

**DUPAGE RIVER SALT CREEK WORKGROUP
FIVE YEAR FINANCIAL PLAN
FISCAL YEARS 2015-2016 TO 2019-2020**

Draft 02/27/15

**Posted for information and
planning purposes only on _____**

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DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Members

FROM: DRSCW Executive Board

DATE: February 27, 2015

RE: Proposed DRSCW FY 15-16 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 15-16 and DRSCW five year financial plan for FY 15-16 through FY 19-20 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 14-15 from 37 agency members (\$320,657) and 36 associate and individual members (\$3,896). On March 1, 2015, all dues amounts are proposed to be increased by 3%. In addition, dues for Agency members (public agencies holding an NPDES permit for a discharge from a publicly owned treatment works or from a municipal separate storm sewer system into the DRSCW watersheds) are proposed to be further increased (23.5%) to handle the additional workload associated with the Workgroup Project Fund and the Workgroup Grant Project Fund, discussed below. For budget purposes, this workload is proposed to be handled by an increase in DRSCW staff by one full time equivalent (FTE) from 1.6 to 2.6 FTEs, although the workload may also be accommodated by contracts for professional services. The expenditure for this additional workload not be incurred until later in the year, after approval of the local funding plan and/or the grant is received. If this additional expenditure is not required, an appropriate adjustment will be made to future Agency member dues.

Budgeted dues for FY 15-16 are therefore \$405,730 for 37 agency members and \$3,810 for 33 associate members and 2 individual members. 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 to an increased level of 2.6 FTEs, as discussed above.

Monitoring Expenses

The budget continues the utilization of 18 DO probes, including the replacement of 10 probes in FY 14-15 (\$58,913) and 4 probes in FY 15-16 (\$23,570). Biological and chemical assessments are budgeted to continue on a three year cycle, including West Branch DuPage River work in 2015 at a combined cost of \$190,100. Chemical monitoring of the reference sites is budgeted again in FY 15-16 (\$9,100 – Biological and habitat assessments of the reference sites has been included in the MBI contracts). The budget includes maintenance of the database, beginning in FY 15-16. The use of a summer intern to assist with data management is budgeted at \$2,500 in FY 15-16 and each year thereafter.

DO Improvement Feasibility Study

DO improvement project outreach activities for Salt Creek are budgeted at \$10,000 during FY 15-16.

Chloride Reduction Project

The budget contains POTW chloride sampling during FY 14-15 (\$4,210), contract work with CDM of \$10,000 during FY 15-16 through FY 17-18, preparation of a technical paper about the Workgroup's chloride reduction efforts (\$3,000), chloride reduction workshops in FY 15-16 and each year thereafter, and future initiatives of \$10,000 in FY 15-16.

Project Identification from Bioassessment Work

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 15-16 (\$10,000) for the review of the NPDES permit special condition and implementing agreements, detailing the proposed local funding initiative (which would utilize the IPS tool) and an update of the IPS tool in FY 16-17 (\$50,000), jointly with the Lower DuPage River Watershed Coalition, to incorporate all available monitoring data from both organizations and to utilize updated methods.

Other Projects

The FY 15-16 budget includes continuation of design engineering to achieve fish passage at the Fawell Dam on the West Branch DuPage River (\$30,000).

Fund Balance

Ending fund balance declines from \$441,490 in FY 14-15 to \$2,590 in FY 19-20. Workgroup revenues in FY 19-20 (\$461,260) are \$60,450 short of paying the costs of administration (\$250,160) and monitoring expenses (\$271,550).

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. We have prepared draft special condition language to be included in the NPDES permits of DRSCW Agency members owning a POTW within the DRSCW watersheds, incorporating this local funding plan. This draft language has been reviewed by DRSCW members and representatives of several environmental groups, IEPA and, most recently, USEPA Region 5 and a consensus appears to developing around special condition language which we anticipate will be incorporated soon into the NPDES permits of DRSCW Agency members owning a POTW within the DRSCW watersheds. This special condition represents acceptance of the proposed DRSCW local funding initiative based upon the IPS tool for an eight year project assessment period, followed by a three year period to implement phosphorus reduction to a monthly average limit of 1.0 m/g at those POTWs. Upon final acceptance of the special condition language by IEPA and USEPA Region 5 later this spring, it is envisioned that the proposed project assessments would begin soon thereafter, perhaps as early as this summer or fall. A more detailed discussion of this funding plan is contained in the DRSCW Memo entitled “Updates to Proposed NPDES Permit Special Condition Language and Recommended Agency Member Dues, Agency Member Assessments and Local Project Matches to Implement DRSCW Project Funding Plan”, dated February 16, 2015.

