

**DUPAGE RIVER SALT CREEK WORKGROUP
FIVE-YEAR FINANCIAL PLAN
FISCAL YEARS 2021-2022 TO 2025-2026
02/12/21**

Posted for information and planning purposes only on

2.24.2021

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DUPAGE RIVER SALT CREEK WORKGROUP

M E M O

TO: All DRSCW Members

FROM: DRSCW Executive Board

DATE: February 11, 2021

RE: Proposed DRSCW FY 21-22 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 21-22 and DRSCW five year financial plan for FY 21-22 through FY 25-26 are attached for review. These documents reflect the DRSCW fiscal year (March 1 through February 28), are prepared on a cash basis, and detail both the Workgroup Activities Fund and the Workgroup Project Fund.

Workgroup Activities Fund

The revenues and expenses of the ongoing general activities are contained in the Workgroup Activities Fund.

Dues Revenue

Annual dues received in FY 20-21 from were \$481,980 from 42 agency members (MS4s and POTWs), and \$5,357 from 30 associate members plus one individual member.

FY 21-22 budgeted agency dues will increase 3% to a total of \$496,440 from agency members, and \$5,510 from associate and individual members. Membership dues are budgeted to increase by 3% per year FY 22-23 through FY 25-26.

Grant Project Fund

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 in FY 2020-21 was \$22,592, which is a decrease relative to the predicted \$36,550. This decline reflects the fall in interest rates primarily due to Covid-19. The low interest rate is predicted to continue, with 0.1% now being used to budget interest revenues through FY 25-26. This interest rate decline is the principle contributor to the lower predicted ending fund balance in FY 24-25 as compared to last year's five year plan.

Administration Expenses

Staff salaries FY 20-21 are projected to total \$227,374, below the budgeted \$228,540. Staff salaries are budgeted at \$234,260 FY 21-22, which is slightly less than the \$235,400 previously budgeted.

TCF's partial funding of staff hours (2.5% of the two full time equivalents) and also the sharing of staff time with other watershed groups (20% of one full time equivalent) started in 20-21 and will continue through 21-22. These changes reflect the time allocations spent by technical staff working on TCF activities and implementing the NPDES permit special conditions for the Lower DuPage River Watershed Coalition and the NIP regionally. Staffing FY 21-22 includes 1.75 FTE for two senior technical staff, 0.4 FTE for a staff scientist and 0.4 FTE for an accountant. The staffing salary total includes a 2.2% overhead multiplier.

The total cost for administration (including staff training) will increase by \$12,020 to \$287,640 FY 21-22 compared to the last year's prediction. This is due to increased fixed office expenses by \$2,890 over predicted per the last TCF contract, and also a possible increased insurance costs to \$9,100 in FY21-22, which is an increase of \$6,100. This insurance change will be evaluated by the Board before purchase.

Monitoring Expenses

The dissolved oxygen (DO) monitoring program line item is based on the purchase of 10 sondes to replace aging sondes used in the DO monitoring programs. The probe maintenance budget of \$22,680 is for utilizing and maintaining all 21 existing DO sondes, and a further \$2,500 is budgeted for supplies. If the probe purchase is made, the probe maintenance line item will be reduced \$9,900 annually through FY 23-24, reflecting the three-year warranty on new sondes.

Watershed bioassessments are budgeted to rotate on a four-year cycle. The East Branch assessment was carried out in FY 19-20, and \$9,390 remains on that contract for completion of the analysis and documentation. The West Branch bioassessment was executed in FY 20-21, and \$99,790 remains in this budget. This amount includes a budget amendment of \$2,240 to cover additional lodging cost created for the contractor by the lockdown restrictions.

The Salt Creek bioassessment is scheduled for FY 21-22. The budgeted costs are \$165,780 for the biological monitoring (including reference sites) and \$74,570 for the chemical sampling (excluding reference sites). An additional \$5,000 is budgeted to complete chemical sampling at reference sites, and a further \$810 for additional sampling in support of members' MS4 permits.

There is no bioassessment proposed in FY 22-23, and the rolling watershed assessment will restart in FY 23-24 with the East Branch (combined cost of \$194,950), the West Branch FY 23-24 (combined cost of \$230,000), and Salt Creek in FY 24-25 (combined cost of \$278,910).

The FY 20-21 budget continues funding for managing the database (\$5,150) and hiring a summer intern to assist with monitoring and data management (\$3,090). Both numbers are inflation adjusted by 3% for each year thereafter.

Chloride Reduction

The budget continues the chloride reduction workshops with three workshops again being planned in FY 21-22 and each year thereafter. The workshop costs (\$8,000) are based on holding physical workshops, but revenues (\$2,060) are conservatively assumed based on possibly being held virtually. The budget also contains \$10,010 for future initiatives, \$7,010 to complete the ambient chloride study and \$3,000 for completing the BMP questionnaire. A budget amendment in FY20-21 (\$5,500) allowed the purchase of long-term weather data (2011-12 to 2020-21) in 2020. The budget allocates \$750 a year from FY 22-23 to FY 24-25 to purchase future data. The chloride sampling item (\$1,020) is in support of the street sweeping analysis and for verification of the conductivity calibration. This data will be used to evaluate TMDL compliance, NPDES Special Condition progress, and for the NPDES 2 (MS4) permit compliance.

