

**DUPAGE RIVER SALT CREEK WORKGROUP  
FIVE YEAR FINANCIAL PLAN  
FISCAL YEARS 2017-2018 TO 2021-2022**

**Draft 02/22/17**

**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 24, 2017

RE: Proposed DRSCW FY 17-18 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 17-18 and DRSCW five year financial plan for FY 17-18 through FY 21-22 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 also includes 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 16-17 from 41 agency members (\$440,480) and 39 associate members (\$4,715). On March 1, 2015, all dues amounts were 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) were further increased (23.5%) to handle the additional workload associated with the Workgroup NPDES Permit Special Condition Project Fund and the Workgroup Grant Project Fund, discussed below. This workload will be handled by an increase in DRSCW staff by one full time equivalent (FTE) from 1.6 to 2.6 FTEs.

Budgeted dues for FY 17-18 are budgeted to increase by 3% to \$347,370 from 40 agency members and \$4,600 for 39 associate members, and reflect the loss of MWRD as an Agency member. Agency member dues increase 3% in FY 18-19 and then increase by 7.5% each year in FY 19-20, FY 20-21 and FY 21-22, or an increase of 4.5% over the previously envisioned 3% increase for those three years. Associate member dues increase by 3% each year in FY 17-18 through FY 21-22 for all not-for-profit associate members. Associate member dues for all other associate members increase 3% in FY 17-18, increase to \$200 per year in FY 18-19 and increase 3% per year in FY 19-20 through FY 21-22.

Grants Revenue

No further grants are included in the budget, although the Workgroup will 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

This budget item includes the increased utilization of Conservation Foundation staff from 1.6 FTEs to 2.6 FTEs, as discussed above, beginning in FY 16-17. The full annual cost of this additional staffing will not be fully reflected in the budget until FY 17-18.

## 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 17-18 (\$23,570). Biological and chemical assessments are budgeted to occur on a five year cycle, rather than a three year cycle. No monitoring work is proposed for FY 17-18 and FY 18-19. Monitoring will resume with East Branch work in FY 19-20 at a combined cost of \$180,280. The budget also anticipates payments in FY 17-18 for biological work performed by MBI in prior years (2015 West Branch - \$16,880, 2014 East Branch - \$5,430 and 2016 Salt Creek - \$106,900) and for chemical monitoring performed by Suburban Labs (2016 Salt Creek - \$63,730, 2016 reference sites - \$5,190 and 2016 TMDL work - \$3,890). The budget also includes continued maintenance of the database. The use of a summer intern to assist with data management is budgeted at \$2,000 in FY 17-18 and each year thereafter.

## DO Improvement Feasibility Study

No projects are budgeted under this budget line item.

## Chloride Reduction

The budget reflects completion of the POTW chloride sampling in FY 16-17 (\$1,140) and continuation of the chloride reduction workshops in FY 17-18 and each year thereafter. All other chloride reduction efforts are budgeted from the Workgroup NPDES Permit Special Condition Project Fund beginning in FY 16-17. These project fund items include preparation of a technical paper about the Workgroup's chloride reduction efforts (\$3,000) in FY 17-18, continuation of assistance to Agency members in utilizing the Tollway offset program (\$3,260) in FY 17-18 and future initiatives of \$5,000 in FY 17-18 and each year thereafter.

## Project Identification from Bioassessment Work

The IPS (Integrated Prioritization System) tool identifies and prioritizes projects to abate stressors identified through the DRSCW's bioassessment work, chemical sampling, DO monitoring and all other available data sources. The budget includes a comprehensive update of the IPS tool starting in FY 17-18. The budget total for the analysis is \$110,000, of which DRSCW is responsible for 50% (\$55,000). The balance will be funded by the Lower DuPage River Watershed Coalition. The analysis will cover Salt Creek and the entire

DuPage River basin, incorporate monitoring data from both organizations, 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 16-17 fund balance of \$520,566 in the Workgroup Activities Fund declines to \$159,796 in FY 21-22. Workgroup revenues in FY 21-22 cover the costs of administration and monitoring expenses on an annualized 5-year average, insuring the sustainability of the Workgroup into the future, and maintains fund balance at approximately 25% of annual operating expenditures.

Funds from the Workgroup Activities Fund are used to offset a projected deficit balance of \$34,537 in the Workgroup NPDES Permit Special Condition Project Fund in FY 17-18. This deficit is the result of cash flow differences between the receipt of project assessments and the costs to complete certain projects contained in the DRSCW Permit Special Condition within the prescribed project schedule. The funds are returned the Workgroup Activities the following year.

### **Workgroup NPDES Permit Special Condition Project Fund**

In 2015, Illinois EPA began issuing NPDES permits to DRSCW Agency members owning a POTW within the DRSCW watersheds that contained a special condition negotiated by the Workgroup. 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 mg/l at those POTWs. The special condition contains a list of projects identified by the Workgroup IPS tool as having a high probability of improving stream health and to be funded by Agency member project assessments.

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 for an eight year program period.