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. 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 approval by the Governor and IEPA)

The DRSCW, in conjunction with DuPage County and the Forest Preserve District of DuPage County, received last fall a grant award 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 Springbrook 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 of this year, however, Governor Rauner announced a grant freeze, which effectively froze the DRSCW grant. The DRSCW and its grant partners are attempting to unfreeze this grant. 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 15-16 and continuing into FY 17-18. These grant funds would result in a zero fund balance in the grant fund at the conclusion of the grant.

This 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 15-16 budget on page 7 will be presented for Workgroup approval at the DRSCW annual meeting to be held on March 11, 2015. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 15-16 Budget
February 27, 2015

Budget
FY 15-16

Workgroup Activities

Workgroup Revenues

Agency member dues	\$405,730
Associate and individual dues	3,810
Grants	0
Interest	3,210
Total Workgroup Revenues	\$412,750

Workgroup Expenses

Administration	\$200,370
Monitoring	376,200
DO improvement feasibility study & projects	10,000
Chloride reduction	27,210
Project identification from bioassessment work	10,000
Other projects	30,000
Total Workgroup Expenses	\$653,780

Net Workgroup Revenues Over Expenses (\$241,030)

Workgroup Project Fund (assuming IEPA approval)

Workgroup Project Fund Revenues

Agency member project fund assessments	\$900,000
Local matches from project sponsors	600,000
Total Project Fund Revenues	\$1,500,000

