

**DUPAGE RIVER SALT CREEK WORKGROUP  
FIVE-YEAR FINANCIAL PLAN  
FISCAL YEARS 2022-2023 TO 2026-2027  
02/14/22**

Posted for information and planning purposes only on

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DUPAGE RIVER SALT CREEK WORKGROUP  
M E M O

TO: All DRSCW Members

FROM: DRSCW Executive Board

DATE: February 11, 2022

RE: Proposed DRSCW FY 22-23 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 22-23 and DRSCW five year financial plan for FY 23-24 through FY 26-27 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 for implementation of the DRSCW NPDES permit special condition.

**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 21-22 from 43 agency members (\$497,470) and 30 associate members and one individual member (\$5,513).

Budgeted Agency dues for FY 22-23 are projected to increase to \$512,390 from 43 agency members. Budgeted associate member and individual dues for FY 22-23 are projected to increase to \$5,690 for 30 associate members and one individual member. The increases reflect the standard 3% inflation increase.

Membership dues for both agency and associate members are budgeted to increase by 3% per year for FY 22-23 through FY 26-27.

**Grant Project Fund**

Grant Revenue is projected for 22-23 (\$80,000) and 23-24 (\$40,000) reimbursements under our Upper Salt Creek 319 Watershed Plan. Disbursements for the project are found under Other Projects with disbursements equaling revenues.

**Interest**

Interest revenue in FY 2021-22 was \$9,036. This sharp decline reflects the fall in interest rates that occurred following the implementation of lockdowns during FY 21-22. Low interest rates are predicted to continue with an interest rate of 0.1% being used to predict interest revenues through to FY 26-27.

### Administration Expenses

Staff salaries FY 21-22 are projected at \$232,540, less than the budgeted \$234,260. Staff salaries are budgeted at \$246,994 FY 22-23, more than the \$241,290 estimated in last year's plan.

TCF funding of staff hours (2.5% of the two full time equivalents) and the sharing of staff time with other watershed groups (20% of one full time equivalent) started in FY 21-22 and continues during FY 22-23. The latter change reflects more accurately the time allocations spent by technical staff working on implementing the special conditions permit for the Lower DuPage River Watershed Coalition and the NIP regionally. FY 22-23 staffing 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 3% staffing overhead multiplier.

Total cost for administration (including staff training) will increase to \$300,077 in FY 22-23. This is \$6,757 more than estimated in the 2021-22 budget. This increase is due to the increase of fixed office expenses by \$1000 over estimated (based on a moving towards the TCF multiplier) and the larger increase than previously estimated in staff salaries. The budget is based on continuation of the contract with The Conservation Foundation for staffing and office space. Future costs are inflated by 3% FY23 to 26-27.

### Monitoring Expenses

No monitoring equipment purchases are scheduled FY 22-23. The probe maintenance budget (\$22,680) reflects the utilization of 21 DO existing sondes and covers maintenance contracts on the sondes with \$2,500 being budgeted for supplies to maintain operations.

Watershed bioassessments continue to be budgeted on a four-year cycle. While no bioassessment is scheduled for 22-23, payment for completion of data analysis and previous bioassessments are scheduled to be made. 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 21-22 and \$38,040 remains in this budget. The Salt Creek bioassessment was executed in 21-22 and \$83,520 remains in that budget. The West Branch and Salt Creek budgets include increased budgets to cover additional lodging cost created for the contractor by the lockdown restrictions. All chemical monitoring costs were expended in the year of the survey and no expenditure is budgeted for 22-23.

The next bioassessment is scheduled for the budget year FY 23-24 (East Branch Biology \$145,030, chemistry \$57,600), followed by the West Branch in year 24-25 (Biology \$168,000, chemistry \$70,460) and Salt Creek in year 25-26 (Biology \$196,980, chemistry \$95,960). All future costs have been inflated at a 4% per annum rate (historically 3% used) and have a 10% contingency included. A new competitive bid for chemical monitoring will be requested in 22-23 allowing future costs to be more accurately projected.

\$5,000 is budgeted for any supporting sampling at reference sites deemed necessary for bioassessment support and this continues when the bioassessment restarts in 23-24. MS4 sampling starts again in 23-24 (\$1,020).

The FY 22-23 budget continues funding for managing the database (\$5,150) and the use of a summer intern to assist with monitoring and data management (\$3,090). Both numbers are inflation adjusted by 4% for each year thereafter.

### Chloride Reduction

An amount of \$3000 is budgeted for the Tollway MOU Review/Offset Program. Five virtual workshops were held in 21-22 in conjunction with other watershed partners. These workshops were coordinated through The Conservation Foundation and are predicted to be cost neutral. The budget reflects continuation of the chloride reduction workshops with workshops again being planned in FY 22-23 and each year thereafter. The workshop costs (\$8,000) are based on holding physical workshops but make the conservative assumption that revenues will be limited to an on-line format (\$2,060). In addition a Level 2 Workshop is budgeted for \$4,000. The budget also contains \$10,000 for future initiatives, particularly for studying street sweeping uptake of chlorides. An additional \$7,010 is budgeted to complete the Chloride Study 2020. The budget allocates \$750 a year between 2022-23 and 2024-25 for the continued purchase of weather data. The budget contains \$3,000 for support of a 22-23 chloride questionnaire. Data collected is used to demonstrate TMDL compliance, in the Annual Special Conditions Report preparation, and for MS4 permit compliance. The chloride sampling item (\$1,020) is in support of a winter and summer chloride conductivity calibration update.

### Other Projects

Expenditures for the Upper Salt Creek 319 Watershed Plan are shown here to the total of \$120,000 (\$55,083 in projected actual FY 22-23 and \$64,920 FY 23-24). This is balanced with \$120,000 revenues shown under grants.

### Project Identification from Bioassessment Work

The IPS (Integrated Prioritization System) model identifies and prioritizes aquatic stressors identified through the DRSCW's bioassessment work and other available data sources. The project was funded by the DRSCW, the Lower DuPage River Watershed Coalition (LDRWC) and the Des Plaines River Watershed Workgroup (DRWW). 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.