Project Identification from Bioassessment Work

The IPS (Integrated Prioritization System) model identifies and prioritizes aquatic stressors identified through the DRSCW's bioassessment work and all other available data sources. The project was funded by the DRSCW and the Lower DuPage River Watershed Coalition (LDRWC). The analysis covers Salt Creek, the entire DuPage River basin, and Lake County. It also draws on data from 12 surrounding counties using data supplied by IEPA.

An additional \$21,000 in funding was authorized in late 2019 and has been split equally between the DRSCW, LDRWC and the North Branch Watershed Workgroup (NBWW). The budget contains \$2,200 to complete the project extension and an additional amount for report additions (\$1,000). This amount is offset by a \$5,860 reimbursement from the project partners.

\$20,000 is budgeted FY 21-22, for IPS software training, and \$10,000 for prepping the dataset for possible placement into the online database. Training costs are planned to be shared with partner watersheds but the full cost is conservatively budgeted here.

Finally, a level of rigor analysis is budgeted (\$15,000) to evaluate the model's acceptability in a regulatory role.

Fund Balance

The FY 20-21 ending fund balance in the Workgroup Activities Fund is projected at \$606,498. For FY 21-22, the ending fund balance in the Workgroup Activities Fund is projected at \$288,938, and eventually ends at \$298,648 in FY 25-26 (at the end of the projected round of bioassessments).

Workgroup NPDES Permit Special Condition Project Fund

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

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

This budget item includes the estimated member assessments, local matches from project owners, project sponsorships from other agencies, and DRSCW-recommended projects that began in FY 15-16 and will continue through FY 23-24.

POTW Member Project Assessments

POTW members' project assessments totaling \$1,884,057 were received in FY 20-21 relative to the \$2,884,057 budgeted. The difference is due to the evolving way that MWRDGC's assessments are to be made.

Project assessments are budgeted at \$1,988,476 in FY 21-22 and \$5,960,519 FY 22-23, which includes \$4,014,618 from MWRDGC.

The POTW members of the Lower DuPage River Watershed Coalition are also participating in the studies. Under this agreement, the LDRWC will contribute \$57,332 to the studies in FY 21-22 and \$61,044 in FY 22-23. Total payments under this agreement will total \$200,662 by the final FY 22-23. Total Special Conditions revenue is projected at \$2,045,810 for FY 21-22 and \$6,021,560 for FY 22-23.

The project assessments are projected to total \$15,250,248 over the eight-year funding period.

Project Costs

The following projects in the NPDES Permit Special Condition are budgeted during FY 21-22:

- Fullersburg Woods Master Plan – Budget allocates \$320,490 FY 21-22 to cover finalization of the bid packets and any additional sampling to improve characterization of sediment quality and permitting. Construction funds are scheduled to be spent in FY 22-23 (\$4,000,000). Pre-project monitoring is budgeted in FY 21-22 and post-project monitoring and maintenance funds (\$100,000 annually) are allocated to FY 23-24 through FY 25-26.
- Spring Brook – Post-project monitoring is budgeted for FY 21-22 through FY 25-26 in coordination with the project partners (Forest Preserve District of DuPage County and the Illinois Tollway).
- Fawell Dam – The budget allocates \$752,380 for final permitting, purchase and placement of the ladder, and grading of the downstream riprap. \$160,000 is allocated for post-project monitoring and maintenance.
- Lower East Branch Restoration – \$620,000 is budgeted FY 21-22 for design with construction funding scheduled for FY 22-23 and FY 23-24.
- Lower West Branch Restoration – \$1,200,000 is budgeted FY 21-22.
- Nutrient Implementation Plan (NIP) – The NIP is made up of several study areas. \$119,380 is budgeted FY 21-22 for QUAL modelling with an additional \$68,000 from the LDRWC for modelling on the Lower DuPage. \$156,880 is budgeted for the Trading Analysis which includes a \$20,000 increase authorized at the December meeting to allow MBI to work with the team and integrate the IPS into the analysis. \$35,000 is budgeted for the non-point

source analysis, and \$126,090 for additional NIP activities, mainly the expanded DO monitoring program.

- The Fund Contingency in FY 21-22 is \$80,000.

Fund Balance

The ending fund balance of the Workgroup NPDES Permit Special Condition Project Fund is projected to be \$3,947,995 FY 20-21 and \$2,614,085 for FY 21-22. The project fund balance declines to zero in FY 25-26, at the conclusion of the program.

Recommended Action

The FY 21-22 one-page budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 24, 2021. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 21-22 Budget
February 24, 2021

Budget
FY 21-22

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$496,440
Associate and individual dues	\$5,510
Grants	0
Interest	3,730
Total Workgroup Revenues	\$505,680

Workgroup Expenses

Administration	\$287,640
Monitoring	\$463,040
Chloride reduction	\$30,220
Project identification from bioassessment work	\$42,340
Other projects	\$0
Total Workgroup Expenses	\$823,240

Net Workgroup Revenues Over Expenses (\$317,560)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$2,045,810
Project sponsorships/local matches	0
Total Project Fund Revenues	\$2,045,810

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$3,379,720
Total Project Fund Expenses	\$3,379,720

Net Grant Project Fund Revenues Over Expenses (\$1,333,910)