Workgroup Project Fund Expenses

DRSCW recommended projects	\$1,500,000
Total Project Fund Expenses	\$1,500,000

Net Grant Project Fund Revenues Over Expenses \$0

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 \$441,490

Ending Fund Balance \$200,460

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 27, 2015 Draft	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Projected Actual FY 14-15	Budget FY 15-16	Estimated FY 16-17	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 19-20	10-Year Totals
Workgroup Activities												
<u>Workgroup Revenues</u>												
Agency member dues	\$283,437	\$296,254	\$298,453	\$309,312	\$318,590	\$320,657	\$405,730	\$417,900	\$430,440	\$443,350	\$456,650	\$3,662,183
Associate and individual dues	2,000	2,300	2,775	3,021	3,110	3,896	3,810	3,920	4,040	4,160	4,280	34,202
Grants	398,000	86,324	95,384	46,106	0	0	0	0	0	0	0	625,814
Interest	5,282	8,891	4,417	4,140	3,660	3,909	3,210	1,450	870	740	330	33,239
Total Workgroup Revenues	\$688,719	\$393,769	\$401,029	\$362,579	\$325,360	\$328,462	\$412,750	\$423,270	\$435,350	\$448,250	\$461,260	\$4,355,438
<u>Workgroup Expenses</u>												
Administration	\$134,432	\$149,890	\$155,096	\$150,033	\$157,820	\$151,091	\$200,370	\$229,800	\$237,040	\$244,470	\$250,160	\$1,902,382
Monitoring	193,389	139,426	155,402	282,130	312,970	169,074	376,200	245,220	192,520	225,240	271,550	2,250,151
DO improvement feasibility study & projects	205,500	43,961	44,214	0	10,000	0	10,000	0	0	0	0	303,676
Chloride reduction	31,520	13,041	8,953	12,388	31,780	13,621	27,210	10,000	10,000	0	0	126,734
Project identification from bioassessment work	65,123	29,958	0	7,940	61,750	9,662	10,000	50,000	0	0	0	172,683
Other projects	5,000	0	34,030	64,912	51,030	45,184	30,000	0	0	0	0	179,127
Total Workgroup Expenses	\$634,965	\$376,277	\$397,696	\$517,402	\$625,350	\$388,633	\$653,780	\$535,020	\$439,560	\$469,710	\$521,710	\$4,934,752
Net Workgroup Revenues Over Expenses	\$53,755	\$17,492	\$3,334	(\$154,823)	(\$299,990)	(\$60,171)	(\$241,030)	(\$111,750)	(\$4,210)	(\$21,460)	(\$60,450)	(\$579,314)
Workgroup Project Fund (assuming IEPA/USEPA approval)												
<u>Workgroup Project Fund Revenues</u>												
Agency member project fund assessments							\$900,000	\$927,000	\$1,516,530	\$1,562,030	\$2,589,440	\$7,495,000
Local matches from project sponsors							600,000	618,000	1,011,020	1,041,360	1,726,300	4,996,680
Total Project Fund Revenues							\$1,500,000	\$1,545,000	\$2,527,550	\$2,603,390	\$4,315,740	\$12,491,680
<u>Workgroup Project Fund Expenses</u>												
DRSCW recommended projects							\$1,500,000	\$1,545,000	\$2,527,550	\$2,603,390	\$4,315,740	\$12,491,680
Total Project Fund Expenses							\$1,500,000	\$1,545,000	\$2,527,550	\$2,603,390	\$4,315,740	\$12,491,680
Net Workgroup Project Fund Revenues Over Expenses							\$0	\$0	\$0	\$0	\$0	\$0
Workgroup Grant Project Fund (assuming IEPA approval)												
<u>Workgroup Grant Project Fund Revenues</u>												
IEPA grant					\$846,500	0	\$900,000	\$900,000	\$900,000			\$2,700,000
Local matches from project sponsors					564,333	0	300,000	300,000	300,000			900,000
Total Grant Project Fund Revenues					\$1,410,833	\$0	\$1,200,000	\$1,200,000	\$1,200,000			\$3,600,000
<u>Workgroup Grant Project Fund Expenses</u>												
IEPA grant projects					\$1,410,833	0	\$1,200,000	\$1,200,000	\$1,200,000			\$3,600,000
Total Grant Project Fund Expenses					\$1,410,833	\$0	\$1,200,000	\$1,200,000	\$1,200,000			\$3,600,000
Net Grant Project Fund Revenues Over Expenses					\$0	\$0	\$0	\$0	\$0			\$0
Beginning Fund Balance	\$581,903	\$635,658	\$653,150	\$656,484	\$501,661	\$501,661	\$441,490	\$200,460	\$88,710	\$84,500	\$63,040	\$581,903
Ending Fund Balance	\$635,658	\$653,150	\$656,484	\$501,661	\$201,671	\$441,490	\$200,460	\$88,710	\$84,500	\$63,040	\$2,590	\$2,590

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 27, 2015 Draft												
Dues Revenue												
						Projected						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	FY 15-16	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Agency member dues												
Current year	\$283,437	\$289,359	\$298,453	\$309,312	\$318,590	\$320,657	\$405,730	3%	\$417,900	\$430,440	\$443,350	\$456,650
Prior years		6,895										
Subtotal	283,437	296,254	298,453	309,312	318,590	320,657	405,730		417,900	430,440	443,350	456,650
Associate and individual dues												
Current year	1,900	2,200	2,575	3,021	3,110	3,896	3,810	3%	3,920	4,040	4,160	4,280
Prior years	100	100	200									
Subtotal	2,000	2,300	2,775	3,021	3,110	3,896	3,810		3,920	4,040	4,160	4,280
Assumes 3% dues increase each year beginnng in FY 12-13												
Totals	\$285,437	\$298,554	\$301,228	\$312,333	\$321,700	\$324,553	\$409,540		\$421,820	\$434,480	\$447,510	\$460,930