\$2,200 is budgeted FY 22-22 for final payment to the contractor (Midwest Biodiversity Institute, MBI). Two thirds of this will be reimbursed for a final cost of \$730 to the DRSCW.

For FY 22-23, \$20,000 is budgeted for training in using the software hosting the IPS and \$10,000 for prepping the dataset for possible placement into the online database (total \$30,000). It is planned that the training costs will be shared with partners but the full cost is 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 21-22 ending fund balance in the Workgroup Activities Fund is projected at \$469,573. The FY 22-23 ending fund balance in the Workgroup Activities Fund is projected at \$457,976. Ending fund balance FY 26-27 is estimated at \$489,976. This follows the next cycle of bioassessments and is indicative of a normal fund balance.

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

The Workgroup is entering the final year of the original eight-year Special Conditions 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 plan includes for the first time funding and expenditures associated with phase two of the special conditions and aquatic life improvement program (starting FY 23-24). It also includes the first revenues from a private donor received via The Conservation Foundation (\$5,000 budgeted FY22-23).

The program, funded by Agency member project assessments, includes a number of physical projects aimed at maximizing aquatic life improvement and several studies identified as making future operations, notably in nutrient management, more targeted and efficient.

This budget item includes the estimated Agency member assessments, local matches from project owners, project sponsorships from other agencies, private donations and DRSCW recommended projects funded each year beginning in FY 15-16 and continuing to FY 26-27.

The DRSCW NIP, scheduled to be published at the end of 2023, will set out a long term schedule for agency member POTWs to meet recommended TP goals.

#### Agency Member Project Assessments

Agency member project assessments totaling \$1,988,476 were received in FY 21-22 which matched the budgeted amount.

Project assessments are budgeted at \$4,098,241 in FY 22-23 (which includes \$2,152,340 from MWRDGC) and \$2,992,351 in FY 23-24 (which includes \$1,862,278 from MWRDGC).

The POTW Agency members of the Lower DuPage River Watershed Coalition are participating in the studies. Under this agreement, \$61,044 was received FY 21-22 higher than the \$57,332 budgeted. Under the agreement revenues of \$28,666 are budgeted FY 22-23 and estimated FY 23-24. Total payments under this will total \$200,662 by final year 23-24.

The project assessments for phase one, including a final payment from MWRDGC of \$1,862,278 in 23-24, are projected to total \$15,250,248 over the eight-year funding period.

Shown in FY 23-24 to FY 25-26 are revenues collected under phase two of the special conditions, budgeted to total \$3,390,219 over the three year phase two period. The sub total estimated for DRSCW agency members for both phases is \$18,439,805. With addition of the LDRWC funds raises the end total to \$18,640,467, and the private donation raises it to \$18,645,467.

### Project Costs

The following projects contained in the DRSCW NPDES Permit Special Condition are budgeted during FY 22-23:

- Fawell Dam – The budget allocates \$902,380 for final design, permitting, purchase and placement of the ladder, and grading of the downstream riprap. \$160,000 is allocated for post project monitoring and maintenance from FY 23-24 through FY 25-26.
- Spring Brook – Post-project monitoring is budgeted again FY 22-23 through FY 26-27 in coordination with the project partners (Forest Preserve District of DuPage County and the Illinois Tollway).
- Fullersburg Woods Master Plan – Budget allocates \$152,340 in FY 22-23 to cover finalization design, permitting and creation of the bid packets. Construction funds are scheduled to be available in FY 22-23 (\$2,000,000) and FY 23-24 (\$3,000,000). A further \$300,000 is scheduled for FY 24-25 to FY 26-27. Post project monitoring is budgeted FY 24-25 through FY 26-27 inclusive.
- Southern West Branch Stream Enhancement (Klein Creek) – \$1,200,000 is budgeted for construction and \$3,760 is budgeted to complete payment for the pre-project monitoring completed in 21-22. \$39,720 is budgeted between 23-24 and 25-26 for post project monitoring.
- Southern East Branch Restoration – \$354,765 is budgeted FY 22-23 for completion of design, permitting and bid packets. Construction funding is scheduled FY 23-23 (\$2,250,000) and FY 24-25 (\$1,750,000). Post project monitoring is scheduled for FY 25-26 (\$23,150) and FY 26-27 (\$24,310).
- Nutrient Implementation Plan (NIP) – The NIP is made up of several study areas. For FY 22-23, \$42,590 is budgeted for completion of the QUAL modelling with an additional \$12,870 for modelling on the Lower DuPage paid for by the LDRWC; \$25,170 is scheduled for any additional work for the NPS Phosphorous Feasibility Analysis (report was submitted at the end of 2021); \$201,090 is budgeted for NIP development notably the development and refinements of the proposed nutrient thresholds and how they relate to water quality goals.
- The Fund Contingency FY 22-23 is \$150,000.

### Fund Balance

The ending fund balance of the Workgroup NPDES Permit Special Condition Project Fund is projected to be \$5,507,633 FY 21-22 and \$4,598,028 for FY 22-23. The project fund balance declines to zero in FY 26-27, at the conclusion of the program.

