

**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 March 1, 2017**

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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<br>FY 12-13 | Actual<br>FY 13-14 | Actual<br>FY 14-15 | Actual<br>FY 15-16 | Budget<br>FY 16-17 | FY 16-17<br>To Date<br>01/31/17 | Projected<br>Actual<br>FY 16-17 | Budget<br>FY 17-18 | Estimated<br>FY 18-19 | Estimated<br>FY 19-20 | Estimated<br>FY 20-21 | Estimated<br>FY 21-22 | 10-Year<br>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> |
| Agency member dues  |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
| 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          |
| Associate and individual dues   |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
| 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. |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
|   |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
|   |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
|   |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
|   |               |               |               |               |               |                 |                 |                  |             |                  |                  |                  |                  |
| Totals  | \$301,228     | \$312,333     |               | \$393,866     | \$421,820     | \$445,195       | \$445,195       | <b>\$351,970</b> |             | \$364,970        | \$392,020        | \$421,090        | \$452,330        |

|                                   |               |               |               |               |               |          |           |              |                 |                  |                  |                  |                  |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------|-----------|--------------|-----------------|------------------|------------------|------------------|------------------|
| 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> |          |           | 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<br>Preliminary Five Year Budget<br>February 9, 2017<br>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<br>balance during the year at the<br>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      | Budget      | FY 18-19    | FY 19-20    | FY 20-21    | FY 21-22      | FY 22-23    |              | Completion |
| Items                                       | FY 15-16  | FY 16-17    | 01/31/17    | FY 16-17    | FY 17-18    | Estimated   | Estimated   | Estimated   | Estimated     | Estimated   | Total        | Dates      |
| <b>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   | \$2,003,230 | \$11,037,451 |            |
| Project sponsorships/local matches          |           |             |             |             |             |             |             |             |               |             | 0            |            |
| Total Revenues                              | \$575,909 | \$682,430   | \$675,952   | \$675,952   | \$1,080,010 | \$1,111,220 | \$1,809,900 | \$1,863,180 | \$1,918,050   | \$2,003,230 | \$11,037,451 |            |
| <b>Project Fund Costs</b>                   |           |             |             |             |             |             |             |             |               |             |              |            |
| Oak Meadows - dam removal                   |           | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$250,000   |             |             |               |             | \$2,250,000  | 12/31/16   |
| Oak Meadows - post project monitoring       |           |             |             |             | 5,000       | 5,000       |             |             |               |             | 10,000       | n/a        |
| Fullersburg Woods - concept plan            |           | 15,000      |             | 2,500       | 17,500      |             |             |             |               |             | 20,000       | 12/31/16   |
| Oak Meadows - stream restoration            |           |             |             |             |             |             |             |             |               |             | 0            | 12/31/17   |
| Fawell Dam Modification                     |           | 65,000      | 44,019      | 48,192      | 172,200     | \$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       | 15,000      | 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      |             |             | 15,000      | 40,000      | 40,000      | 40,000      | 50,000        | 39,000      | 224,000      | 12/31/23   |
| Phosphorus trading program for POTWs        |           | 10,000      |             |             | 65,000      | 65,000      | 39,000      | 39,000      |               |             | 208,000      | 12/31/23   |
| Chloride reduction program                  |           | 20,410      | 8,756       | 12,257      | 11,260      | 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        |
| Total Project Costs                         | \$0       | \$1,150,410 | \$1,055,276 | \$1,065,448 | \$1,300,960 | \$1,064,150 | \$1,517,300 | \$864,460   | \$2,937,620   | \$2,287,513 | \$11,037,451 |            |
| Net - Revenues over Expenses                | \$575,909 | (\$467,980) | (\$379,324) | (\$389,496) | (\$220,950) | \$47,070    | \$292,600   | \$998,720   | (\$1,019,570) | (\$284,283) | \$0          |            |
| <b>Project Fund Balances</b>                |           |             |             |             |             |             |             |             |               |             |              |            |
| Cumulative Fund Balance                     | \$575,909 |             | \$196,585   | \$186,413   | (\$34,537)  | \$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<br>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 |