Beginning Fund Balance \$4,554,493

Ending Fund Balance \$2,903,023

DuPage River Salt Creek Workgroup					Original	Amended	FY 20-21						
Preliminary Five Year Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Projected	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	10-Year
February 24, 2021	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Totals
<u>Workgroup Activities Fund</u>													
<u>Workgroup Revenues</u>													
Agency member dues	\$440,480	\$347,911	\$361,602	\$467,268	\$482,980	\$482,980	\$481,980	\$496,440	\$511,330	\$526,670	\$542,470	\$558,750	\$4,734,901
Associate and individual dues	4,715	4,130	5,986	4,854	4,870	4,870	5,357	5,510	5,680	5,850	6,030	6,210	54,322
Grants Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	5,154	6,442	5,646	43,494	36,550	36,550	22,592	3,730	3,040	2,060	790	460	93,408
Total Workgroup Revenues	\$450,349	\$358,483	\$373,234	\$515,616	\$524,400	\$524,400	\$509,929	\$505,680	\$520,050	\$534,580	\$549,290	\$565,420	\$4,882,631
<u>Workgroup Expenses</u>													
Administration	\$184,380	\$248,723	240,676	249,516	\$271,300	\$271,300	\$259,021	\$287,640	\$293,320	\$305,400	\$311,180	\$320,210	\$2,700,066
Monitoring	170,084	172,452	42,381	111,191	340,480	342,720	209,723	463,040	35,400	236,390	271,820	321,120	2,033,600
Chloride reduction	248	(3,202)	(2,960)	7,255	25,820	25,820	15,339	30,220	20,940	13,700	10,680	13,470	105,690
Project identification from bioassessment work	0	18,014	16,556	52,577	13,810	19,400	4,048	42,340	3,000	3,000	0	0	139,535
Other projects	0	0	0	0	30,090	30,090	30,090	0	0	0	0	0	30,090
Total Workgroup Expenses	\$354,712	\$435,987	\$296,653	\$420,538	\$681,500	\$689,330	\$518,220	\$823,240	\$352,660	\$558,490	\$593,680	\$654,800	\$5,008,981
Net Workgroup Revenues Over Expenses	\$95,636	(\$77,504)	\$76,581	\$95,078	(\$157,100)	(\$164,930)	(\$8,291)	(\$317,560)	\$167,390	(\$23,910)	(\$44,390)	(\$89,380)	(\$126,350)
Ending Fund Balance	\$520,634	\$443,130	\$519,711	\$614,789	\$457,689	\$449,859	\$606,498	\$288,938	\$456,328	\$432,418	\$388,028	\$298,648	\$298,648
<u>Workgroup NPDES Permit Special Condition Project Fund</u>													11-Year
<u>Workgroup Project Fund Revenues</u>													Totals
Agency member project fund assessments	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$2,941,390	\$2,941,390	\$1,912,723	\$2,045,810	\$6,021,560	\$0	\$0	\$0	\$15,250,248
Project sponsorships/local matches	0	0	\$0	\$0	0	0	\$0	0	0	0	0	0	0
Total Project Fund Revenues	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$2,941,390	\$2,941,390	\$1,912,723	\$2,045,810	\$6,021,560	\$0	\$0	\$0	\$15,250,248
<u>Workgroup Project Fund Expenses</u>													
DRSCW NPDES permit special conditions projects	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$3,105,320	\$3,105,320	\$477,075	\$3,379,720	\$5,918,610	\$2,196,740	\$284,820	\$235,475	\$15,250,248
Total Project Fund Expenses	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$3,105,320	\$3,105,320	\$477,075	\$3,379,720	\$5,918,610	\$2,196,740	\$284,820	\$235,475	\$15,250,248
Net Workgroup Project Fund Revenues Over Expenses	(\$389,496)	(\$41,371)	\$712,838	\$1,654,468	(\$163,930)	(\$163,930)	\$1,435,648	(\$1,333,910)	\$102,950	(\$2,196,740)	(\$284,820)	(\$235,475)	\$0
Ending Fund Balance	\$186,413	\$145,042	\$857,880	\$2,512,348	\$2,348,418	\$2,348,418	\$3,947,995	\$2,614,085	\$2,717,035	\$520,295	\$235,475	\$0	\$0
Total Ending Fund Balance - All Funds	\$707,047	\$588,172	\$1,377,591	\$3,127,136	\$2,806,106	\$2,798,276	\$4,554,493	\$2,903,023	\$3,173,363	\$952,713	\$623,503	\$298,648	\$298,648

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 24, 2021												
Dues Revenue												
					Original	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Agency member dues												
Current year	\$424,479	\$347,911	\$361,602	\$467,268	\$482,980	\$481,980	\$496,440	3%	\$511,330	\$526,670	\$542,470	\$558,750
Prior years	16,001											
Subtotal	440,480	347,911	361,602	467,268	482,980	481,980	496,440		511,330	526,670	542,470	558,750
Associate and individual dues												
Current year	4,485	4,130	5,986	4,854	4,870	5,357	5,510	3%	5,680	5,850	6,030	6,210
Prior years	230											
Subtotal	4,715	4,130	5,986	4,854	4,870	5,357	5,510		5,680	5,850	6,030	6,210
<u>Agency Member dues</u>												
Assumes 3% dues increase each year in FY 21-22 through FY 25-26.												
<u>Associate Member dues</u>												
Assumes 3% dues increase each year in FY 21-22 through FY 25-26.												
Totals	\$445,195	\$352,041	\$367,588	\$472,122	\$487,850	\$487,337	\$501,950		\$517,010	\$532,520	\$548,500	\$564,960