**Recommended Action**

**The FY 22-23 one-page budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 23, 2022. The five year financial plan will be presented for information and planning purposes only.**



DuPage River Salt Creek Workgroup  
Proposed FY 22-23 Budget  
February 23, 2022

Budget  
FY 22-23

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$512,390
Associate and individual dues	\$5,690
Grants	80,000
Interest	5,520
Total Workgroup Revenues	\$603,600

Workgroup Expenses

Administration	\$300,077
Monitoring	170,250
Chloride reduction	34,220
Project identification from bioassessment work	45,730
Other projects	64,920
Total Workgroup Expenses	\$615,197

Net Workgroup Revenues Over Expenses (\$11,597)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$4,126,910
Other project revenues	5,000
Total Project Fund Revenues	\$4,131,910

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$5,041,515
Total Project Fund Expenses	\$5,041,515

Net Project Fund Revenues Over Expenses (\$909,605)

Beginning Fund Balance - All Funds \$5,977,207

Ending Fund Balance - All Funds \$5,056,004

DuPage River Salt Creek Workgroup					Amended	FY 21-22						
Preliminary Five Year Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	10-Year
February 23, 2022	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Totals</u>
<u>Workgroup Activities Fund</u>												
<u>Workgroup Revenues</u>												
Agency member dues	\$347,911	\$361,602	\$467,268	\$480,283	\$496,440	\$497,470	<b>\$512,390</b>	\$527,760	\$543,600	\$559,910	\$576,710	\$4,874,904
Associate and individual dues	4,130	5,986	4,854	5,357	5,510	5,513	<b>5,690</b>	5,860	6,040	6,220	6,410	\$56,060
Grants Revenue	0	0	0	0	0	0	<b>80,000</b>	40,000	0	0	0	\$120,000
Interest	6,442	5,646	43,494	24,766	3,730	9,036	<b>5,520</b>	3,720	1,830	1,480	1,100	\$103,034
Total Workgroup Revenues	\$358,483	\$373,234	\$515,616	\$510,406	\$505,680	\$512,019	<b>\$603,600</b>	\$577,340	\$551,470	\$567,610	\$584,220	\$5,153,998
<u>Workgroup Expenses</u>												
Administration	\$248,723	240,676	249,516	\$258,990	\$287,640	\$268,892	<b>\$300,077</b>	\$306,810	\$312,820	\$322,720	\$333,280	\$2,842,504
Monitoring	172,452	42,381	111,191	209,723	467,880	323,217	<b>170,250</b>	245,760	283,650	339,050	41,260	\$1,938,933
Chloride reduction	(3,202)	(2,960)	7,255	9,839	11,158	11,158	<b>34,220</b>	20,940	13,700	15,180	13,470	\$119,599
Project identification from bioassessment work	18,014	16,556	52,577	4,048	32,930	(3,397)	<b>45,730</b>	0	0	0	0	\$133,527
Other projects	0	0	0	30,090	0	55,083	<b>64,920</b>	0	0	0	0	\$150,093
Total Workgroup Expenses	\$435,987	\$296,653	\$420,538	\$512,689	\$799,608	\$654,952	<b>\$615,197</b>	\$573,510	\$610,170	\$676,950	\$388,010	\$5,184,656
Net Workgroup Revenues Over Expenses	(\$77,504)	\$76,581	\$95,078	(\$2,284)	(\$293,928)	(\$142,932)	<b>(\$11,597)</b>	\$3,830	(\$58,700)	(\$109,340)	\$196,210	(\$30,658)
Ending Fund Balance	\$443,130	\$519,711	\$614,789	\$612,505	\$318,578	\$469,573	<b>\$457,976</b>	\$461,806	\$403,106	\$293,766	\$489,976	\$489,976
<u>Workgroup NPDES Permit Special Condition Project Fund</u>												12-Year
<u>Workgroup Project Fund Revenues</u>												<u>Totals</u>
Agency member project fund assessments	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,045,810	\$2,049,519	<b>\$4,126,910</b>	\$3,021,020	\$1,130,070	\$1,130,070	\$0	\$18,640,467
Other project revenues	0	\$0	\$0	\$0	0	\$0	<b>5,000</b>	0	0	0	0	5,000
Total Project Fund Revenues	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,045,810	\$2,049,519	<b>\$4,131,910</b>	\$3,021,020	\$1,130,070	\$1,130,070	\$0	\$18,645,467
<u>Workgroup Project Fund Expenses</u>												
DRSCW NPDES permit special conditions projects	\$1,092,718	\$369,711	\$229,930	\$477,075	\$3,383,120	\$489,881	<b>\$5,041,515</b>	\$5,719,650	\$2,168,588	\$626,820	\$1,364,131	\$18,645,467
Total Project Fund Expenses	\$1,092,718	\$369,711	\$229,930	\$477,075	\$3,383,120	\$489,881	<b>\$5,041,515</b>	\$5,719,650	\$2,168,588	\$626,820	\$1,364,131	\$18,645,467
Net Workgroup Project Fund Revenues Over Expenses	(\$41,371)	\$712,838	\$1,654,468	\$1,435,648	(\$1,337,310)	\$1,559,638	<b>(\$909,605)</b>	(\$2,698,630)	(\$1,038,518)	\$503,250	(\$1,364,131)	\$0
Ending Fund Balance	\$145,042	\$857,880	\$2,512,348	\$3,947,995	\$1,175,038	\$5,507,633	<b>\$4,598,028</b>	\$1,899,398	\$860,881	\$1,364,131	\$0	\$0
Total Ending Fund Balance - All Funds	\$588,172	\$1,377,591	\$3,127,136	\$4,560,501	\$1,493,615	\$5,977,207	<b>\$5,056,004</b>	\$2,361,204	\$1,263,987	\$1,657,897	\$489,976	\$489,976

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Dues Revenue												
					Original	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<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	\$347,911	\$361,602	\$467,268	\$480,283	\$496,440	\$497,470	<b>\$512,390</b>	3%	\$527,760	\$543,600	\$559,910	\$576,710
Prior years												
Subtotal	347,911	361,602	467,268	480,283	496,440	497,470	<b>512,390</b>		527,760	543,600	559,910	576,710
Associate and individual dues												
Current year	4,130	5,986	4,854	5,357	5,510	5,513	<b>5,690</b>	3%	5,860	6,040	6,220	6,410
Prior years												
Subtotal	4,130	5,986	4,854	5,357	5,510	5,513	<b>5,690</b>		5,860	6,040	6,220	6,410
<b><u>Agency Member dues</u></b>												
Assumes 3% dues increase each year in FY 22-23 through FY 26-27.												
<b><u>Associate Member dues</u></b>												
Assumes 3% dues increase each year in FY 22-23 through FY 26-27.												
Totals	\$352,041	\$367,588	\$472,122	\$485,640	\$501,950	\$502,983	<b>\$518,080</b>		\$533,620	\$549,640	\$566,130	\$583,120