DuPage River Salt Creek Workgroup											Ten
Paid Dues Summary											Year
February 26, 2015											Total
	2005 Dues	2006 Dues	2007 Dues	2008 Dues	2009 Dues	2010 Dues	2011 Dues	2012 Dues	2013 Dues	2014 Dues	2005 thru
	Total	Total	Total	Total	Total	Total	Total	Paid	Paid	Paid	2005 thru
	Paid	Paid	Paid	Paid	Paid	Paid	Paid	FY 12-13	FY 13-14	FY 14-15	2014
Agency Members											
Addison	\$9,000	\$13,743	\$13,743	\$13,743	\$13,743	\$13,743	\$13,743	\$14,155	\$14,579	\$15,016	\$135,208
Arlington Heights	600	600	600	600	600	600	600	618	637	656	6,111
Aurora											
Barrington											
Bartlett					6,575	6,575	6,575	6,772	6,975	7,185	40,657
Batavia											
Bensenville	6,895	6,895	6,895	6,895	6,895	6,895	6,895	7,102	7,316	7,534	70,217
Berkeley											
Bloomington	5,500	6,572	6,572	6,572	6,572	6,572	6,572	6,769	6,972	7,181	65,854
Bolingbrook	6,682	6,682	6,682	6,682	6,682	6,682	6,682	6,883	7,089	7,302	68,048
Broadview											
Brookfield											
Carol Stream	9,726	9,726	9,726	9,726	9,726	9,726	9,726	10,018	10,319	10,627	99,046
Clarendon Hills								412	424	436	1,272
Darien											
Deer Park											
Downers Grove	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,428	4,561	4,697	43,779
Downers Grove SD	14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,647	15,087	15,539	144,820
DuPage County	49,581	36,799	36,799	36,799	36,799	36,799	36,799	37,904	39,041	40,210	387,530
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	14,540	135,512
Franklin Park											
Glenbard WW Authority	20,591	20,619	20,619	20,619	20,619	20,619	20,619	21,238	21,875	22,531	209,949
Glen Ellyn	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,176	2,241	2,308	21,509
Glendale Heights	8,448	8,448	8,448	8,448	8,448	8,448	8,448	8,702	8,963	9,231	86,032
Hanover Park	5,187	5,187	5,187	5,187	5,187	5,187	5,187	5,342	5,502	5,667	52,820
Hillside											
Hinsdale	440	440	440	440	440	440	440	453	467	481	4,481
Hoffman Estates	1,800	1,802	1,802	1,802	1,802	1,802	1,802	1,856	1,912	1,969	18,349
Inverness											
Itasca	4,940	4,940	4,940	4,940	4,940	4,940	4,940	5,088	5,241	5,397	50,306
Lisle	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,189	2,255	2,322	21,641
Lombard	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,118	3,211	3,307	30,825
Maywood											
Melrose Park											
MWRDGC	61,005	61,005	61,005	61,005	61,005	61,005	61,005	62,835	64,720	66,661	621,251
Naperville	5,964	5,964	5,964	5,964	5,964	5,964	5,964	6,143	6,327	6,516	60,734
Northlake			200	973	973					1,063	3,209
Oak Brook	2,558	2,580	2,580	2,580	2,580						12,878
Oakbrook Terrace	613	613	613	613	613	613	613	631	650	669	6,241
Palatine											
Rolling Meadows											
Roselle	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,230	6,417	6,609	61,592
Salt Creek SD	2,500		4,406	4,406	4,406	4,406	4,406	4,538	4,674	4,814	38,556
Schaumburg	4,912	4,912	4,912	4,912	4,912	4,912	4,912	5,060	5,212	5,367	50,023
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	1,704	15,886
Warrenville									1,907	1,964	3,871
Wayne											
West Chicago			13,607	13,607	13,607	13,607	13,607	14,015	14,435	14,867	111,352
Westchester											
Western Springs											
Westmont			1,303	1,303	1,303	1,303	1,303	1,342	1,382	1,423	10,662
Wheaton	3,456	3,456	3,456	3,456	3,456	3,456	3,456	3,559	3,666	3,775	35,192
Wheaton SD	11,544	11,544	11,544	11,544	11,544	11,544	11,544	11,890	12,247	12,614	117,559
Winfield										1,022	1,022
Wood Dale	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,242	5,398	5,560	51,823
Woodridge	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,785	1,838	1,893	17,647
Totals - Agency Members	\$275,463	\$266,048	\$285,639	\$287,192	\$292,912	\$290,332	\$289,359	\$298,453	\$309,312	\$320,657	\$2,915,367
Potential Agency Member Dues	\$312,200	\$312,200	\$312,200	\$312,200	\$312,200	\$312,200	\$312,200	\$321,560	\$331,205	\$341,112	3,179,277
Percent of Potential Dues	88.23%	85.22%	91.49%	91.99%	93.82%	93.00%	92.68%	92.81%	93.39%	94.00%	91.70%