DuPage River Salt Creek Workgroup							Sixteen Year					
Preliminary Five Year Budget							Total - Paid					
February 24, 2021							Agency					
Agency Member Dues Summary							Member					
					Original	FY 20-21	Dues					
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	2005 thru	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2020</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Agency Members</u>												
Addison	\$19,610	\$20,198	\$20,805	\$21,429	\$22,072	\$22,072	\$258,360	\$22,734	\$23,416	\$24,118	\$24,842	\$25,587
Arlington Heights	805	829	854	879	905	905	11,165	932	960	989	1,019	1,050
Aurora	892	919	946	974	1,003		3,731					
Barrington												
Bartlett	9,354	9,635	9,923	10,221	10,528	10,528	99,399	10,844	11,169	11,504	11,849	12,204
Batavia												
Bensenville	9,812	10,107	10,410	10,722	11,044	11,044	131,838	11,375	11,716	12,067	12,429	12,802
Berkeley												
Bloomington	9,349	9,630	9,918	10,216	10,522	10,522	124,565	10,838	11,163	11,498	11,843	12,198
Bolingbrook	18,735	9,792	10,086	10,388	10,700	10,700	127,749	11,021	11,352	11,693	12,044	12,405
Broadview												
Brookfield												
Carol Stream	13,862	14,279	14,707	15,149	15,603	15,603	186,105	16,071	16,553	17,050	17,562	18,089
Clarendon Hills	517			565	582	582	3,439	599	617	636	655	675
Darien												
Deer Park												
Downers Grove	6,097	6,280	6,469	6,663	6,863	6,863	82,071	7,069	7,281	7,499	7,724	7,956
Downers Grove SD	20,294	20,903	21,530	22,175	22,840	22,840	272,264	23,525	24,231	24,958	25,707	26,478
DuPage County	52,599	54,178	55,803	57,478	59,202	59,202	717,859	60,978	62,807	64,691	66,632	68,631
Elk Grove Village							1,628					
Elmhurst	18,987	19,556	20,143	20,746	21,368	21,368	254,745	22,009	22,669	23,349	24,049	24,770
Franklin Park												
Glenbard WW Authority	29,449	30,333	31,242	32,180	33,145	33,145	394,889	34,139	35,163	36,218	37,305	38,424
Glen Ellyn	2,968	3,058	3,149	3,244	3,341	3,341	40,150	3,441	3,544	3,650	3,760	3,873
Glendale Heights	12,034	12,395	12,768	13,149	13,543	13,543	161,604	13,949	14,367	14,798	15,242	15,699
Hanover Park	7,367	7,588	7,816	8,049	8,290	8,290	99,083	8,539	8,795	9,059	9,331	9,611
Hillside												
Hinsdale	576	593	611	628	647	647	8,094	666	686	707	728	750
Hoffman Estates	2,524		2,679	2,759	2,842	2,842	31,604	2,927	3,015	3,105	3,198	3,294
Inverness												
Itasca	7,014	7,225	7,442	7,663	7,893	7,893	94,353	8,130	8,374	8,625	8,884	9,151
Lisle	2,987	3,076	3,169	3,263	3,361	3,361	40,397	3,462	3,566	3,673	3,783	3,896
Lombard	4,277	4,405	4,537	4,673	4,813	4,813	57,683	4,957	5,106	5,259	5,417	5,580
Maywood												
Melrose Park												

DuPage River Salt Creek Workgroup							Sixteen Year					
Preliminary Five Year Budget							Total - Paid					
February 24, 2021							Agency					
Agency Member Dues Summary							Member					
					Original	FY 20-21	Dues					
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	2005 thru	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2020</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
MWRDGC	87,234			95,324	98,184	98,185	986,689	101,130	104,164	107,289	110,508	113,823
Naperville	8,479	8,734	8,995	9,266	9,544	9,544	113,984	9,830	10,125	10,429	10,742	11,064
Northlake	1,338	1,378	1,420	1,461	1,505	1,505	11,610	1,550	1,597	1,645	1,694	1,745
Oak Brook	3,637	3,746	3,859	3,974	4,093	4,093	32,187	4,216	4,342	4,472	4,606	4,744
Oakbrook Terrace	823	847	873	899	926	926	11,408	954	983	1,012	1,042	1,073
Palatine		4,234	4,361	4,492	4,627	4,627	17,714	4,766	4,909	5,056	5,208	5,364
Rolling Meadows												
Roselle	8,600	8,859	9,124	9,398	9,680	9,680	115,603	9,970	10,269	10,577	10,894	11,221
Salt Creek SD	6,250	6,438	6,631	6,829	7,034	7,034	77,806	7,245	7,462	7,686	7,917	8,155
Schaumburg	13,747	7,184	7,400	7,622	7,851	7,851	93,827	8,087	8,330	8,580	8,837	9,102
St Charles							275					
South Barrington												
Stone Park												
Streamwood				593	611	611	1,204	629	648	667	687	708
Villa Park	2,177	2,243	2,310	2,380	2,451	2,451	29,561	2,525	2,601	2,679	2,759	2,842
Warrenville	2,518	2,594	2,671	2,751	2,834	2,834	19,683	2,919	3,007	3,097	3,190	3,286
Wayne												
West Chicago	19,415	19,998	20,598	21,215	21,851	21,851	233,278	22,507	23,182	23,877	24,593	25,331
Westchester	1,508	1,553	1,600	0	1,697	1,697	6,358	1,748	1,800	1,854	1,910	1,967
Western Springs	543		576	593	611	611	2,323	629	648	667	687	708
Westmont	1,810	1,864	1,920	1,977	2,036	2,036	22,026	2,097	2,160	2,225	2,292	2,361
Wheaton	4,890	5,037	5,188	5,343	5,503	5,503	65,901	5,668	5,838	6,013	6,193	6,379
Wheaton SD	16,464	16,957	17,466	17,989	18,529	18,529	220,948	19,085	19,658	20,248	20,855	21,481
Winfield	1,285	1,324	1,363	1,403	1,445	1,445	9,089	1,488	1,533	1,579	1,626	1,675
Wood Dale	7,228	7,443	7,667	7,896	8,133	8,133	97,206	8,377	8,628	8,887	9,154	9,429
Woodridge	2,425	2,499	2,573	2,650	2,730	2,730	32,878	2,812	2,896	2,983	3,072	3,164
Totals - Agency Members	\$440,480	\$347,911	\$361,602	\$467,268	\$482,982	\$481,980	\$5,404,333	\$496,437	\$511,330	\$526,668	\$542,469	\$558,745

