$24,540 |
| Maintain handheld probe | Hach | 687 | | | | 780 | | | | | | | |
| Supplies/training | | 1,116 | | 922 | | 400 | 27 | 400 | 3% | 410 | 420 | 430 | 440 |
| Watershed monitoring program | | | | | | | | | | | | | |
| Biological & habitat assessment | | | | | | | | | | | | | |
| WBDR (2009/2012/2015/2021) | MBI | 104,526 | 6,327 | 51,744 | 55,700 | 16,880 | 16,879 | | | | 137,260 | | |
| Salt Creek (2010/2013/2016/2022) | MBI | 71,574 | 20,290 | 13,734 | 87,137 | 106,900 | 64,538 | 6,940 | | | | 157,890 | |
| EBDR (2011/2014/2017/2020) | MBI | | 10,337 | 96,187 | 4,592 | 5,430 | 5,433 | | | 117,270 | | | |
| Chemical monitoring | | | | | | | | | | | | | |
| WBDR (2009/2012/2015/2020) | SLI | | | 65,827 | | | | | | | 76,810 | | |
| Salt Creek (2010/2013/2016/2021) | SLI | 73,365 | | | 15,177 | 63,730 | 60,749 | | | | | 91,470 | |
| EBDR (2011/2014/2019) | SLI | | 52,882 | | | | | | | 63,010 | | | |
| Reference site chemistry | SLI | | 7,631 | 6,697 | (3,349) | 5,190 | 4,931 | | | | | | |
| IEPA TMDL work 2016 | | | | | | 3,890 | 3,694 | | | | | | |
| Supplies | | 53 | 195 | 151 | 269 | 300 | | | 3% | 300 | 310 | 320 | |
| Data management | | | | | | | | | | | | | |
| Develop & implement plan design | Geosyntec | 2,290 | | | | | | | | | | | |
| Develop interface for public query | Geosyntec | 11,246 | 1,943 | | | | | | | | | | |
| Maintain database | Geosyntec | | | 545 | | 3,000 | | 3,000 | 3% | | 3,180 | | 3,380 |
| Database hosting fee | | | | | | 150 | | 150 | | 150 | 150 | 150 | 150 |
| Staff cost (intern or part time) | | | | 2,854 | | 2,000 | | 2,000 | 3% | 2,060 | 2,120 | 2,180 | 2,250 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Totals | | \$282,130 | \$169,074 | \$249,217 | \$170,084 | \$248,420 | \$172,452 | \$52,530 | | \$203,620 | \$242,920 | \$275,110 | \$30,760 |

| | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | | |
| Chloride Reduction Program Expenses | | | | | | | | | | | | | |
| | | | | | | | Projected | | | | | | |
| | | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Inflation | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | FY 18-19 | <u>Rate</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
| <u>Workgroup Activities Fund</u> | | | | | | | | | | | | | |
| POTW chloride testing | SLI | \$2,829 | | \$3,066 | \$1,349 | | | | | | | | |
| Phase III workshops and study | CDM | | | | | | | | | | | | |
| Phase IV contract (& EOE review) | CDM | 6,740 | | | | | | | | | | | |
| Phase V contract | CDM | | \$15,000 | | | | | | | | | | |
| Phase VI contract | CDM | | | 13,901 | | | | | | | | | |
| Publication on chloride reduction | | | | 168 | | | | | | | | | |
| Tollway MOU Review | B&T | 3,605 | | | | | | | | | | | |
| Tollway Chloride Sampling | SLI | 76 | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | | |
| Expenses | | 4,218 | 4,991 | 6,093 | 5,957 | \$6,140 | 5,839 | \$6,010 | 3% | 6,190 | 6,380 | \$6,570 | \$6,770 |
| Registration fees | | (5,080) | (5,770) | (6,168) | (6,593) | (6,140) | (6,926) | (6,930) | 3% | (7,140) | (7,350) | (7,570) | (7,800) |