DuPage River Salt Creek Workgroup							Seventeen Year					
Preliminary Five Year Budget							Total - Paid					
February 23, 2022							Agency					
Agency Member Dues Summary							Member					
					Original	FY 21-22	Dues					
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	2005 thru	<b>FY 22-23</b>	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2021</u>	<b><u>Budget</u></b>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Agency Members</u>												
Addison	\$20,198	\$20,805	\$21,429	\$22,072	\$22,734	\$22,734	\$281,094	<b>\$23,416</b>	\$24,118	\$24,842	\$25,587	\$26,355
Arlington Heights	829	854	879	905	932	932	12,097	<b>960</b>	989	1,019	1,050	1,082
Aurora	919	946	974			1,033	4,764	<b>1,064</b>	1,096	1,129	1,163	1,198
Barrington												
Bartlett	9,635	9,923	10,221	10,528	10,844	10,844	110,243	<b>11,169</b>	11,504	11,849	12,204	12,570
Batavia												
Bensenville	10,107	10,410	10,722	11,044	11,375	11,375	143,213	<b>11,716</b>	12,067	12,429	12,802	13,186
Berkeley												
Bloomington	9,630	9,918	10,216	10,522	10,838	10,838	135,403	<b>11,163</b>	11,498	11,843	12,198	12,564
Bolingbrook	9,792	10,086	10,388	10,700	11,021	11,021	138,770	<b>11,352</b>	11,693	12,044	12,405	12,777
Broadview												
Brookfield												
Carol Stream	14,279	14,707	15,149	15,603	16,071	16,071	202,176	<b>16,553</b>	17,050	17,562	18,089	18,632
Clarendon Hills			565	582	599	599	4,038	<b>617</b>	636	655	675	695
Darien												
Deer Park												
Downers Grove	6,280	6,469	6,663	6,863	7,069	7,069	89,140	<b>7,281</b>	7,499	7,724	7,956	8,195
Downers Grove SD	20,903	21,530	22,175	22,840	23,525	23,525	295,789	<b>24,231</b>	24,958	25,707	26,478	27,272
DuPage County	54,178	55,803	57,478	59,202	60,978	60,978	778,837	<b>62,807</b>	64,691	66,632	68,631	70,690
Elk Grove Village							1,628					
Elmhurst	19,556	20,143	20,746	21,368	22,009	22,009	276,754	<b>22,669</b>	23,349	24,049	24,770	25,513
Franklin Park												
Glenbard WW Authority	30,333	31,242	32,180	33,145	34,139	34,139	429,028	<b>35,163</b>	36,218	37,305	38,424	39,577
Glen Ellyn	3,058	3,149	3,244	3,341	3,441	3,441	43,591	<b>3,544</b>	3,650	3,760	3,873	3,989
Glendale Heights	12,395	12,768	13,149	13,543	13,949	13,949	175,553	<b>14,367</b>	14,798	15,242	15,699	16,170
Hanover Park	7,588	7,816	8,049	8,290	8,539	8,539	107,622	<b>8,795</b>	9,059	9,331	9,611	9,899
Hillside												
Hinsdale	593	611	628	647	666	666	8,760	<b>686</b>	707	728	750	773
Hoffman Estates		2,679	2,759	2,842	2,927	2,927	34,531	<b>3,015</b>	3,105	3,198	3,294	3,393
Inverness												
Itasca	7,225	7,442	7,663	7,893	8,130	8,130	102,483	<b>8,374</b>	8,625	8,884	9,151	9,426
Lisle	3,076	3,169	3,263	3,361	3,462	3,462	43,859	<b>3,566</b>	3,673	3,783	3,896	4,013
Lombard	4,405	4,537	4,673	4,813	4,957	4,957	62,640	<b>5,106</b>	5,259	5,417	5,580	5,747
Maywood												
Melrose Park												
MWRDGC			95,324	98,185	101,130	101,130	1,087,819	<b>104,164</b>	107,289	110,508	113,823	117,238

DuPage River Salt Creek Workgroup							Seventeen Year					
Preliminary Five Year Budget							Total - Paid					
February 23, 2022							Agency					
Agency Member Dues Summary							Member					
					Original	FY 21-22	Dues					
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	2005 thru	<b>FY 22-23</b>	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2021</u>	<b><u>Budget</u></b>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Naperville	8,734	8,995	9,266	9,544	9,830	9,830	123,814	<b>10,125</b>	10,429	10,742	11,064	11,396
Northlake	1,378	1,420	1,461	1,505	1,550	1,550	13,160	<b>1,597</b>	1,645	1,694	1,745	1,797
Oak Brook	3,746	3,859	3,974	4,093	4,216	4,216	36,403	<b>4,342</b>	4,472	4,606	4,744	4,886
Oakbrook Terrace	847	873	899	926	954	954	12,362	<b>983</b>	1,012	1,042	1,073	1,105
Palatine	4,234	4,361	4,492	4,627	4,766	4,766	22,480	<b>4,909</b>	5,056	5,208	5,364	5,525
Rolling Meadows												
Roselle	8,859	9,124	9,398	9,680	9,970	9,970	125,573	<b>10,269</b>	10,577	10,894	11,221	11,558
Salt Creek SD	6,438	6,631	6,829	7,034	7,245	7,245	85,051	<b>7,462</b>	7,686	7,917	8,155	8,400
Schaumburg	7,184	7,400	7,622	7,851	8,087	8,087	101,914	<b>8,330</b>	8,580	8,837	9,102	9,375
St Charles							275					
South Barrington												
Stone Park												
Streamwood			593	611	629	629	1,833	<b>648</b>	667	687	708	729
Villa Park	2,243	2,310	2,380	2,451	2,525	2,525	32,086	<b>2,601</b>	2,679	2,759	2,842	2,927
Warrenville	2,594	2,671	2,751	2,834	2,919	2,919	22,602	<b>3,007</b>	3,097	3,190	3,286	3,385
Wayne												
West Chicago	19,998	20,598	21,215	21,851	22,507	22,507	255,785	<b>23,182</b>	23,877	24,593	25,331	26,091
Westchester	1,553	1,600			1,748	1,748	6,409	<b>1,800</b>	1,854	1,910	1,967	2,026
Western Springs		576	593	611	629	629	2,952	<b>648</b>	667	687	708	729
Westmont	1,864	1,920	1,977	2,036	2,097	2,097	24,123	<b>2,160</b>	2,225	2,292	2,361	2,432
Wheaton	5,037	5,188	5,343	5,503	5,668	5,668	71,569	<b>5,838</b>	6,013	6,193	6,379	6,570
Wheaton SD	16,957	17,466	17,989	18,529	19,085	19,085	240,033	<b>19,658</b>	20,248	20,855	21,481	22,125
Winfield	1,324	1,363	1,403	1,445	1,488	1,488	10,577	<b>1,533</b>	1,579	1,626	1,675	1,725
Wood Dale	7,443	7,667	7,896	8,133	8,377	8,377	105,583	<b>8,628</b>	8,887	9,154	9,429	9,712
Woodridge	2,499	2,573	2,650	2,730	2,812	2,812	35,690	<b>2,896</b>	2,983	3,072	3,164	3,259
Totals - Agency Members	\$347,911	\$361,602	\$467,268	480,283	\$496,437	\$497,470	\$5,900,106	<b>\$512,394</b>	\$527,764	\$543,598	\$559,908	\$576,706

