

**DUPAGE RIVER SALT CREEK WORKGROUP
FIVE-YEAR FINANCIAL PLAN
FISCAL YEARS 2023-2024 TO 2027-2028
02/22/23**

Posted for information and planning purposes only on

2/10/2023

DRSCW FY 2023-24 & Five-Year Budget

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DUPAGE RIVER SALT CREEK WORKGROUP
M E M O

TO: All DRSCW Members

FROM: DRSCW Executive Board

DATE: February 9, 2023

RE: Proposed DRSCW FY 23-24 Budget and Five Year Financial Plan

The proposed DRSCW budget for FY 23-24 and DRSCW five year financial plan for FY 24-25 through FY 27-28 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. Funds are reconciled with bank accounts for December 31, 2022 and revenues and expenditures projected for January and February.

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

Projected actual Annual dues received during FY 22-23 were \$408,230 from 42 agency members. One member paid their FY 22-23 dues in FY21-22 bringing the total for FY 22-23 to \$512,393 paid by 43 members matching budget expectations. Dues were received from 27 Associate Members (\$5,018).

Budgeted Agency dues for FY 23-24 are projected to increase to \$527,763 from 43 agency members. Budgeted associate member and individual dues for FY 23-24 are projected to increase to \$5,790. The increases reflect the standard 3% inflation increase which is carried through FY 27-28.

Grant Project Fund

FY 22-23 saw income of \$79,317 in reimbursements under our Upper Salt Creek 319 Watershed Plan. \$40,683 is budgeted for income in FY23-24 bringing total reimbursement to \$120,000, the grant total.

Disbursements for this project are found under "Other Projects" below.

Interest

Total interest revenue in FY 22-23 is projected at \$33,649 and is allocated to the Workgroup Activities Fund. For FY 23-24 (and the four planning years moving forward) interest income is projected separately for the Workgroup Activities Fund and the Workgroup NPDES Permit Special Condition Project Fund.

Projected interest income for the Workgroup Activities Fund in FY 23-24 is \$16,760.

Projected interest income for the Workgroup NPDES Permit Special Condition Project Fund is \$166,690 and is included in that section.

This increase in interest revenue is due to increasing interest rates (a 3% rate is used to predict interest revenues FY 23-24 - FY 27-28) and the increase in value in the special Workgroup NPDES Permit Special Condition Project Fund.

Administration Expenses

Staff salaries FY 22-23 are projected at \$245,823 which is less than the budgeted \$246,994. Staff salaries are budgeted at \$261,480 for FY 23-24. Staff retirement match was \$387.75 over budget in FY22-23 (\$7,639 budgeted, \$8,026.72 Projected Actual) and \$8,430 is budgeted for FY 23-24. Staffing costs are inflated by 3% for the planning years 24-25 through 27-28.

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) continues during FY 23-24. 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 23-24 staffing includes 1.75 FTE for two senior technical staff, 0.4 FTE for a staff scientist and 0.425 FTE for an accountant. The staffing salary total includes a 3% staffing overhead multiplier.

Fixed Office Expenses will increase by 3% to \$16,510 and are inflated by 2% for the planning years 24-25 to 27-28.

Total cost for administration was under budget by \$9,544 in FY 22-23. The total administration budget will increase to \$319,830 in FY 23-24.

All other items are based on best judgement and previous year's expenditures. Costs are multiplied out by 3% for planning years 24-25 through 27-28.

Monitoring Expenses

The purchase of two sondes is scheduled for FY 23-24 (\$16,000). The probe maintenance budget is set at \$23,590 based on the historic cost of bench warranty agreements for our 12 HACH sondes and predicted costs for self-insurance for our 16 Eureka sondes. The total is a continuation of the cost for our bench agreement for our original 21 HACH sondes as we have now exited the warranty period for our Eureka sondes and as of yet do not have data to allow prediction of what future maintenance costs will be. \$2,500 is being budgeted for supplies to maintain operations (batteries and calibration solutions).

Future watershed bioassessments have been budgeted to proceed on a year on, year off cycle starting in FY 23-24. The proposed cycle would be 2023 East Branch, 2025 West Branch, 2027 Salt Creek. While this change was prompted primarily to protect the General Activities fund from the inflation in monitoring costs rising faster than revenue, the change will serve other purposes: A) As the DRSCW now has a sizable database there is arguably added utility in accessing and analyzing the data to a greater degree rather than adding data at the rate of previous years. B) Will leave staff time to work on NIP refinement and identification and implementation of possible future projects.

The budget also shows the remnants of budgets for bioassessments on the previous cycle. The East Branch assessment was carried out in FY 19-20 and the draft report has been reviewed by staff and returned with comment. The final payment (\$9,395) will be made by the end of Jan – Feb FY 22-23).

The West Branch bioassessment was executed in 20-21 and \$7,260 remains in this budget (following a payment of \$5205 to be made in Jan – Feb FY 22-23). The draft report has been reviewed and returned to MBI with comments for integration.