#### Agency Member Project Assessments

Agency member project assessments totaling \$675,952 were received in FY 16-17 from 18 Agency members owning a POTW. Project assessments are budgeted at \$1,080,010 in FY 17-18. Over the eight year program period, from FY 15-16 through FY 22-23, project assessments are projected to total \$11,037,441, which includes 18 DRSCW Agency members and also several members from the Lower DuPage River Watershed Coalition that have received the DRSCW special condition in their permit. **No increase is proposed in previously circulated Agency member project assessments.**

### Project Costs

The following projects contained in the DRSCW NPDES Permit Special Condition are budgeted during FY 17-18: Oak Meadows dam removal and stream restoration and post project monitoring (\$1,005,000), Fullersburg Woods concept plan (\$17,500), Fawell dam modification (\$172,200), non-point source phosphorus feasibility analysis (\$15,000), Nutrient Implementation Plan (\$15,000), phosphorus trading program for POTWs (\$65,000) and chloride reduction program (\$11,260).

### Fund Balance

The ending FY 16-17 fund balance of the Workgroup NPDES Permit Special Condition Project Fund is \$186,413. The project fund balance declines to \$284,283 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 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, 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 17-18 and continuing into FY 19-20. 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 17-18 one-page budget on page 7 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 22, 2017. The five year financial plan will be presented for information and planning purposes only.**

DuPage River Salt Creek Workgroup  
Proposed FY 17-18 Budget  
February 22, 2017

Budget  
FY 17-18

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$347,370
Associate and individual dues	4,600
Grants	0
Interest	3,510
Total Workgroup Revenues	\$355,480

Workgroup Expenses

Administration	\$243,330
Monitoring	248,420
DO improvement feasibility study & projects	0
Chloride reduction	0
Project identification from bioassessment work	55,000
Other projects	0
Total Workgroup Expenses	\$546,750

Net Workgroup Revenues Over Expenses (\$191,270)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,080,010
Project sponsorships/local matches	0
Total Project Fund Revenues	\$1,080,010

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$1,300,960
Total Project Fund Expenses	\$1,300,960

Net Grant Project Fund Revenues Over Expenses (\$220,950)