DuPage River Salt Creek Workgroup											Ten
Paid Dues Summary											Year
February 26, 2015											Total
	2005 Dues	2006 Dues	2007 Dues	2008 Dues	2009 Dues	2010 Dues	2011 Dues	2012 Dues	2013 Dues	2014 Dues	2005 thru
	Total	Total	Total	Total	Total	Total	Total	Paid	Paid	Paid	2005 thru
	Paid	Paid	Paid	Paid	Paid	Paid	Paid	FY 12-13	FY 13-14	FY 14-15	2014
Associate Members											
AECOM										\$109	\$109
Arcadis U.S. Inc.									106	109	215
Baxter & Woodman	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$103	106	109	1,018
Black & Veatch										190	190
CDM Smith		0	100	100	100	100	100	103	106	109	818
Christopher B. Burke Eng. Ltd									106	109	215
Clark Dietz	100	100								109	309
Conservation Design Forum				100	100						200
The Conservation Foundation	100	100	100	100	100	100	100	103	106	109	1,018
Cowhey Gudmundson Leder							100				100
Donohue & Associates										109	109
DuPage County Health Dept							100	103	106	109	418
Elmhurst-Chicago Stone				100	100	100	100	100	106	109	615
Engineering Resource Assoc							100	103	106	109	418
ENSR				100	0						100
Forest Preserve District of DC	100	100	100	100	100	100	100	103	106	109	1,018
Gasaway Distributors					100	100	100				300
Geosyntec Consultants						100	100	103	106		409
HDR						100	100	103	106	109	518
Hey & Assoc	100	100	100	100	100	100	100				700
HR Green, Inc										109	109
Huff & Huff	100	100	100	100	100	100	100	103	106	109	1,018
Illinois Dept of Transportation	100	100	100	100	100			103	106	109	918
Illinois State Tollway Highway								103	106	109	318
Inter-Fluve							100	103	106	109	418
Kabbes Engineering			100	100	100	100					400
K-Tech Specialty Coatings, Inc										109	109
Morton Arboretum							100	103	106	109	418
Naperville Park District								103	106	109	318
Prairie Rivers Network	100	100	100	100	100			103	106	109	818
RHMG Engineers, Inc										109	109
RJN Group			100	100	100	100	100	103	106	109	818
Robinson Engineering							100	103	106	109	418
Salt Creek Watershed Network	100	100	100	100	100	100	100	103	106	109	1,018
Sierra Club	100	100	100	100	100	100	100	103	106	109	1,018
Strand Assoc	100	100	100	100	100	100	100	103	106	109	1,018
Suburban Laboratories						100	100	103	106	109	518
V3 Companies						100	100	103	106	109	518
Walter E. Deuchler Associates								103	106	109	318
WellSpring Env Products									106	109	215
Wight & Company				100	100	100					300
York Township Highway Dept	100	100	100	100	100	100	100	103	106	109	1,018
??					100	100					200
Totals - Associate Members	\$1,200	\$1,200	\$1,400	\$1,800	\$1,900	\$2,000	\$2,400	\$2,472	\$2,968	\$3,787	\$21,127
Individual Members											
Ross A. Hill								\$52	\$53	\$55	\$159
Steve Kaar								52			52
Mary Lou Kalsted										55	55
Totals - Individual Members								\$103	\$53	\$109	\$265
Grand Totals											\$2,936,759

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 27, 2015 Draft													
Grants Revenue													
							Projected						
	Item	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Total</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
IEPA Grants													
FAA 3190707	\$396,000	\$396,000											
FAA 3191008	\$227,818		\$86,324	\$95,384	\$46,106								
Alliance of Hazardous Materials Professionals (AHMP)													
Community Grant													
DO monitoring equipment	\$2,000	2,000											
Totals		\$398,000	\$86,324	\$95,384	\$46,106	\$0	\$0	\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
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Interest												
						Projected						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Interest	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	FY 14-15	FY 15-16	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Itasca Bank checking account	\$95	\$46	\$35	\$36		\$30						
Capital One 360 savings account (ING)	1,580	683	1,002	445		246						
Bank of Internet CD		2,847	1,394	942		568						
Excel National Bank CD	1,322											
Ascencia Bank CD	1,621	2,304	1,986	1,000		279						
Earthstar Bank (FDIC)	664											
Tennessee Commerce Bank		3,011										
Synchrony Bank (GE Capital Retail)				1,717		2,127						
EverBank						659						
Future interest based on average fund balance during the year at the indicated interest rate					\$3,660		\$3,210	1.0%	\$1,450	\$870	\$740	\$330
Totals	\$5,282	\$8,891	\$4,417	\$4,140	\$3,660	\$3,909	\$3,210		\$1,450	\$870	\$740	\$330