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget						Seventeen Year	
February 23, 2022						Total - Paid	
Associate and Individual Member Dues Summary							
					Original	FY 21-22	Associate
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	Member Dues
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	2005 thru 2021
							<b>FY 22-23</b>
							<b>Budget</b>
<u>Associate Members</u>							
AECOM	\$118	\$200	\$206	\$212	\$218	\$218	\$1,290
Arcadis U.S. Inc.							442
Baxter & Woodman		200	206	212	218	218	2,081
Black & Veatch	118	200	206	212	218	218	1,259
Cardno, Inc		200		212	218	218	630
Carollo Engineers	118	200					433
CDM Smith							1,045
Christopher B. Burke Eng. Ltd	118	200	206	212	218	218	1,396
Clark Dietz	118	200	206	212	218	218	1,490
Clark Hill		200					200
Conservation Design Forum							200
The Conservation Foundation	118	122	126	130	134	134	1,875
Cowhey Gudmundson Leder							100
Deuchler Engineering	118	200	206	212	218	218	1,499
Donohue & Associates	118	200	206	212	218	218	1,290
DuPage County Health Dept	118						763
Elmhurst-Chicago Stone	118	200	206	212	218	218	1,796
Engineering Resource Assoc	118	200		212	218	218	1,393
ENSR							100
FPD of Cook County	118	122	126				366
Forest Preserve District of DC	118	122	126	130	134	134	1,875
Gasaway Distributors							300
Geosyntec Consultants	118	200	206	212	218	218	1,808
HDR							518
Hey & Assoc	118	200	206	212	218	218	1,881
HR Green, Inc							336
Huff & Huff	118	200	206	212	218	218	2,199
Industrial Systems, Ltd.	118						118
Illinois Dept of Transportation	118	122	126	130	134	134	1,663
Illinois State Tollway Highway	118	122	126	130	134	134	1,175
Inter-Fluve	118						763
Kabbes Engineering							400
K-Tech Specialty Coatings, Inc		200					536

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget						Seventeen Year	
February 23, 2022						Total - Paid	
Associate and Individual Member Dues Summary						Associate	
					Original	FY 21-22	Member Dues
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	2005 thru
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2021</u>
							<u>FY 22-23</u>
							<u>Budget</u>
LaGrange Park			126	130	134	134	390
Lisle Township Highway Departn	118	122	126	130	134	134	857
Metro Strategies	118	200					318
Monroe Truck							112
Morris Engineering, Inc.	118	200					318
Morton Arboretum	118	122	126	130	134	134	1,275
Naperville Park District	118	122	126	130	134	134	1,175
Naperville Township Road Distric	118	122	126	130	134	134	857
Prairie Rivers Network	118	122	126	130	134	134	1,675
RHMG Engineers, Inc							336
RJN Group							1,163
Robinson Engineering	118	200	206	212	218	218	1,599
Ruekert-Mielke	118						233
Salt Creek Watershed Network	118	122	126	130	134	134	1,875
Sierra Club	118	122	126	130	134	134	1,875
Strand Assoc	118	200	206	212	218	218	2,199
Suburban Laboratories							745
Trotter & Associates, Inc.	118	200	206	212	218	218	1,181
V3 Companies	118	200	206	212	218	218	1,699
WellSpring Env Products							327
Wight & Company							300
York Township Highway Dept	118	122	126	130	134	134	1,875
							200
Subtotals - Associate Members	\$4,130	\$5,986	\$4,854	\$5,294	\$5,448	\$5,448	\$55,804
<u>Individual Members</u>							
Ross A. Hill							\$159
Steve Kaar							52
Mary Lou Kalsted							55
Nick Menninga				\$63	\$65	\$65	65
Subtotals - Individual Members	\$0	\$0	\$0	\$63	\$65	\$65	\$330
Totals - Associate/Individual	\$4,130	\$5,986	\$4,854	\$5,357	\$5,513	\$5,513	\$56,134

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Grants Revenue												
					Original	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<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>
Upper Salt Creek 319 Watershed Plan						\$0	<b>\$80,000</b>		\$40,000			
Totals	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$80,000</b>	<b>\$0</b>	\$40,000	\$0	\$0	\$0



DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Interest												
					Original	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	FY 22-23	Interest	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<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>
Itasca Bank checking account	\$39	\$96	\$128	\$118		\$108						
Itasca Bank NOW account						878						
Capital One 360 savings account (ING)	650	535	731	817		333						
Synchrony Bank (GE Capital Retail)	2,261	1,259	2									
TIAA/EverBank	1,873	2,110	2,516	1,495		488						
Evergreen Bank	331	5										
Axos Bank (B of I) Money Market	1,289	854	64	34		654						
TIAA Money Market			1									
Naperville Bk Trust CD				694		1,045						
WinTrust account		787	40,051	21,607		5,531						
Future interest based on average fund balance during the year at the indicated interest rate					\$3,730		\$5,520	0.1%	\$3,720	\$1,830	\$1,480	\$1,100
Totals	\$6,442	\$5,646	\$43,494	\$24,766	\$3,730	\$9,036	\$5,520		\$3,720	\$1,830	\$1,480	\$1,100

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Administrative Expenses												
					Original	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<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>
Staff salaries (1.6 FTE/2.6 FTE)	\$221,722	\$213,175	\$213,933	\$227,374	\$234,260	\$232,540	<b>\$246,994</b>	3%	\$254,400	\$262,030	\$269,890	\$277,990
Staff salaries - 401 K match	2,941	2,924	2,565	2,857	2,940	2,990	<b>7,639</b>	3%	7,870	8,110	8,350	8,600
Fixed office expenses	11,446	11,624	11,762	13,944	15,200	15,200	<b>16,400</b>	2%	16,730	17,060	17,400	17,750
Staff expenses												
Mileage & Tolls	3,305	2,547	4,262	1,937	3,570	3,315	<b>3,570</b>	2%	3,640	3,710	3,780	3,860
Travel, parking, train, hotel, etc.	550	186	629	24	410		<b>500</b>	2%	510	520	530	540
Cell phone	1,744	1,674	1,845	2,589	3,060	2,336	<b>2,765</b>	2%	2,820	2,880	2,940	3,000
Postage, mailing, etc.	66	122	148	6	180	17	<b>50</b>	2%	50	50	50	50
Printing, copying	62	46	15	12	50	374	<b>400</b>	2%	410	420	430	440
Supplies, checks, etc	161	257	30	70	200		<b>200</b>	2%	200	200	200	200
Other	2	4	53	0	50		<b>50</b>	2%	50	50	50	50
Staff training	460	97	2,516	308	2,000	916	<b>1,400</b>	2%	1,430	1,460	1,490	1,520
Laptop, battery, power cord, etc		2,167	75	219	3,450	1,567	<b>250</b>		2,000			2,000
Insurance	1,609	1,609	1,756	1,832	9,100	1,832	<b>2,000</b>	3%	2,060	2,120	2,180	2,250
Audit	5,950	6,100	6,250	5,950	6,100	6,100	<b>6,250</b>	3%	6,100	6,250	6,440	6,630
Tax returns	1,000	1,030	1,060	1,000	1,030	1,030	<b>1,060</b>	3%	1,090	1,120	1,150	1,180
Software	509	433	297	425	500	708	<b>500</b>	2%	510	520	530	540
Meeting expenses	877	522	294	15	700	217	<b>350</b>	2%	360	370	380	390
Memberships	465	319	833	340	750	392	<b>600</b>	2%	610	620	630	640
Outside contract services			0	0	2,500	2,081	<b>4,070</b>					
Registration and filing fees	64	25	25	25	30	25	<b>30</b>	2%	30	30	30	30
Speaking honorarium	(4,581)	(6,042)	(1,534)	0	(3,540)	(3,544)	<b>0</b>					
Web site - monthly fee/hosting	371	443	262	62	100	767	<b>0</b>	3%	790		810	
Web site - consultant		1,415	2,440	0	5,000	29	<b>5,000</b>	3%	5,150	5,300	5,460	5,620
Legislative - consultant												
Legislative - registration fees												
Legislative - travel												
Strategic planning												
Totals	\$248,723	\$240,676	\$249,516	\$258,990	\$287,640	\$268,892	<b>\$300,077</b>		\$306,810	\$312,820	\$322,720	\$333,280

DuPage River Salt Creek Workgroup															
Preliminary Five Year Budget															
February 23, 2022															
Monitoring Expenses															
						Amended	FY 21-22		FY 21-22						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	To Date	Jan	Projected	FY 22-23	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>12/31/21</u>	<u>Feb</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	\$73,810		\$73,810						
Maintain probes	Hach/Eureka	\$16,201	16,201	\$22,056	\$22,343	22,680	22,680		22,680	<b>\$22,680</b>	4%	\$23,590	\$24,530	\$25,510	\$26,530
Supplies/training		27	720	536	1,788	2,500	448		448	<b>2,500</b>	4%	2,600	2,700	2,810	2,920
Watershed monitoring program															
Biological & habitat assessment															
WBDR (2009/2012/2015/2020/2024)	MBI	16,879			46,571	102,030	51,011	10,741	61,752	<b>38,040</b>	4%		168,600		
Salt Creek (2010/2013/2016/2021/2025)	MBI	64,538			6,944	168,380	33,118	51,738	84,856	<b>83,520</b>	4%			196,980	
EBDR (2011/2014/2019/2023)	MBI	5,433		40,249	74,325	9,390		0		<b>9,390</b>	4%	145,030			
QHEI staff training															
Chemical monitoring															
WBDR (2009/2012/2015/2020/2024)	SLI/MicroV				54,756	0					4%		70,460		
Salt Creek (2010/2013/2016/2021/2025)	SLI/MicroV	60,749				74,570	65,645	6,240	71,885		4%			95,960	
EBDR (2011/2014/2019/2023)	SLI/MicroV			44,761	0						4%	57,600			
Reference site chemistry	SLI/MicroV	4,931		1,447	0	5,000	2,919		2,919	<b>5,000</b>	4%	6,430	6,430	6,430	
IEPA TMDL work		3,694													
MS4 support			805	763	837	810	980		980		4%	1,020	1,060	1,100	1,140
Supplies			28		0	320		53	53	<b>320</b>	4%	330	340	350	360
Data management															
Maintain database/PowerBI update					0	5,150				<b>5,150</b>	4%	5,360	5,570	5,790	6,020
Database hosting fee			119		0	150				<b>150</b>	4%	160	170	180	190
Staff cost (intern or part time)			937	1,378	2,159	3,090	3,090	744	\$3,834	<b>3,500</b>	4%	3,640	3,790	3,940	4,100
Totals		\$172,452	\$42,381	\$111,191	\$209,723	\$467,880	\$253,701	\$69,516	\$323,217	<b>\$170,250</b>		\$245,760	\$283,650	\$339,050	\$41,260