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 \$706,978

Ending Fund Balance \$294,758

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 9, 2017													
	Actual	Actual	Actual	Actual	Budget	FY 16-17	Projected						
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	Budget	Estimated	Estimated	Estimated	Estimated	10-Year
						01/31/17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Totals
<b>Workgroup Activities Fund</b>													
<b>Workgroup Revenues</b>													
Agency member dues	\$298,453	\$309,312	\$320,657	\$389,725	\$417,900	\$440,480	\$440,480	\$347,370	\$357,790	\$384,620	\$413,470	\$444,480	\$3,706,357
Associate and individual dues	2,775	3,021	3,896	4,141	3,920	4,715	4,715	4,600	7,180	7,400	7,620	7,850	53,198
Grants Revenue	95,384	46,106	0	0	0	0	0	0	0	0	0	0	141,490
Interest	4,417	4,140	3,895	3,942	4,960	4,796	5,156	3,510	2,550	3,780	7,740	7,030	46,160
<b>Total Workgroup Revenues</b>	<b>\$401,029</b>	<b>\$362,579</b>	<b>\$328,448</b>	<b>\$397,808</b>	<b>\$426,780</b>	<b>\$449,991</b>	<b>\$450,351</b>	<b>\$355,480</b>	<b>\$367,520</b>	<b>\$395,800</b>	<b>\$428,830</b>	<b>\$459,360</b>	<b>\$3,947,205</b>
<b>Workgroup Expenses</b>													
Administration	\$155,096	\$150,033	\$150,803	\$149,313	\$224,700	\$165,742	184,380	\$243,330	\$256,870	\$265,560	\$271,240	\$279,050	\$2,105,675
Monitoring	155,402	282,130	169,074	249,217	353,350	134,669	170,084	248,420	19,130	208,880	240,370	279,910	2,022,616
DO improvement feasibility study & projects	44,214	0	0	0	0	0	0	0	0	0	0	0	44,214
Chloride reduction	8,953	12,388	13,621	14,610	1,140	318	318	0	0	0	0	0	49,890
Project identification from bioassessment work	0	7,940	9,662	1,436	55,000	0	0	55,000	0	0	0	0	74,037
Other projects	34,030	64,912	45,184	0	0	0	0	0	0	0	0	0	144,126
<b>Total Workgroup Expenses</b>	<b>\$397,696</b>	<b>\$517,402</b>	<b>\$388,345</b>	<b>\$414,575</b>	<b>\$634,190</b>	<b>\$300,729</b>	<b>\$354,782</b>	<b>\$546,750</b>	<b>\$276,000</b>	<b>\$474,440</b>	<b>\$511,610</b>	<b>\$558,960</b>	<b>\$4,440,560</b>
<b>Net Workgroup Revenues Over Expenses</b>	<b>\$3,334</b>	<b>(\$154,823)</b>	<b>(\$59,896)</b>	<b>(\$16,767)</b>	<b>(\$207,410)</b>	<b>\$149,262</b>	<b>\$95,568</b>	<b>(\$191,270)</b>	<b>\$91,520</b>	<b>(\$78,640)</b>	<b>(\$82,780)</b>	<b>(\$99,600)</b>	<b>(\$493,355)</b>
<b>Ending Fund Balance</b>	<b>\$656,484</b>	<b>\$501,661</b>	<b>\$441,765</b>	<b>\$424,998</b>		<b>\$574,259</b>	<b>\$520,566</b>	<b>\$329,296</b>	<b>\$420,816</b>	<b>\$342,176</b>	<b>\$259,396</b>	<b>\$159,796</b>	<b>\$159,796</b>
<b>Workgroup NPDES Permit Special Condition Project Fund</b>													
<b>Workgroup Project Fund Revenues</b>													
Agency member project fund assessments				\$575,909	\$682,430	\$675,952	\$675,952	\$1,080,010	\$1,111,220	\$1,809,900	\$1,863,180	\$1,918,050	\$9,034,221
Project sponsorships/local matches				0	0	0	0	0	0	0	0	0	0
<b>Total Project Fund Revenues</b>				<b>\$575,909</b>	<b>\$682,430</b>	<b>\$675,952</b>	<b>\$675,952</b>	<b>\$1,080,010</b>	<b>\$1,111,220</b>	<b>\$1,809,900</b>	<b>\$1,863,180</b>	<b>\$1,918,050</b>	<b>\$9,034,221</b>
<b>Workgroup Project Fund Expenses</b>													
DRSCW NPDES permit special conditions projects				\$0	\$1,150,410	\$1,055,276	\$1,065,448	\$1,300,960	\$1,064,150	\$1,517,300	\$864,460	\$2,937,620	\$8,749,938
<b>Total Project Fund Expenses</b>				<b>\$0</b>	<b>\$1,150,410</b>	<b>\$1,055,276</b>	<b>\$1,065,448</b>	<b>\$1,300,960</b>	<b>\$1,064,150</b>	<b>\$1,517,300</b>	<b>\$864,460</b>	<b>\$2,937,620</b>	<b>\$8,749,938</b>
<b>Net Workgroup Project Fund Revenues Over Expenses</b>				<b>\$575,909</b>	<b>(\$467,980)</b>	<b>(\$379,324)</b>	<b>(\$389,496)</b>	<b>(\$220,950)</b>	<b>\$47,070</b>	<b>\$292,600</b>	<b>\$998,720</b>	<b>(\$1,019,570)</b>	<b>\$284,283</b>
<b>Ending Fund Balance</b>				<b>\$575,909</b>		<b>\$196,585</b>	<b>\$186,413</b>	<b>(\$34,537)</b>	<b>\$12,533</b>	<b>\$305,133</b>	<b>\$1,303,853</b>	<b>\$284,283</b>	<b>\$284,283</b>
<b>Workgroup Grant Project Fund (assuming IEPA approval)</b>													
<b>Workgroup Grant Project Fund Revenues</b>													
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
<b>Total Grant Project Fund Revenues</b>					<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>Workgroup Grant Project Fund Expenses</b>													
IEPA grant projects					\$1,200,000			\$1,200,000	\$1,200,000	\$1,200,000			\$3,600,000
<b>Total Grant Project Fund Expenses</b>					<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>Net Grant Project Fund Revenues Over Expenses</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Ending Fund Balance - All Funds</b>	<b>\$656,484</b>	<b>\$501,661</b>	<b>\$441,765</b>	<b>\$1,000,907</b>		<b>\$770,845</b>	<b>\$706,978</b>	<b>\$294,758</b>	<b>\$433,348</b>	<b>\$647,308</b>	<b>\$1,563,248</b>	<b>\$444,078</b>	<b>\$444,078</b>



DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 9, 2017													
Dues Revenue													
						FY 16-17	Projected						
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Inflation	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Items</b>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<b>FY 17-18</b>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<b>Agency member dues</b>													
Current year	\$298,453	\$309,312	\$320,657	\$389,725	\$417,900	\$424,479	\$424,479	<b>\$347,370</b>		\$357,790	\$384,620	\$413,470	\$444,480
Prior years						16,001	16,001						
Subtotal	298,453	309,312	320,657	389,725	417,900	440,480	440,480	<b>347,370</b>		357,790	384,620	413,470	444,480
<b>Associate and individual dues</b>													
Current year	2,575	3,021	3,896	4,032	3,920	4,485	4,485	<b>4,600</b>	3%	<b>7,180</b>	7,400	7,620	7,850
Prior years	200			109		230	230						
Subtotal	2,775	3,021	3,896	4,141	3,920	4,715	4,715	<b>4,600</b>		7,180	7,400	7,620	7,850
<b>Agency Member dues</b>													
Assumes 3% dues increase each year in FY 17-18 and FY 18-19.										3%			
Assumes 7.5% dues increase each year in FY 19-20, FY 20-21 and FY 21-22.										7.5%			
<b>Associate Member dues</b>													
Assumes 3% dues increase each year in FY 17-18 through FY 21-22 for all not-for-profit associate members.													
Assumes dues for all other associate members increase 3% in FY 17-18, increase to \$200 per year in FY 18-19 and increase 3% per year in FY 19-20 through FY 21-22.													
<b>Totals</b>	<b>\$301,228</b>	<b>\$312,333</b>		<b>\$393,866</b>	<b>\$421,820</b>	<b>\$445,195</b>	<b>\$445,195</b>	<b>\$351,970</b>		<b>\$364,970</b>	<b>\$392,020</b>	<b>\$421,090</b>	<b>\$452,330</b>