| Reimbursements/sponsorships | | | (600) | (2,450) | (465) | | (500) | (500) | 0% | (500) | (500) | (500) | (500) |
| Future initiatives | | | | | | | | 1,420 | | 1,450 | 1,470 | 1,500 | 1,530 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Totals - Workgroup Activities Fund | | \$12,388 | \$13,621 | \$14,610 | \$248 | \$0 | (\$1,587) | \$0 | | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | |
| <u>Workgroup NPDES Permit Special Condition Project Fund</u> | | | | | | | | | | | | | |
| Phase VI contract | | | | | \$6,015 | | \$3,500 | | | | | | |
| Publication on chloride reduction | | | | | | \$3,000 | | | | | | | |
| Tollway offset program | | | | | 3,742 | 3,260 | | 1,000 | 3% | \$1,030 | \$1,060 | \$1,090 | \$1,120 |
| Tollway chloride sampling | | | | | | | | | | | | | |
| Future initiatives | | | | | 2,500 | 5,000 | 1,000 | 5,500 | 3% | 5,670 | 5,840 | 6,020 | 6,200 |
| | | | | | | | | | | | | | |
| Totals - Workgroup NPDES Permit Special Condition Project Fund | | | | | \$12,257 | \$11,260 | \$4,500 | \$6,500 | | \$6,700 | \$6,900 | \$7,110 | \$7,320 |

| | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------------|-------------|------------------|------------------|------------------|------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | | |
| Project Identification from Bioassessment Work | | | | | | | | | | | | | |
| | | | | | | | Projected | | | | | | |
| | | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Actual | Budget | Inflation | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 |
| <u>Items</u> | <u>Vendor</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>FY 17-18</u> | <u>FY 18-19</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 | \$3,480 | | | | | | | | | | | |
| IPS Workshop - 06/16/11 - consultant fees | | | | | | | | | | | | | |
| IPS Workshop - 06/16/11 - meeting costs | | | | | | | | | | | | | |
| White paper preparation/review | | | | | | | | | | | | | |
| Preparation | CDM | 4,460 | | | | | | | | | | | |
| Legal review | B & T | | \$2,162 | \$1,436 | | | | | | | | | |
| IPS outreach material for Agency members | | | | | | | | | | | | | |
| Layman's Guide | EPS | | 7,500 | | | | | | | | | | |
| Update IPS using 2009-2016 data | | | | | | | | | | | | | |
| Total Contract Cost | | | | | | \$110,000 | \$23,229 | \$87,210 | | | | | |
| Payments from LDRWC | | | | | | (55,000) | (5,216) | (50,000) | | | | | |
| Net Cost To DRSCW | | | | | | 55,000 | 18,014 | 37,210 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Totals | | \$7,940 | \$9,662 | \$1,436 | \$0 | \$55,000 | \$18,014 | \$37,210 | | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|------------------|------------------|------------------|--------------|--|--------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | | | |
| NPDES Permit Special Condition Project Fund | | | | | | | | | | | | |
| Eight Year Summary | | | | | | | | | | | | |
| Revenues, Project Costs and Fund Balances | | | | | | | | | | | | |
| | | | | Projected | | | | | | | | Project |