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
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Administrative Expenses												
						Projected						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Items	Actual	Actual	Actual	Actual	Budget	FY 14-15	FY 15-16	Rate	Estimated	Estimated	Estimated	Estimated
Staff salaries (1.6 FTE)	\$99,179	\$105,534	\$110,229	\$113,536	\$116,950	\$116,933	\$168,610	3%	\$197,760	\$203,690	\$209,800	\$216,090
Staff salaries - 401 K match					1,000	1,190	2,530	3%	2,970	3,060	3,150	3,240
Fixed office expenses	10,857	10,857	10,857	10,857	11,070	10,857	11,070	2%	11,290	11,520	11,750	11,990
Staff expenses												
Mileage	1,303	1,606	1,924	1,925	2,120	1,701	2,310	2%	2,650	2,700	2,750	2,810
Travel, parking, tolls, train, hotel, etc.			19	200	220	289	390	2%	450	460	470	480
Cell phone	1,304	817	899	958	1,060	958	1,300	2%	1,490	1,520	1,550	1,580
Postage, mailing, etc.	258	131	96	152	210	176	180	2%	180	180	180	180
Printing, copying	54	32	35	78	110	45	50	2%	50	50	50	50
Supplies, checks, etc	32	17	85	9	30	53	50	2%	50	50	50	50
Other	235		73	0	50	2	50	2%	50	50	50	50
Staff training	1,761	498	150	171	500	100	500		500	500	500	500
Laptop, battery, power cord, etc			251	0	1,570	600	1,220			640	1,290	
Insurance	2,071	2,071	2,071	2,071	2,110	1,871	1,910	2%	1,950	1,990	2,030	2,070
Audit	10,500	6,500	6,800	7,000	7,140	7,000	7,140	2%	7,280	7,430	7,580	7,730
Tax returns	1,335	1,961	1,881	1,975	2,010	1,000	1,020	2%	1,040	1,060	1,080	1,100
Software	144	185	393		410	44	40	2%	40	40	40	40
Meeting expenses	177	33	234	336	250	441	450	2%	460	470	480	490
Memberships			403	403	410		410	2%	420	430	440	450
Outside contract services	1,193											
Registration and filing fees	125	25	125	25	100	25	40	2%	40	40	40	40
Speaking honorarium			-200									
Web site - monthly fee	272	230	251	251	270	371	380	2%	390	400	410	420
Web site - consultant	86			275	400		400	2%	410	420	430	440
Legislative - consultant	3,545	18,621	18,208	9,500	9,500	7,125						
Legislative - registration fees		622	311	311	330	311	320	2%	330	340	350	360
Legislative - travel		150										
Totals	\$134,432	\$149,890	\$155,096	\$150,033	\$157,820	\$151,091	\$200,370		\$229,800	\$237,040	\$244,470	\$250,160