DuPage River Salt Creek Workgroup								Twelve Year					
Preliminary Five Year Budget								Total - Paid					
February 9, 2017								Agency					
Agency Member Dues Summary								Member					
							Projected	Dues					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	Actual	2005 thru	<b>Budget</b>	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		FY 16-17	2016	<b>FY 17-18</b>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Agency Members</u>													
Addison	\$14,155	\$14,579	\$15,016	\$19,038	\$19,610	\$19,610	\$173,856	\$20,198	\$20,804	\$22,364	\$24,041	\$25,844	
Arlington Heights	618	637	656	782	805	805	7,698	829	854	918	987	1,061	
Aurora						892	892	919	946	1,017	1,093	1,175	
Barrington													
Bartlett	6,772	6,975	7,185	9,081	9,354	9,354	59,092	9,635	9,924	10,668	11,468	12,328	
Batavia													
Bensenville	7,102	7,316	7,534	9,526	9,812	9,812	89,555	10,107	10,410	11,191	12,030	12,932	
Berkeley													
Bloomington	6,769	6,972	7,181	9,076	9,349	9,349	84,279	9,630	9,918	10,662	11,462	12,322	
Bolingbrook	6,883	7,089	7,302		9,506	18,735	86,783	9,792	10,087	10,844	11,657	12,531	
Broadview													
Brookfield													
Carol Stream	10,018	10,319	10,627	13,459	13,862	13,862	126,367	14,279	14,707	15,810	16,996	18,271	
Clarendon Hills	412	424	436	503	517	517	2,292	533	548	589	633	680	
Darien													
Deer Park													
Downers Grove	4,428	4,561	4,697	5,920	6,097	6,097	55,796	6,280	6,469	6,954	7,476	8,037	
Downers Grove SD	14,647	15,087	15,539	19,702	20,294	20,294	184,816	20,903	21,530	23,145	24,881	26,747	
DuPage County	37,904	39,041	40,210	51,069	52,599	52,599	491,198	54,178	55,803	59,988	64,487	69,324	
Elk Grove Village							1,628						
Elmhurst	13,706	14,117	14,540	18,433	18,987	18,987	172,932	19,556	20,142	21,653	23,277	25,023	
Franklin Park													
Glenbard WW Authority	21,238	21,875	22,531	28,591	29,449	29,449	267,989	30,333	31,242	33,585	36,104	38,812	
Glen Ellyn	2,176	2,241	2,308	2,881	2,968	2,968	27,358	3,058	3,149	3,385	3,639	3,912	
Glendale Heights	8,702	8,963	9,231	11,683	12,034	12,034	109,749	12,395	12,767	13,725	14,754	15,861	
Hanover Park	5,342	5,502	5,667	7,153	7,367	7,367	67,340	7,588	7,816	8,402	9,032	9,709	
Hillside													
Hinsdale	453	467	481	558	576	576	5,615	593	611	657	706	759	
Hoffman Estates	1,856	1,912	1,969	2,451	2,524	2,524	23,324	2,600	2,679	2,880	3,096	3,328	
Inverness													
Itasca	5,088	5,241	5,397	6,810	7,014	7,014	64,130	7,225	7,442	8,000	8,600	9,245	
Lisle	2,189	2,255	2,322	2,900	2,987	2,987	27,528	3,076	3,169	3,407	3,663	3,938	
Lombard	3,118	3,211	3,307	4,153	4,277	4,277	39,255	4,405	4,537	4,877	5,243	5,636	
Maywood													
Melrose Park													
MWRDGC	62,835	64,720	66,661	84,695	87,234	87,234	793,180						