| | Actual | Actual | Budget | Actual | Budget | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | | | Completion |
| Items | <u>FY 15-16</u> | <u>FY 16-17</u> | <u>FY 17-18</u> | <u>FY 17-18</u> | <u>FY 18-19</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Total</u> | | <u>Dates</u> |
| Project Fund Revenues | | | | | | | | | | | | |
| Agency member project fund assessments | \$575,909 | \$675,952 | \$1,080,010 | \$1,051,347 | \$1,139,880 | \$1,809,900 | \$1,863,180 | \$1,918,050 | \$2,003,230 | \$11,037,448 | | |
| Project sponsorships/local matches | | | | | | | | | | | | |
| Total Revenues | \$575,909 | \$675,952 | \$1,080,010 | \$1,051,347 | \$1,139,880 | \$1,809,900 | \$1,863,180 | \$1,918,050 | \$2,003,230 | \$11,037,448 | | |
| Project Fund Costs | | | | | | | | | | | | |
| Oak Meadows - dam removal | | 1,000,000 | \$1,000,000 | \$1,000,000 | \$250,000 | | | | | \$2,250,000 | | 12/31/16 |
| Oak Meadows - post project monitoring | | | 5,000 | 1,680 | 5,820 | 7,500 | | | | 15,000 | | n/a |
| Fullersburg Woods - concept plan | | 2,500 | 17,500 | 4,665 | 18,600 | | | | | 25,765 | | 12/31/16 |
| Oak Meadows - stream restoration | | | | | | | | | | 0 | | 12/31/17 |
| Fawell Dam Modification | | 48,192 | 172,200 | 47,109 | 685,090 | | | | | 780,391 | | 12/31/18 |
| Spring Brook | | | | | | 200,000 | | | | 200,000 | | 12/31/19 |
| Fullersburg Woods - dam modification | | | | | 30,000 | 150,000 | 170,000 | 2,635,000 | | 2,985,000 | | 12/31/21 |
| NPS Phosphorus Feasibility Analysis | | 2,500 | 15,000 | | 12,500 | 59,000 | 60,500 | | | 134,500 | | 12/31/21 |
| Fullersburg Woods - stream restoration | | | | | | | | | | 0 | | 12/31/22 |
| Southern West Branch stream enhancement | | | | | 100,000 | 400,000 | | | | 500,000 | | 12/31/22 |
| Southern East Branch stream enhancement | | | | | | | 150,000 | \$150,000 | 2,200,000 | 2,500,000 | | 12/31/23 |
| QUAL 2K stream models | | | | | | 35,000 | 77,000 | | | 112,000 | | 12/31/23 |
| Nutrient Implementation Plan (NIP) | | | 15,000 | | 30,000 | 40,000 | 40,000 | 49,000 | 65,000 | 224,000 | | 12/31/23 |
| Phosphorus trading program for POTWs | | | 65,000 | 30,716 | 88,280 | 42,000 | 8,000 | 39,000 | | 207,996 | | 12/31/23 |
| Chloride reduction program | | 12,257 | 11,260 | 4,500 | 6,500 | 6,700 | 6,900 | 7,110 | 7,320 | 51,287 | | annual |
| Special Condition Coordination | | | | 1,500 | | | | | | 1,500 | | |
| Contingency and scope expansions | | | | | 50,000 | 200,000 | 100,000 | 365,000 | 335,009 | 1,050,009 | | n/a |
| Total Project Costs | \$0 | \$1,065,448 | \$1,300,960 | \$1,090,171 | \$1,276,790 | \$1,140,200 | \$612,400 | \$3,245,110 | \$2,607,329 | \$11,037,448 | | |
| Net - Revenues over Expenses | \$575,909 | (\$389,496) | (\$220,950) | (\$38,824) | (\$136,910) | \$669,700 | \$1,250,780 | (\$1,327,060) | (\$604,099) | \$0 | | |
| Project Fund Balances | | | | | | | | | | | | |
| Cumulative Fund Balance | \$575,909 | \$186,413 | (\$34,537) | \$147,589 | \$10,679 | \$680,379 | \$1,931,159 | \$604,099 | \$0 | | | |

| | | | | | | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| DuPage River Salt Creek Workgroup | | | | | | | | | | |