DuPage River Salt Creek Workgroup								
Preliminary Five Year Budget							Sixteen Year	
February 24, 2021							Total - Paid	
Associate and Individual Member Dues Summary							Associate	
					Original	FY 20-21	Member Dues	
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	2005 thru	FY 21-22
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2020</u>	<u>Budget</u>
<u>Associate Members</u>								
AECOM	\$115	\$118	\$200	\$206	\$212	\$212	\$1,072	\$218
Arcadis U.S. Inc.	115						442	
Baxter & Woodman	115		200	206	212	212	1,863	218
Black & Veatch	115	118	200	206	212	212	1,041	218
Cardno, Inc			200			212	412	218
Carollo Engineers	115	118	200				433	
CDM Smith	115						1,045	
Christopher B. Burke Eng. Ltd	115	118	200	206	212	212	1,178	218
Clark Dietz	115	118	200	206	212	212	1,272	218
Clark Hill			200				200	
Conservation Design Forum							200	
The Conservation Foundation	115	118	122	126	130	130	1,741	134
Cowhey Gudmundson Leder							100	
Deuchler Engineering	115	118	200	206	212	212	1,281	218
Donohue & Associates	115	118	200	206	212	212	1,072	218
DuPage County Health Dept	115	118					763	
Elmhurst-Chicago Stone	115	118	200	206	212	212	1,578	218
Engineering Resource Assoc	115	118	200			212	1,175	218
ENSR							100	
FPD of Cook County		118	122	126			366	
Forest Preserve District of DC	115	118	122	126	130	130	1,741	134
Gasaway Distributors							300	
Geosyntec Consultants	115	118	200	206	212	212	1,590	218
HDR							518	
Hey & Assoc	115	118	200	206	212	212	1,663	218
HR Green, Inc	227						336	
Huff & Huff	115	118	200	206	212	212	1,981	218
Industrial Systems, Ltd.		118					118	
Illinois Dept of Transportation	115	118	122	126	130	130	1,529	134
Illinois State Tollway Highway	115	118	122	126	130	130	1,041	134
Inter-Fluve	115	118					763	
Kabbes Engineering							400	
K-Tech Specialty Coatings, Inc	115		200				536	

DuPage River Salt Creek Workgroup								
Preliminary Five Year Budget							Sixteen Year	
February 24, 2021							Total - Paid	
Associate and Individual Member Dues Summary							Associate	
					Original	FY 20-21	Member Dues	
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	2005 thru	FY 21-22
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2020</u>	<u>Budget</u>
LaGrange Park				126	130	130	256	134
Lisle Township Highway Depart	115	118	122	126	130	130	723	134
Metro Strategies		118	200				318	
Monroe Truck							112	
Morris Engineering, Inc.		118	200				318	
Morton Arboretum	115	118	122	126	130	130	1,141	134
Naperville Park District	115	118	122	126	130	130	1,041	134
Naperville Township Road Distri	115	118	122	126	130	130	723	134
Prairie Rivers Network	115	118	122	126	130	130	1,541	134
RHMG Engineers, Inc	115						336	
RJN Group	233						1,163	
Robinson Engineering	115	118	200	206	212	212	1,381	218
Ruekert-Mielke	115	118					233	
Salt Creek Watershed Network	115	118	122	126	130	130	1,741	134
Sierra Club	115	118	122	126	130	130	1,741	134
Strand Assoc	115	118	200	206	212	212	1,981	218
Suburban Laboratories	115						745	
Trotter & Associates, Inc.	115	118	200	206	212	212	963	218
V3 Companies	115	118	200	206	212	212	1,481	218
WellSpring Env Products							327	
Wight & Company							300	
York Township Highway Dept	115	118	122	126	130	130	1,741	134
							200	
Subtotals - Associate Members	\$4,715	\$4,130	\$5,986	\$4,854	\$4,870	\$5,294	\$50,356	\$5,448
Individual Members								
Ross A. Hill							159	
Steve Kaar							52	
Mary Lou Kalsted							55	
Nick Menninga						\$63	63	\$65
Subtotals - Individual Members	\$0	\$0	\$0	\$0	\$0	\$63	\$328	\$65
Totals - Associate/Individual	\$4,715	\$4,130	\$5,986	\$4,854	\$4,870	\$5,357	\$50,684	\$5,513