DuPage River Salt Creek Workgroup								Twelve Year					
Preliminary Five Year Budget								Total - Paid					
February 9, 2017								Agency					
Agency Member Dues Summary								Member					
							Projected	Dues					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Actual	2005 thru	<b>Budget</b>	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>FY 16-17</u>	<u>2016</u>	<b>FY 17-18</b>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	
Naperville	6,143	6,327	6,516	8,232	8,479	8,479	77,445	<b>8,734</b>	8,995	9,670	10,395	11,175	
Northlake			1,063	1,299	1,338	1,338	5,846	<b>1,378</b>	1,420	1,527	1,642	1,765	
Oak Brook						3,637	16,515	<b>3,746</b>	3,859	4,148	4,459	4,793	
Oakbrook Terrace	631	650	669	799	823	823	7,863	<b>847</b>	873	938	1,008	1,084	
Palatine													
Rolling Meadows													
Roselle	6,230	6,417	6,609	8,350	8,600	8,600	78,542	<b>8,859</b>	9,124	9,808	10,544	11,335	
Salt Creek SD	4,538	4,674	4,814	6,068	6,250	6,250	50,874	<b>6,438</b>	6,631	7,128	7,663	8,238	
Schaumburg	5,060	5,212	5,367		6,975	13,747	63,770	<b>7,184</b>	7,400	7,955	8,552	9,193	
St Charles							275						
South Barrington													
Stone Park													
Streamwood													
Villa Park	1,607	1,655	1,704	2,114	2,177	2,177	20,177	<b>2,243</b>	2,310	2,483	2,669	2,869	
Warrenville		1,907	1,964	2,444	2,518	2,518	8,833	<b>2,594</b>	2,671	2,871	3,086	3,317	
Wayne													
West Chicago	14,015	14,435	14,867	18,849	19,415	19,415	149,616	<b>19,998</b>	20,598	22,143	23,804	25,589	
Westchester						1,508	1,508	<b>1,553</b>	1,600	1,720	1,849	1,988	
Western Springs						543	543	<b>560</b>	576	619	665	715	
Westmont	1,342	1,382	1,423	1,757	1,810	1,810	14,229	<b>1,864</b>	1,920	2,064	2,219	2,385	
Wheaton	3,559	3,666	3,775	4,748	4,890	4,890	44,830	<b>5,037</b>	5,188	5,577	5,995	6,445	
Wheaton SD	11,890	12,247	12,614	15,984	16,464	16,464	150,007	<b>16,957</b>	17,466	18,776	20,184	21,698	
Winfield			1,022	1,247	1,285	1,285	3,554	<b>1,324</b>	1,363	1,465	1,575	1,693	
Wood Dale	5,242	5,398	5,560	7,016	7,228	7,228	66,067	<b>7,443</b>	7,667	8,242	8,860	9,525	
Woodridge	1,785	1,838	1,893	2,354	2,425	2,425	22,426	<b>2,499</b>	2,573	2,766	2,973	3,196	
Totals - Agency Members	\$298,453	\$309,312	\$320,657	\$389,725	\$417,899	\$440,480	\$3,745,572	<b>\$347,370</b>	\$357,788	\$384,621	\$413,467	\$444,478	

DuPage River Salt Creek Workgroup						Twelve Year
Preliminary Five Year Budget						Total - Paid
February 9, 2017						Associate
Associate Member Dues Summary					Projected	Member Dues
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Actual	2005 thru
	Actual	Actual	Actual	Actual	FY 16-17	2016
<u>Associate Members</u>						
AECOM			\$109	\$112	\$115	\$336
Arcadis U.S. Inc.		106	109	112	115	442
Baxter & Woodman	\$103	106	109	112	115	1,245
Black & Veatch			190		115	305
Carollo Engineers					115	115
CDM Smith	103	106	109	112	115	1,045
Christopher B. Burke Eng. Ltd		106	109	112	115	442
Clark Dietz			109	112	115	536
Conservation Design Forum						200
The Conservation Foundation	103	106	109	112	115	1,245
Cowhey Gudmundson Leder						100
Donohue & Associates			109	112	115	336
DuPage County Health Dept	103	106	109	112	115	645
Elmhurst-Chicago Stone		106	109	112	115	842
Engineering Resource Assoc	103	106	109	112	115	645
ENSR						100
Forest Preserve District of DC	103	106	109	112	115	1,245
Gasaway Distributors						300
Geosyntec Consultants	103	106	109	221	115	854
HDR	103	106	109			518
Hey & Assoc				112	115	927
HR Green, Inc			109		227	336
Huff & Huff	103	106	109	112	115	1,245
Illinois Dept of Transportation	103	106	109		115	1,033
Illinois State Tollway Highway	103	106	109	112	115	545
Inter-Fluve	103	106	109	112	115	645
Kabbes Engineering						400
K-Tech Specialty Coatings, Inc			109	112	115	336
Lisle Township Highway Department				112	115	227
Monroe Truck					112	112
Morton Arboretum	103	106	109	112	115	645
Naperville Park District	103	106	109	112	115	545
Naperville Township Road District				112	115	227
Prairie Rivers Network	103	106	109	112	115	1,045
RHMG Engineers, Inc			109	112	115	336
RJN Group	103	106	109	112	233	1,163
Robinson Engineering	103	106	109	112	115	645
Ruekert-Mielke					115	115
Salt Creek Watershed Network	103	106	109	112	115	1,245
Sierra Club	103	106	109	112	115	1,245
Strand Assoc	103	106	109	112	115	1,245
Suburban Laboratories	103	106	109	112	115	745
Trotter & Associates, Inc.				112	115	227
V3 Companies	103	106	109	112	115	745
Walter E. Deuchler Associates	103	106	109	112	115	545
WellSpring Env Products		106	109	112		327
Wight & Company						300
York Township Highway Dept	103	106	109	112	115	1,245
						200
Totals - Associate Members	\$2,472	\$2,968	\$3,896	\$4,141	\$4,715	\$30,092
<u>Individual Members</u>						
Ross A. Hill	\$52	\$53	\$55			\$159
Steve Kaar	52					52
Mary Lou Kalsted			55			55
Totals - Individual Members	\$103	\$53	\$109	\$0		\$265