| Preliminary Five Year Budget | | | | | | | | | | |
| January 31, 2018 | | | | | | | | | | |
| NPDES Permit Special Condition Project Fund | | | | | | | | | | |
| Eight Year Summary | | | | | | | | | | |
| Agency Member Project Fund Assessments | | | | | | | | | | |
| | | | | Projected | | | | | | |
| | Actual | Actual | Budget | Actual | Budget | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | |
| <u>Current Agency members</u> | <u>FY 15-16</u> | <u>FY 16-17</u> | <u>FY 17-18</u> | <u>FY 17-18</u> | <u>FY 18-19</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Total</u> |
| Addison | \$48,754 | \$50,217 | \$82,152 | \$82,152 | \$84,617 | \$140,273 | \$144,482 | \$148,816 | \$153,280 | \$852,591 |
| Bartlett | 21,108 | 21,741 | 35,567 | 35,567 | 36,634 | 60,730 | 62,552 | 64,429 | 66,361 | 369,122 |
| Bensenville | 3,459 | 3,459 | 3,459 | 3,460 | 3,459 | 3,459 | 3,459 | 3,459 | 3,459 | 27,673 |
| Bloomington | 19,788 | 20,382 | 33,344 | 33,344 | 34,344 | 56,934 | 58,643 | 60,402 | 62,214 | 346,051 |
| Bolingbrook | | 58,684 | 48,711 | 48,711 | 50,173 | 83,174 | 85,669 | 88,239 | 90,886 | 505,536 |
| Carol Stream | 30,973 | 31,902 | 52,191 | 52,191 | 53,757 | 89,115 | 91,788 | 94,542 | 97,378 | 541,646 |
| Downers Grove SD | 63,094 | 64,986 | 106,315 | 106,315 | 109,504 | 181,530 | 186,976 | 192,585 | 198,363 | 1,103,353 |
| DuPage County | 71,697 | 73,848 | 120,812 | 120,812 | 124,437 | 206,284 | 212,473 | 218,847 | 225,412 | 1,253,810 |
| Elmhurst | 45,886 | 47,263 | 77,320 | 77,320 | 79,639 | 132,022 | 135,983 | 140,062 | 144,264 | 802,439 |
| Glenbard WW Authority | 91,887 | 94,644 | 154,833 | 154,833 | 159,478 | 264,374 | 272,305 | 280,474 | 288,888 | 1,606,883 |
| Glendale Heights | 30,170 | 31,075 | 50,838 | 50,838 | 52,363 | 86,804 | 89,409 | 92,091 | 94,854 | 527,604 |
| Hanover Park | 13,881 | 14,297 | 23,389 | 23,389 | 24,091 | 39,937 | 41,135 | 42,369 | 43,640 | 242,739 |
| Itasca | 1,913 | 1,914 | 1,913 | 1,914 | 1,913 | 1,913 | 1,913 | 1,913 | 1,913 | 15,306 |
| MWRDGC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roselle | 19,502 | 20,087 | 32,861 | 32,861 | 33,847 | 56,109 | 57,793 | 59,526 | 61,312 | 341,037 |
| Salt Creek SD | 18,928 | 19,496 | 31,894 | 31,894 | 32,851 | 54,459 | 56,093 | 57,776 | 59,509 | 331,006 |
| West Chicago | 43,821 | 45,136 | 73,840 | 73,840 | 76,056 | 126,081 | 129,863 | 133,759 | 137,772 | 766,328 |
| Wheaton SD | 51,048 | 52,580 | 86,018 | 86,018 | 88,599 | 146,874 | 151,281 | 155,819 | 160,494 | 892,713 |
| Wood Dale | | 24,241 | 35,888 | 35,888 | 36,787 | 51,159 | 52,693 | 54,274 | 55,902 | 310,944 |
| Subtotal | \$575,909 | \$675,952 | \$1,051,345 | \$1,051,347 | \$1,082,549 | \$1,781,231 | \$1,834,510 | \$1,889,382 | \$1,945,901 | \$10,836,781 |
| Lower DuPage River Watershed Coalition Member Assessments | | | \$28,666 | | 57,332 | 28,666 | 28,666 | 28,666 | 57,332 | 200,662 |
| Total Project Assessments | \$575,909 | \$675,952 | \$1,080,011 | \$1,051,347 | \$1,139,881 | \$1,809,897 | \$1,863,176 | \$1,918,048 | \$2,003,233 | \$11,037,443 |