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Chloride Reduction Program Expenses												
					Amended	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	FY 22-23	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<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>
<b><u>Workgroup Activities Fund</u></b>												
POTW chloride testing												
Tollway MOU Review/Offset Program				\$1,560	\$3,000		\$3,000	3%	\$3,090			
Workshops												
Expenses	\$5,864	\$5,755	\$7,843	2,115	8,000		8,000	3%	8,240	\$8,490	\$8,740	\$9,000
Registration fees	(9,066)	(6,915)	(7,506)	(2,065)	(2,060)		(2,060)	3%	(2,120)	(2,180)	(2,250)	(2,320)
Reimbursements/sponsorships		(1,800)	(1,850)	(236)	(500)		(500)	3%	(520)	(540)	(560)	(580)
Level 2 workshop (new 2019)			3,387				4,000	3%			4,500	
Future initiatives				0	1,500		10,000		4,000	4,000	4,000	4,000
Chloride Study 2020 (B&W)			4,869	8,219	7,010	\$4,808	7,010		7,500			
Questionnaire				0	6,000		3,000	3%		3,180		3,370
Weather Data (WC)				0		6,250	750		750	750	750	
Chloride Sampling			512	245	6,520	100	1,020					
Totals - Workgroup Activities Fund	(\$3,202)	(\$2,960)	\$7,255	\$9,839	\$29,470	\$11,158	\$34,220		\$20,940	\$13,700	\$15,180	\$13,470
<b><u>Workgroup NPDES Permit Special Condition Project Fund</u></b>												
Phase VI contract	\$2,753											
Tollway offset program												
Future initiatives		\$1,315										
Totals - Workgroup NPDES Permit Special Condition Project Fund	\$2,753	\$1,315	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 23, 2022												
Project Identification from Bioassessment Work												
					Amended	FY 21-22						
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<b><u>Budget</u></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 model)												
White paper preparation/review												
Legal review												
Update IPS using 2009-2016 data												
Total Contract Cost	\$23,229	\$32,864	\$66,549	\$6,596	\$3,200	\$1,000	<b>\$2,200</b>					
Payments from LDRWC/NBWW	(5,216)	(22,831)	(26,953)	(8,137)	(5,860)	(4,397)	<b>(1,470)</b>					
Net MBI Contract Cost To DRSCW	18,014	10,033	39,595	(1,541)	(2,660)	(3,397)	<b>730</b>					
Other costs - IPS Peer Review (Kieser)	0	6,523	12,981		0							
Other costs - IPS Peer Review (MBI)				5,589	5,590							
Total IPS costs to DRSCW	18,014	16,556	52,577	4,048	2,930	(3,397)	<b>730</b>					
PowerBI workshop					30,000		<b>30,000</b>					
IPS level of rigour analysis							<b>15,000</b>					
PowerBI data update												
Totals	\$18,014	\$16,556	\$52,577	\$4,048	\$32,930	(\$3,397)	<b>\$45,730</b>		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 23, 2022													
Other Projects													
					Original	FY 21-22							
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	Inflation	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<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	\$0	\$0							
(transfer to Workgroup NPDES Permit Special Condition Project Fund)													
Upper Salt Creek 319 Watershed Plan						55,083	<b>\$64,920</b>						
Totals	\$0	\$0	\$0	\$30,090	\$0	\$55,083	<b>\$64,920</b>		\$0	\$0	\$0	\$0	