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 9, 2017													
Interest													
						FY 16-17	Projected						
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Interest	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Itasca Bank checking account	\$35	\$36	\$31	\$39		\$32	\$35						
Capital One 360 savings account (ING)	1,002	445	246	466		634	667						
Bank of Internet CD	1,394	942	568										
Ascencia Bank CD	1,986	1,000	279										
Synchrony Bank (GE Capital Retail)		1,717	2,118	1,576		1,992	2,158						
EverBank			653	1,178		1,385	1,495						
Evergreen Bank				684		549	550						
Bank of Internet Money Market						204	250						
Future interest based on average fund balance during the year at the indicated interest rate					\$4,960			<b>\$3,510</b>	0.7%	\$2,550	\$3,780	\$7,740	\$7,030
<b>Totals</b>	<b>\$4,417</b>	<b>\$4,140</b>	<b>\$3,895</b>	<b>\$3,942</b>	<b>\$4,960</b>	<b>\$4,796</b>	<b>\$5,156</b>	<b>\$3,510</b>		<b>\$2,550</b>	<b>\$3,780</b>	<b>\$7,740</b>	<b>\$7,030</b>

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 9, 2017													
Administrative Expenses													
						FY 16-17	Projected						
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Inflation	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<b><u>FY 17-18</u></b>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Staff salaries (1.6 FTE/2.6 FTE)	\$110,229	\$113,536	\$116,933	\$120,455	\$190,750	\$135,408	\$152,859	<b>\$215,940</b>	3%	\$222,420	\$229,090	\$235,960	\$243,040
Staff salaries - 401 K match			1,190	1,802	2,860	1,985	2,230	<b>3,240</b>	3%	3,340	3,440	3,540	3,650
Fixed office expenses	10,857	10,857	10,857	11,002	11,290	10,275	11,216	<b>11,520</b>	2%	11,750	11,990	12,230	12,470
Staff expenses													
Mileage	1,924	1,925	1,643	1,730	2,650	2,760	2,760	<b>3,860</b>	2%	3,940	4,020	4,100	4,180
Travel, parking, tolls, train, hotel, etc.	19	200	286	149	450	181	181	<b>400</b>	2%	410	420	430	440
Cell phone	899	958	958	1,027	1,580	1,258	1,258	<b>1,980</b>	2%	2,020	2,060	2,100	2,140
Postage, mailing, etc.	96	152	176	77	180	168	168	<b>180</b>	2%	180	180	180	180
Printing, copying	35	78	45	10	50			<b>50</b>	2%	50	50	50	50
Supplies, checks, etc	85	9	53		50			<b>50</b>	2%	50	50	50	50
Other	73	0	2	6	50	4	4	<b>50</b>	2%	50	50	50	50
Staff training	150	171	100	133	500	280	280	<b>500</b>		500	500	500	500
Laptop, battery, power cord, etc	251	0	600	133	1,800	1,766	1,766			640	1,910		
Insurance	2,071	2,071	1,871	1,860	1,950	2,060	2,060	<b>2,100</b>	2%	2,140	2,180	2,220	2,260
Audit	6,800	7,000	7,000	7,150	7,400	7,400	7,400	<b>5,950</b>	2%	6,100	6,250	6,380	6,510
Tax returns	1,881	1,975	1,000	1,000	1,040	1,150	1,150	<b>1,000</b>	2%	1,030	1,060	1,080	1,100
Software	393		44	200	40	100	100	<b>300</b>	2%	310	320	330	340
Meeting expenses	234	336	214	517	460	78	78	<b>300</b>	2%	310	320	330	340
Memberships	403	403			420			<b>400</b>	2%	410	420	430	440
Outside contract services						360	360						
Registration and filing fees	125	25	25	25	40	125	125	<b>40</b>	2%	40	40	40	40
Speaking honorarium	-200							<b>(5,680)</b>					
Web site - monthly fee	251	251	371	251	390	385	385	<b>400</b>	2%	410	420	430	440
Web site - consultant		275		1,785	750			<b>750</b>	2%	770	790	810	830
Legislative - consultant	18,208	9,500	7,125										
Legislative - registration fees	311	311	311										
Legislative - travel													
<b>Totals</b>	<b>\$155,096</b>	<b>\$150,033</b>	<b>\$150,803</b>	<b>\$149,313</b>	<b>\$224,700</b>	<b>\$165,742</b>	<b>\$184,380</b>	<b>\$243,330</b>		<b>\$256,870</b>	<b>\$265,560</b>	<b>\$271,240</b>	<b>\$279,050</b>