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 24, 2021												
Interest												
					Original	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	FY 21-22	Interest	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Items	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Rate	Estimated	Estimated	Estimated	Estimated
Itasca Bank checking account	\$35	\$39	\$96	\$128		108.03						
Capital One 360 savings account (ING)	668	650	535	731		783						
Synchrony Bank (GE Capital Retail)	2,159	2,261	1,259	2								
TIAA/EverBank	1,492	1,873	2,110	2,516		1,505						
Evergreen Bank	550	331	5									
Axos Bank (B of I) Money Market	250	1,289	854	64		35						
TIAA Money Market				1								
Naperville Bk Trust CD						686						
WinTrust account			787	40,051		19,475						
Future interest based on average fund balance during the year at the indicated interest rate					\$36,550		\$3,730	0.1%	\$3,040	\$2,060	\$790	\$460
Totals	\$5,154	\$6,442	\$5,646	\$43,494	\$36,550	\$22,592	\$3,730		\$3,040	\$2,060	\$790	\$460

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 24, 2021												
Administrative Expenses												
					Original	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Items	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Rate	Estimated	Estimated	Estimated	Estimated
Staff salaries (1.6 FTE/2.6 FTE)	\$152,859	\$221,722	\$213,175	\$213,933	\$228,540	\$227,374	\$234,260	3%	\$241,290	\$248,530	\$255,990	\$263,670
Staff salaries - 401 K match	2,230	2,941	2,924	2,565	3,260	2,857	2,940	3%	3,030	3,730	3,840	3,960
Fixed office expenses	11,216	11,446	11,624	11,762	12,070	13,944	15,200	2%	15,500	15,810	16,130	16,450
Staff expenses						0						
Mileage	2,760	3,305	2,547	4,262	3,570	1,937	3,570	2%	3,640	3,710	3,780	3,860
Travel, parking, tolls, train, hotel, etc.	181	550	186	629	410	24	410	2%	420	430	440	450
Cell phone	1,258	1,744	1,674	1,845	2,140	2,589	3,060	2%	3,120	3,180	3,240	3,300
Postage, mailing, etc.	168	66	122	148	180	6	180	2%	180	180	180	180
Printing, copying		62	46	15	50	12	50	2%	50	50	50	50
Supplies, checks, etc		161	257	30	200	70	200	2%	200	200	200	200
Other	4	2	4	53	50	0	50	2%	50	50	50	50
Staff training	280	460	97	2,516	2,000	308	2,000	2%	2,040	2,080	2,120	2,160
Laptop, battery, power cord, etc	1,766		2,167	75	2,650	130	3,450			3,000		
Insurance	2,060	1,609	1,609	1,756	3,000	1,832	9,100	3%	9,370	9,650	9,940	10,240
Audit	7,400	5,950	6,100	6,250	5,950	5,950	6,100	3%	6,100	6,250	6,440	6,630
Tax returns	1,150	1,000	1,030	1,060	1,000	1,000	1,030	3%	1,060	1,090	1,120	1,150
Software	100	509	433	297	400	546	500	2%	510	520	530	540
Meeting expenses	78	877	522	294	700	15	700	2%	710	720	730	740
Memberships		465	319	833	750	340	750	2%	770	790	810	830
Outside contract services	360			0	1,000	0	2,500					
Registration and filing fees	125	64	25	25	30	25	30	2%	30	30	30	30
Speaking honorarium		(4,581)	(6,042)	(1,534)		0	(3,540)					
Web site - monthly fee/hosting	385	371	443	262	350	62	100	3%	100	100	100	100
Web site - consultant			1,415	2,440	3,000	0	5,000	3%	5,150	5,300	5,460	5,620
Totals	\$184,380	\$248,723	\$240,676	\$249,516	\$271,300	\$259,021	\$287,640		\$293,320	\$305,400	\$311,180	\$320,210

DuPage River Salt Creek Workgroup														
Preliminary Five Year Budget														
February 24, 2021														
Monitoring Expenses														
						Original	Amended	FY 20-21						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Dissolved oxygen monitoring program														
Purchase/replace probes	Hach/Eureka			\$23,570					\$73,810					
Maintain probes	Hach/Eureka	\$10,556	\$16,201	16,201	\$22,056	\$22,680	\$22,680	\$22,343	22,680		\$23,030	\$23,390	\$23,390	\$23,390
Supplies/training			27	720	536	550	550	1,788	2,500	3%	2,580	2,660	2,740	2,820
Watershed monitoring program														
Biological & habitat assessment														
WBDR (2009/2012/2015/2020/2024)	MBI	55,700	16,879			144,120	146,360	46,571	99,790	3%			162,210	
Salt Creek (2010/2013/2016/2021)	MBI	87,137	64,538			6,940	6,940	6,944	165,780	3%				186,590
EBDR (2011/2014/2019/2023)	MBI	4,592	5,433		40,249	83,720	83,720	74,325	9,390	3%		139,530		
QHEI staff training						9,000	9,000	0						
Chemical monitoring														
WBDR (2009/2012/2015/2020/2024)	SLI/MicroV					59,320	59,320	54,756		3%			67,790	
Salt Creek (2010/2013/2016/2021)	SLI/MicroV	15,177	60,749						74,570	3%				92,320
EBDR (2011/2014/2019/2023)	SLI/MicroV				44,761					3%		55,420		
Reference site chemistry	SLI/MicroV	(3,349)	4,931		1,447	5,000	5,000		5,000	3%		5,300	5,300	5,300
IEPA TMDL work			3,694											
MS4 support				805	763	690	690	837	810	3%	830	860	890	920
Supplies		269		28		310	310		320	3%	330	340	350	360
Data management														
Maintain database						5,000	5,000		5,150	3%	5,300	5,460	5,620	5,790
Database hosting fee				119		150	150		150	3%	150	150	150	150
Staff cost (intern or part time)				937	1,378	3,000	3,000	2,159	3,090	3%	3,180	3,280	3,380	3,480
Totals		\$170,084	\$172,452	\$42,381	\$111,191	\$340,480	\$342,720	\$209,723	\$463,040		\$35,400	\$236,390	\$271,820	\$321,120