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 27, 2015 Draft													
Monitoring Expenses													
							Projected						
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Dissolved oxygen monitoring program													
Purchase/replace probes	Hach					\$58,910	\$58,913	\$23,570					
Purchase/replace handheld probe	Hach		\$2,406										
Maintain probes	Hach	\$9,359	8,645	\$17,274	\$17,274	12,420	10,556	12,420		\$12,420	\$18,060	\$20,320	\$25,970
Maintain handheld probe	Hach			222	687				3%	300	310	320	330
Supplies		15	294		1,116	400		400	3%	410	420	430	440
Watershed monitoring program													
Biological & habitat assessment													
WBDR (2009/2012/2015/2018)	MBI	53,510	5,462		104,526	15,490	6,327	124,000				131,000	
Salt Creek (2010/2013/2016/2019)	MBI	54,038	41,764	6,168	71,574	49,640	20,290	29,350		147,500			156,000
EBDR (2011/2014/2017)	MBI		24,269	55,458		104,000	10,337	106,210			111,000		
Chemical monitoring													
WBDR (2009/2012/2015/2018)	SLI	8,271		59,025				66,100				68,300	
Salt Creek (2010/2013/2016)	SLI	67,579	1,602		73,365					80,000			83,800
EBDR (2011/2014/2017)	SLI		54,956			56,980	52,882				58,000		
Reference site chemistry	SLI					7,590	7,631	9,100					
Supplies		302	29	365	53	330	195	300		310	320	330	340
Data management													
Develop & implement plan design	Geosyntec			8,511	2,290								
Develop interface for public query	Geosyntec				11,246	3,060	1,943						
Maintain database	Geosyntec					1,500		2,100		1,550	1,600	1,650	1700
Database hosting fee						150		150		150	150	150	150
Staff cost (intern or part time)		316		8,379		2,500		2,500		2,580	2,660	2,740	2,820
Totals		\$193,389	\$139,426	\$155,402	\$282,130	\$312,970	\$169,074	\$376,200		\$245,220	\$192,520	\$225,240	\$271,550

DuPage River Salt Creek Workgroup													
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DO Improvement Feasibility Study & Projects													
							Projected						
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	FY 14-15	FY 15-16	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
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	\$44,214									
DO Improvement Project - Salt Creek					\$0	\$10,000	\$0	\$10,000					
Totals		\$205,500	\$43,961	\$44,214	\$0	\$10,000	\$0	\$10,000		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
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Chloride Reduction Program Expenses													
							Projected						
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
POTW chloride testing	SLI			\$2,419	\$2,829	\$4,210		\$4,210					
Phase III workshops and study	CDM	\$30,628	\$3,600										
Phase IV contract (& EOE review)	CDM		8,450	3,512	6,740	780							
Phase V contract	CDM					15,000	\$15,000						
Phase VI contract	CDM							10,000		\$10,000	\$10,000		
Publication on chloride reduction								3,000					
Tollway MOU Review	B&T				3,605	1,790							
Tollway Chloride Sampling	SLI				76								
Workshops													
Expenses		8,222	4,971	8,632	4,218	4,340	4,991	5,140	3%	5,290	5,450	\$5,610	\$5,780
Registration fees		-1,250	-3,980	-4,610	-5,080	-4,340	-5,770	-5,140	3%	-5,290	-5,450	-5,610	-5,780
Reimbursements/sponsorships		-6,080		-1,000			-600						
Future initiatives						\$10,000		10,000					
Totals		\$31,520	\$13,041	\$8,953	\$12,388	\$31,780	\$13,621	\$27,210		\$10,000	\$10,000	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
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Project Identification from Bioassessment Work													
								Projected					
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	FY 15-16	<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		\$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													
Preparation	CDM				4,460								
Legal review	B & T					40,000	\$2,162	\$10,000					
IPS outreach material for Agency members						15,000							
Layman's Guide	EPS						7,500						
Update IPS using 2009-2014 data										\$50,000			
Totals		\$65,123	\$29,958	\$0	\$7,940	\$61,750	\$9,662	\$10,000		\$50,000	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
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Other Projects													
							Projected						
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Actual	Budget	Inflation	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 14-15</u>	FY 15-16	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
PAH Literature Review		\$5,000											
Topographic screening of stream reaches	Interfluve			\$10,000									
Ammonia nitrogen balance on EBDR	Huff & Huff			24,030	\$5,100	\$870	\$153						
Oak Meadows dam removal/stream restoration	Interfluve				19,596								
Oak Meadows - preliminary design work	Interfluve/SLI				35,728	1,830	1,823						
Fawell Dam fish passage	Interfluve/V3				4,489	48,330	101,342	\$30,000					
Sediment sampling	SLI						6,228						
DuPage County reimbursement							-64,361						
Totals		\$5,000	\$0	\$34,030	\$64,912	\$51,030	\$45,184	\$30,000		\$0	\$0	\$0	\$0