DuPage River Salt Creek Workgroup														
Preliminary Five Year Budget														
February 9, 2017														
Monitoring Expenses														
								FY 16-17	Projected					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Inflation	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Dissolved oxygen monitoring program														
Purchase/replace probes	Hach			\$58,913		\$23,570			<b>\$23,570</b>					
Purchase/replace handheld probe	Hach													
Maintain probes	Hach	\$17,274	\$17,274	10,556	\$10,556	10,560	\$10,556	\$10,556	<b>16,200</b>		\$16,200	\$22,410	\$22,410	\$23,990
Maintain handheld probe	Hach	222	687					780	<b>780</b>	3%			800	
Supplies/training			1,116		922	410			<b>400</b>	3%	410	420	430	440
Watershed monitoring program														
Biological & habitat assessment														
WBDR (2009/2012/2015/2018)	MBI		104,526	6,327	51,744	72,580	55,700	55,700	<b>16,880</b>				137,260	
Salt Creek (2010/2013/2016/2019)	MBI	6,168	71,574	20,290	13,734	144,250	51,722	87,137	<b>106,900</b>					157,890
EBDR (2011/2014/2017/2020)	MBI	55,458		10,337	96,187	10,020	4,592	4,592	<b>5,430</b>			117,270		
Chemical monitoring														
WBDR (2009/2012/2015/2020)	SLI	59,025			65,827								76,810	
Salt Creek (2010/2013/2016/2021)	SLI		73,365			78,020	15,177	15,177	<b>63,730</b>					91,470
EBDR (2011/2014/2019)	SLI			52,882								63,010		
Reference site chemistry	SLI			7,631	6,697	7,700	(3,349)	(3,349)	<b>5,190</b>					
IEPA TMDL work 2016									<b>3,890</b>					
Supplies		365	53	195	151	310	269	269	<b>300</b>	3%	310	320	330	340
Data management														
Develop & implement plan design	Geosyntec	8,511	2,290											
Develop interface for public query	Geosyntec		11,246	1,943										
Maintain database	Geosyntec				545	3,000			<b>3,000</b>	3%		3,180		3,380
Database hosting fee						150			<b>150</b>		150	150	150	150
Staff cost (intern or part time)		8,379			2,854	2,000			<b>2,000</b>	3%	2,060	2,120	2,180	2,250
<b>Totals</b>		\$155,402	\$282,130	\$169,074	\$249,217	\$353,350	\$134,669	\$170,084	<b>\$248,420</b>		\$19,130	\$208,880	\$240,370	\$279,910

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 9, 2017 Chloride Reduction Program Expenses														
							FY 16-17	Projected						
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Inflation	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<b>Workgroup Activities Fund</b>														
POTW chloride testing	SLI	\$2,419	\$2,829		\$3,066	\$1,140	\$1,349	\$1,349						
Phase III workshops and study	CDM													
Phase IV contract (& EOE review)	CDM	3,512	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		8,632	4,218	4,991	6,093	5,290	5,957	5,957	<b>6,140</b>	3%	6,320	6,510	\$6,710	\$6,910
Registration fees		(4,610)	(5,080)	(5,770)	(6,168)	(5,290)	(6,523)	(6,523)	<b>(6,140)</b>	3%	(6,320)	(6,510)	(6,710)	(6,910)
Reimbursements/sponsorships		(1,000)		(600)	(2,450)		(465)	(465)						
Future initiatives														
Totals - Workgroup Activities Fund		\$8,953	\$12,388	\$13,621	\$14,610	\$1,140	\$318	\$318	<b>\$0</b>		\$0	\$0	\$0	\$0
<b>Workgroup NPDES Permit Special Condition Project Fund</b>														
Phase VI contract						\$5,410	\$6,015	\$6,015		3%				
Publication on chloride reduction						3,000			<b>\$3,000</b>					
Tollway offset program						7,000	241	3,742	<b>3,260</b>					
Tollway chloride sampling														
Future initiatives						5,000	2,500	2,500	<b>5,000</b>	3%	\$5,150	\$5,300	\$5,460	\$5,620
Totals - Workgroup NPDES Permit Special Condition Project Fund						\$20,410	\$8,756	\$12,257	<b>\$11,260</b>		\$5,150	\$5,300	\$5,460	\$5,620



DuPage River Salt Creek Workgroup														
Preliminary Five Year Budget														
February 9, 2017														
Project Identification from Bioassessment Work														
								FY 16-17	Projected					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	To Date	Actual	<b>Budget</b>	Inflation	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>01/31/17</u>	<u>FY 16-17</u>	<b>FY 17-18</b>	<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 2009-2014 data						\$55,000			<b>\$55,000</b>					
<b>Totals</b>		\$0	\$7,940	\$9,662	\$1,436	\$55,000	\$0	\$0	<b>\$55,000</b>		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 9, 2017												
NPDES Permit Special Condition Project Fund												
Eight Year Summary												
Revenues, Project Costs and Fund Balances												
			FY 16-17	Projected								Project
	Actual	Budget	To Date	Actual	<b>Budget</b>	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		Completion
<b>Items</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>01/31/17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Total</b>	<b>Dates</b>
<b>Project Fund Revenues</b>												
Agency member project fund assessments	\$575,909	\$682,430	\$675,952	\$675,952	<b>\$1,080,010</b>	\$1,111,220	\$1,809,900	\$1,863,180	\$1,918,050	\$2,003,230	\$11,037,451	
Project sponsorships/local matches											0	
<b>Total Revenues</b>	<b>\$575,909</b>	<b>\$682,430</b>	<b>\$675,952</b>	<b>\$675,952</b>	<b>\$1,080,010</b>	<b>\$1,111,220</b>	<b>\$1,809,900</b>	<b>\$1,863,180</b>	<b>\$1,918,050</b>	<b>\$2,003,230</b>	<b>\$11,037,451</b>	
<b>Project Fund Costs</b>												
Oak Meadows - dam removal		\$1,000,000	\$1,000,000	\$1,000,000	<b>\$1,000,000</b>	\$250,000					\$2,250,000	12/31/16
Oak Meadows - post project monitoring					<b>5,000</b>	5,000					10,000	n/a
Fullersburg Woods - concept plan		15,000		2,500	<b>17,500</b>						20,000	12/31/16
Oak Meadows - stream restoration											0	12/31/17
Fawell Dam Modification		65,000	44,019	48,192	<b>172,200</b>	\$530,000					750,392	12/31/18
Spring Brook							\$1,000,000				1,000,000	12/31/19
Fullersburg Woods - dam removal						110,000	150,000	\$90,000	\$2,635,000		2,985,000	12/31/21
NPS Phosphorus Feasibility Analysis		20,000	2,500	2,500	<b>15,000</b>	59,000	58,000				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	40,000	37,000		112,000	12/31/23
Nutrient Implementation Plan (NIP)		20,000			<b>15,000</b>	40,000	40,000	40,000	50,000	39,000	224,000	12/31/23
Phosphorus trading program for POTWs		10,000			<b>65,000</b>	65,000	39,000	39,000			208,000	12/31/23
Chloride reduction program		20,410	8,756	12,257	<b>11,260</b>	5,150	5,300	5,460	5,620	5,790	50,837	annual
Contingency and scope expansions							90,000	100,000	60,000	42,723	292,723	n/a
<b>Total Project Costs</b>	<b>\$0</b>	<b>\$1,150,410</b>	<b>\$1,055,276</b>	<b>\$1,065,448</b>	<b>\$1,300,960</b>	<b>\$1,064,150</b>	<b>\$1,517,300</b>	<b>\$864,460</b>	<b>\$2,937,620</b>	<b>\$2,287,513</b>	<b>\$11,037,451</b>	
<b>Net - Revenues over Expenses</b>	<b>\$575,909</b>	<b>(\$467,980)</b>	<b>(\$379,324)</b>	<b>(\$389,496)</b>	<b>(\$220,950)</b>	<b>\$47,070</b>	<b>\$292,600</b>	<b>\$998,720</b>	<b>(\$1,019,570)</b>	<b>(\$284,283)</b>	<b>\$0</b>	
<b>Project Fund Balances</b>												
Cumulative Fund Balance	\$575,909		\$196,585	\$186,413	<b>(\$34,537)</b>	\$12,533	\$305,133	\$1,303,853	\$284,283	\$0		