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 24, 2021													
Chloride Reduction Program Expenses													
					Original	Amended	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Workgroup Activities Fund</u>													
POTW chloride testing	\$1,349												
Tollway MOU Review/Offset Program					\$3,000	\$3,000	\$1,560	\$3,000	3%	\$3,090			
Workshops													
Expenses	5,957	\$5,864	\$5,755	\$7,843	6,110	6,110	2,115	8,000	3%	8,240	\$8,490	\$8,740	\$9,000
Registration fees	(6,593)	(9,066)	(6,915)	(7,506)	(7,130)	(7,130)	(2,065)	(2,060)	3%	(2,120)	(2,180)	(2,250)	(2,320)
Reimbursements/sponsorships	(465)		(1,800)	(1,850)	(500)	(500)	(236)	(500)	3%	(520)	(540)	(560)	(580)
Level 2 workshop (new 2019)				3,387									
Future initiatives					9,520	1,020		10,000		4,000	4,000	4,000	4,000
Chloride Study 2020 (B&W)				4,869	13,780	13,780	8,219	7,010		7,500			
Questionnaire						3,000		3,000	3%		3,180		3,370
Weather Data (WC)							5,500	750		750	750	750	
Chloride Sampling				512	1,040	6,540	245	1,020					
Totals - Workgroup Activities Fund	\$248	(\$3,202)	(\$2,960)	\$7,255	\$25,820	\$25,820	\$15,339	\$30,220		\$20,940	\$13,700	\$10,680	\$13,470
<u>Workgroup NPDES Permit Special Condition Project Fund</u>													
Phase VI contract	\$6,015	\$2,753											
Tollway offset program	3,742												
Future initiatives	2,500		\$1,315										
Totals - Workgroup NPDES Permit Special Condition Project Fund	\$12,257	\$2,753	\$1,315	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 24, 2021													
Project Identification from Bioassessment Work													
					Original	Amended	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Stream improvement projects identification and prioritization using bioassessment and other available data (IPS model)													
White paper preparation/review													
Legal review													
Update IPS using 2009-2016 data													
Total Contract Cost		\$23,229	\$32,864	\$66,549	\$9,790	\$9,790	\$6,596	\$3,200					
Payments from LDRWC/NBWW		(5,216)	(22,831)	(26,953)	(14,000)	(14,000)	(8,137)	(5,860)					
Net MBI Contract Cost To DRSCW		18,014	10,033	39,595	(4,210)	(4,210)	(1,541)	(2,660)					
Other costs - IPS Peer Review (Kieser)		0	6,523	12,981	20	20							
Other costs - IPS Peer Review (MBI)						5,590	5,589						
Total IPS costs to DRSCW		18,014	16,556	52,577	(4,190)	1,400	4,048	(2,660)					
PowerBI workshop					18,000	18,000		30,000					
IPS level of rigour analysis								15,000					
PowerBI data update										\$3,000	\$3,000		
Totals	\$0	\$18,014	\$16,556	\$52,577	\$13,810	\$19,400	\$4,048	\$42,340		\$3,000	\$3,000	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 24, 2021													
Other Projects													
					Original	FY 20-21							
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Projected	FY 21-22	Inflation	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	
QUAL 2K stream models (special conditions)					\$30,090	\$30,090							
(transfer to Workgroup NPDES Permit													
Special Condition Project Fund)													
Totals	\$0	\$0	\$0	\$0	\$30,090	\$30,090	\$0		\$0	\$0	\$0	\$0	