DuPage River Salt Creek Workgroup															
Preliminary Five Year Budget															
February 23, 2022															
NPDES Permit Special Condition Project Fund															
Twelve Year Summary															
Revenues, Project Costs and Fund Balances															Current
							Amended	FY 21-22						Twelve	Project
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	<b>FY 22-23</b>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Year	Completion
<u>Items</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Total</u>	<u>Dates</u>
<b><u>Project Fund Revenues</u></b>															
Agency member project fund assessments	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,045,810	\$2,049,519	<b>\$4,126,910</b>	\$3,021,020	\$1,130,070	\$1,130,070	\$0	\$18,640,467	
Other project revenues									<b>5,000</b>					5,000	
Total Revenues	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,045,810	\$2,049,519	<b>\$4,131,910</b>	\$3,021,020	\$1,130,070	\$1,130,070	\$0	\$18,645,467	
<b><u>Project Fund Costs</u></b>															
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	\$6,728	\$3,400		<b>\$3,400</b>					24,835	n/a
Fullersburg Woods - concept plan		2,500	4,665	18,209	11,903	27,764	23,500		<b>5,000</b>	\$5,000				75,040	12/31/16
Oak Meadows - stream restoration														0	12/31/17
Fawell Dam Modification		48,192	54,584	18,859	18,811	26,850	752,380	38,811	<b>902,380</b>	100,000	\$20,000	\$20,000	\$20,000	1,268,486	12/31/21
Spring Brook					6,362	160,000	12,000	6,162	<b>13,890</b>	11,550	12,128	12,730	13,370	236,192	12/31/19
Fullersburg Woods - dam modification					148,488	104,994	320,490	207,221	<b>2,152,340</b>	3,000,000	100,000	100,000	100,000	5,913,042	12/31/23
Fullersburg Woods - stream monitoring					8,949	1,564	20,500	10,931			13,230	13,890	14,580	63,144	12/31/23
NPS Phosphorus Feasibility Analysis		2,500		4,550			35,000	24,956	<b>25,170</b>					57,176	12/31/21
Southern West Branch stream enhancement							1,200,000	6,143	<b>1,203,760</b>	12,600	13,230	13,890		1,249,623	12/31/22
Southern East Branch stream enhancement							620,000	100,976	<b>354,765</b>	2,250,000	1,750,000	23,150	24,310	4,503,201	12/31/23
QUAL 2K stream models					50	111,780	119,380	101,631	<b>42,590</b>					256,051	12/31/23
Transfer from Activities fund for QUAL 2K						(30,090)								(30,090)	
Cost share from LDRWC							(68,000)	-55,128	<b>(12,870)</b>					(67,998)	
Nutrient Implementation Plan (NIP)				14,085	3,931	21,011	126,090	27,907	<b>201,090</b>	140,500	60,000			468,524	12/31/23
Phosphorus trading program for POTWs			30,716	57,602	21,729	46,475	176,880	20,271						176,793	12/31/23
Chloride reduction program		12,257	2,753	1,315		0	0	0	<b>0</b>	0	0	0	0	16,324	annual
West Branch Restoration Project												243,160	1,000,000	1,243,160	
Contingency and scope expansions					0	41,500			<b>150,000</b>	200,000	200,000	200,000	191,871	941,871	n/a
Total Project Costs	\$0	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$477,075	3,383,120	489,881	<b>5,041,515</b>	5,719,650	2,168,588	626,820	1,364,131	\$18,645,467	
Net - Revenues over Expenses	\$575,909	(\$389,496)	(\$41,371)	\$712,838	\$1,654,468	\$1,435,648	(\$1,337,310)	\$1,559,638	<b>(\$909,605)</b>	(\$2,698,630)	(\$1,038,518)	\$503,250	(\$1,364,131)	\$0	
<b><u>Project Fund Balances</u></b>															
Cumulative Fund Balance	\$575,909	\$186,413	\$145,042	\$857,880	\$2,512,348	\$3,947,995	\$1,175,038	\$5,507,633	<b>\$4,598,028</b>	\$1,899,398	\$860,881	\$1,364,131	\$0		

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 23, 2022													
NPDES Permit Special Condition Project Fund													
Twelve Year Summary													
Agency Member Project Fund Assessments													
							Original	FY 21-22					Twelve
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Year
<b>Current Agency members</b>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Total</u>
Addison	\$48,754	\$50,217	\$82,152	\$84,617	\$140,273	\$144,482	\$148,816	\$148,816	<b>\$153,280</b>	\$137,952	\$137,952	\$137,952	\$1,266,447
Bartlett	21,108	21,741	35,567	36,634	60,730	62,552	64,429	64,429	<b>66,361</b>				369,122
Bensenville	3,459	3,459	3,460	3,459	3,459	3,459	3,459	3,459	<b>3,459</b>				27,673
Bloomington	19,788	20,382	33,344	34,344	56,934	58,643	60,402	60,402	<b>62,214</b>	55,993	55,993	55,993	514,030
Bolingbrook		58,684	48,711	50,173	83,174	85,669	88,239	88,239	<b>90,886</b>	81,797	81,797	81,797	750,927
Carol Stream	30,973	31,902	52,191	53,757	89,115	91,788	94,542	94,542	<b>97,378</b>	87,640	87,640	87,640	804,566
Downers Grove SD	63,094	64,986	106,315	109,504	181,530	186,976	192,585	192,585	<b>198,363</b>	178,527	178,527	178,527	1,638,934
DuPage County	71,697	73,848	120,812	124,437	206,284	212,473	218,847	218,847	<b>225,412</b>				1,253,810
Elmhurst	45,886	47,263	77,320	79,639	132,022	135,983	140,062	140,062	<b>144,264</b>	129,838	129,838	129,838	1,191,953
Glenbard WW Authority	91,887	94,644	154,833	159,478	264,374	272,305	280,474	280,474	<b>288,888</b>	259,999	259,999	259,999	2,386,880
Glendale Heights	30,170	31,075	50,838	52,363	86,804	89,409	92,091	92,091	<b>94,854</b>				527,604
Hanover Park	13,881	14,297	23,389	24,091	39,937	41,135	42,369	42,369	<b>43,640</b>	39,276	39,276	39,276	360,567
Itasca	1,913	1,914	1,914	1,913	1,913	1,913	1,913	1,913	<b>1,913</b>				15,306
MWRDGC					49,547	49,547	99,094	99,094	<b>2,152,340</b>	1,862,278			4,212,805
Roselle	19,502	20,087	32,861	33,847	56,109	57,793	59,526	59,526	<b>61,312</b>	55,181	55,181	55,181	506,580
Salt Creek SD	18,928	19,496	31,894	32,851	54,459	56,093	57,776	57,776	<b>59,509</b>	53,558	53,558	53,558	491,680
West Chicago	43,821	45,136	73,840	76,056	126,081	129,863	133,759	133,759	<b>137,772</b>				766,328
Wheaton SD	51,048	52,580	86,018	88,599	146,874	151,281	155,819	155,819	<b>160,494</b>				892,713
Wood Dale		24,241	35,888	36,787	51,159	52,693	54,274	54,274	<b>55,902</b>	50,312	50,312	50,312	461,880
Subtotal	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,830,778	\$1,884,057	\$1,988,476	\$1,988,476	<b>\$4,098,241</b>	\$2,992,351	\$1,130,073	\$1,130,073	\$18,439,805
Lower DuPage River Watershed Coalition Member Assessments					53,620	28,666	57,332	61,044	<b>28,666</b>	28,666			\$200,662
Total Project Assessments	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,045,808	\$2,049,519	<b>\$4,126,907</b>	\$3,021,017	\$1,130,073	\$1,130,073	\$18,640,467