DuPage River Salt Creek Workgroup											
Preliminary Five Year Budget											
February 9, 2017											
NPDES Permit Special Condition Project Fund											
Eight Year Summary											
Agency Member Project Fund Assessments											
			FY 16-17	Projected							
	Actual	Budget	To Date	Actual	Budget	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
<b>Current Agency members</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>01/31/17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Total</b>
Addison	\$48,754	\$50,217	\$50,217	\$50,217	\$82,152	\$84,617	\$140,273	\$144,482	\$148,816	\$153,280	\$852,591
Bartlett	21,108	21,741	21,741	21,741	35,567	36,634	60,730	62,552	64,429	66,361	369,122
Bensenville	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	3,459	27,672
Bloomington	19,788	20,382	20,382	20,382	33,344	34,344	56,934	58,643	60,402	62,214	346,051
Bolingbrook		29,776	58,684	58,684	48,711	50,173	83,174	85,669	88,239	90,886	505,536
Carol Stream	30,973	31,902	31,902	31,902	52,191	53,757	89,115	91,788	94,542	97,378	541,646
Downers Grove SD	63,094	64,986	64,986	64,986	106,315	109,504	181,530	186,976	192,585	198,363	1,103,353
DuPage County	71,697	73,848	73,848	73,848	120,812	124,437	206,284	212,473	218,847	225,412	1,253,810
Elmhurst	45,886	47,263	47,263	47,263	77,320	79,639	132,022	135,983	140,062	144,264	802,439
Glenbard WW Authority	91,887	94,644	94,644	94,644	154,833	159,478	264,374	272,305	280,474	288,888	1,606,883
Glendale Heights	30,170	31,075	31,075	31,075	50,838	52,363	86,804	89,409	92,091	94,854	527,604
Hanover Park	13,881	14,297	14,297	14,297	23,389	24,091	39,937	41,135	42,369	43,640	242,739
Itasca	1,913	1,913	1,914	1,914	1,913	1,913	1,913	1,913	1,913	1,913	15,305
MWRDGC		35,391									0
Roselle	19,502	20,087	20,087	20,087	32,861	33,847	56,109	57,793	59,526	61,312	341,037
Salt Creek SD	18,928	19,496	19,496	19,496	31,894	32,851	54,459	56,093	57,776	59,509	331,006
West Chicago	43,821	45,136	45,136	45,136	73,840	76,056	126,081	129,863	133,759	137,772	766,328
Wheaton SD	51,048	52,580	52,580	52,580	86,018	88,599	146,874	151,281	155,819	160,494	892,713
Wood Dale		24,241	24,241	24,241	35,888	36,787	51,159	52,693	54,274	55,902	310,944
Subtotal	\$575,909	\$682,434	\$675,952	\$675,952	\$1,051,345	\$1,082,549	\$1,781,231	\$1,834,510	\$1,889,382	\$1,945,901	\$10,836,779
Lower DuPage River Watershed Coalition Member Assessments					28,666	28,666	28,666	28,666	28,666	57,332	200,662
Total Project Assessments	\$575,909	\$682,434	\$675,952	\$675,952	\$1,080,011	\$1,111,215	\$1,809,897	\$1,863,176	\$1,918,048	\$2,003,233	\$11,037,441