DuPage River Salt Creek Workgroup															
Preliminary Five Year Budget															
February 24, 2021															
NPDES Permit Special Condition Project Fund															
Eight Year Summary															
Revenues, Project Costs and Fund Balances															Current Project
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Original FY 20-21	Amended FY 20-21	FY 20-21 Projected	FY 21-22 Budget	FY 22-23 Estimated	FY 23-24 Estimated	FY 24-25 Estimated	FY 25-26 Estimated			Completion
Items	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Total	Dates	
Project Fund Revenues															
Agency member project fund assessments	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$2,941,390	\$2,941,390	\$1,912,723	\$2,045,810	\$6,021,560	\$0	\$0	\$0	\$15,250,248		
Project sponsorships/local matches															
Total Revenues	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$2,941,390	\$2,941,390	\$1,912,723	\$2,045,810	\$6,021,560	\$0	\$0	\$0	\$15,250,248		
Project Fund Costs															
Oak Meadows - dam removal	\$1,000,000	\$1,000,000	\$250,091										\$2,250,091	12/31/16	
Oak Meadows - post project monitoring			5,000	\$9,707	\$6,920	\$6,920	\$6,728						\$21,435	n/a	
Fullersburg Woods - concept plan	2,500	4,665	18,209	11,903	6,500	25,000	27,764	\$5,000	\$5,000				\$75,040	12/31/16	
Oak Meadows - stream restoration						0							\$0	12/31/17	
Fawell Dam Modification	48,192	54,584	18,859	18,811	1,555,000	1,555,000	26,850	752,380	100,000	\$20,000	\$20,000	\$20,000	\$1,079,675	12/31/21	
Spring Brook				6,362	170,000	170,000	160,000	12,000	12,600	13,230	13,890	14,580	\$232,662	12/31/19	
Fullersburg Woods - dam modification				148,488	470,000	470,000	104,994	320,490	4,000,000	100,000	100,000	100,000	\$4,873,972	12/31/23	
Fullersburg Woods - stream monitoring				8,949	12,570	12,570	1,564	20,500		13,230	13,890	14,580	\$72,713	12/31/23	
NPS Phosphorus Feasibility Analysis	2,500		4,550		73,000	73,000		35,000	35,000				\$77,050	12/31/21	
Southern West Branch stream enhancement					100,000	100,000		1,200,000	12,600	13,230	13,890		\$1,239,720	12/31/22	
Southern East Branch stream enhancement					200,000	200,000		620,000	1,271,000	1,272,050	23,150	24,310	\$3,210,510	12/31/23	
QUAL 2K stream models				50	130,090	130,090	111,780	119,380	16,910				\$248,120	12/31/23	
Transfer from Activities fund for QUAL 2K					(30,090)	(30,090)	(30,090)						(\$30,090)		
Cost share from LDRWC						0		(68,000)					(\$68,000)		
Nutrient Implementation Plan (NIP)			14,085	3,931	56,350	56,350	21,011	126,090	65,500	65,000			\$295,617	12/31/23	
Phosphorus trading program for POTWs		30,716	57,602	21,729	154,980	174,980	46,475	156,880					\$313,402	12/31/23	
Chloride reduction program	12,257	2,753	1,315		0	0	0	0	0	0	0	0	\$16,324	annual	
Contingency and scope expansions					200,000	161,500		80,000	400,000	700,000	100,000	62,005	\$1,342,005	n/a	
Total Project Costs	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$3,105,320	\$3,105,320	\$477,075	\$3,379,720	\$5,918,610	\$2,196,740	\$284,820	\$235,475	\$15,250,248		
Net - Revenues over Expenses	(\$389,496)	(\$41,371)	\$712,838	\$1,654,468	(\$163,930)	(\$163,930)	\$1,435,648	(\$1,333,910)	\$102,950	(\$2,196,740)	(\$284,820)	(\$235,475)	\$0		
Project Fund Balances															
Cumulative Fund Balance	\$186,413	\$145,042	\$857,880	\$2,512,348	\$2,348,418	\$2,348,418	\$3,947,995	\$2,614,085	\$2,717,035	\$520,295	\$235,475	\$0			

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 24, 2021												
NPDES Permit Special Condition Project Fund												
Eight Year Summary												
Agency Member Project Fund Assessments												
					Original	FY 20-21						
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Budget	Projected	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
Current Agency members	Actual	Actual	Actual	Actual	FY 20-21	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Total
Addison	\$50,217	\$82,152	\$84,617	\$140,273	\$144,482	\$144,482	\$148,816	\$153,280				\$852,591
Bartlett	21,741	35,567	36,634	60,730	62,552	62,552	64,429	66,361				369,122
Bensenville	3,459	3,460	3,459	3,459	3,459	3,459	3,459	3,459				27,673
Bloomington	20,382	33,344	34,344	56,934	58,643	58,643	60,402	62,214				346,051
Bolingbrook	58,684	48,711	50,173	83,174	85,669	85,669	88,239	90,886				505,536
Carol Stream	31,902	52,191	53,757	89,115	91,788	91,788	94,542	97,378				541,646
Downers Grove SD	64,986	106,315	109,504	181,530	186,976	186,976	192,585	198,363				1,103,353
DuPage County	73,848	120,812	124,437	206,284	212,473	212,473	218,847	225,412				1,253,810
Elmhurst	47,263	77,320	79,639	132,022	135,983	135,983	140,062	144,264				802,439
Glenbard WW Authority	94,644	154,833	159,478	264,374	272,305	272,305	280,474	288,888				1,606,883
Glendale Heights	31,075	50,838	52,363	86,804	89,409	89,409	92,091	94,854				527,604
Hanover Park	14,297	23,389	24,091	39,937	41,135	41,135	42,369	43,640				242,739
Itasca	1,914	1,914	1,913	1,913	1,913	1,913	1,913	1,913				15,306
MWRDGC				49,547	1,049,547	49,547	99,094	4,014,618				4,212,805
Roselle	20,087	32,861	33,847	56,109	57,793	57,793	59,526	61,312				341,037
Salt Creek SD	19,496	31,894	32,851	54,459	56,093	56,093	57,776	59,509				331,006
West Chicago	45,136	73,840	76,056	126,081	129,863	129,863	133,759	137,772				766,328
Wheaton SD	52,580	86,018	88,599	146,874	151,281	151,281	155,819	160,494				892,713
Wood Dale	24,241	35,888	36,787	51,159	52,693	52,693	54,274	55,902				310,944
Subtotal	\$675,952	\$1,051,347	\$1,082,549	\$1,830,778	\$2,884,057	\$1,884,057	\$1,988,476	\$5,960,519	\$0	\$0	\$0	\$15,049,586
Lower DuPage River Watershed												
Coalition Member Assessments				53,620	57,332	28,666	57,332	61,044				\$200,662
Total Project Assessments	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$2,941,389	\$1,912,723	\$2,045,808	\$6,021,563	\$0	\$0	\$0	\$15,250,248