The Salt Creek bioassessment was executed in FY 21-22 and \$57,580 remains in that budget. Budget for the West Branch and Salt Creek was increased mid contract to allow for additional costs created for the contractor by Covid-19 restrictions.

All chemical monitoring costs were expended in the year of the survey and no expenditures were budgeted for FY 22-23.

The next bioassessment is scheduled for the budget year FY 23-24 (East Branch Biology \$169,650, chemistry \$89,960), followed by the West Branch in year 25-26 (Biology \$212,780, chemistry \$119,020) and Salt Creek in year 27-28 (Biology \$277,980, chemistry \$148,170).

All budget and planning year costs reflect a 7% inflation rate for the biological component and a after 26-27 a increase 4% for chemical monitoring which explains partially the increase in cost vis-à-vis the FY 22-23 budget. However, the remnant of the cost increases are due to scope expansion in monitoring as follows:

- Budget for bioassessment biology (budget and planning years) includes approximately \$7,500 for entry of the collected data into a database and increases for the analysis and reporting on additional data collected (detail below).
- Budget for chemical monitoring includes additional resources for:
 - Chlorophyll A samples.
 - Collection of nutrient and demand data at DO sonde sites which are not proximate to a bioassessment site.
 - “Expanded DO sites” for short term DO sonde deployment which includes a suite of nutrient and demand parameters. This data is to increase resolution and spatial resolution of nutrient, algae, DO relationships in the watersheds.

These additional items account for approximately \$5,000 of the difference in chemical monitoring costs in this budget relative to the budget for FY22-23.

Outside of these increased scope items, inflation on labor is the main driver of cost increase. It is the major part of the 7% inflation for biological monitoring seen in budget year (FY 23-24) and beyond (3% was used in previous budgets). Chemical monitoring costs are more predictable due to the negotiation in conjunction with partner organizations of a competitive bid. Future costs beyond FY 25-26 have been inflated at a 4% per annum rate (historically 3% used).

\$5,710 is budgeted for chemical sampling at reference sites for bioassessment support and this continues in sequence with the bioassessment. Inflation for these costs mirror the methodology with chemical monitoring costs (fixed to 27-28 when a 4% inflation rate is used). MS4 sampling (additional monitoring done to support DuPage County and municipal members to meet the requirements of the MS4 permit) is included at \$1,200 for budget year.

The FY 23-24 budget continues funding for managing the database (\$6,630) and the use of a summer intern to assist with monitoring and data management (\$4,930). Both numbers are inflation adjusted by 4% for each year thereafter.

Chloride Reduction

An amount of \$3,000 is budgeted for the Tollway MOU Review/Offset Program.

Six virtual workshops were held in 22-23 in conjunction with other watershed partners. These workshops were coordinated through The Conservation Foundation and have been cost neutral. The budget FY 23-24 reflects continuation of the chloride reduction workshops with workshops again being planned in FY 23-24 (\$1,000 budgeted) 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 (\$5,000 from fees and \$2,000 from sponsorship). In addition a Level 2 Workshop is budgeted for \$4,000.

The budget also contains \$10,000 for future initiatives, particularly for continuing studying street sweeping uptake of chlorides. An additional \$7,010 is budgeted to complete or extend the Chloride Study 2020. The budget allocates \$750 a year between 2023-24 and 2026-27 for the continued purchase of weather data. The budget contains \$3,000 for support of a 23-24 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.

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), the Des Plaines River Watershed Workgroup (DRWW), the North Branch Watershed Workgroup (NBWW) and the Lower Des Plaines Watershed Group (LDWG). The analysis covers Salt Creek, the entire DuPage River basin, Lake County and the Lower Des Plaines. It also draws on data from 12 surrounding counties using data supplied by IEPA.

\$2,200 is budgeted FY 23-24 for final payment to the contractor (Midwest Biodiversity Institute, MBI), two thirds of which will be reimbursed by partners for a final cost of \$730 to the DRSCW.

For FY 23-24, \$12,000 is budgeted for staff training in using the software hosting the IPS and \$8,000 for prepping the dataset for possible placement into the online database (total \$20,000).

Finally, a level of rigor analysis is budgeted (\$16,050) to evaluate the model's acceptability in a regulatory role.

Other Projects

Expenditures for the Upper Salt Creek 319 Watershed Plan are shown here to the total of \$120,000 (\$55,083 in FY 21-22, \$40,792 in projected actual FY 22-23, and the remaining \$24,125 in FY 23-24). This is balanced with \$120,000 revenues shown under grants.

The budget has \$5,000 allocated to a possible study aimed at producing materials aimed at curbing the spread of the round Gobi in the program area in the future.

Fund Balance

The FY 22-23 ending fund balance in the Workgroup Activities Fund is projected at \$667,339. The FY 23-24 ending fund balance in the Workgroup Activities Fund is projected at \$462,340. Ending fund balance FY 27-28 is estimated at \$463,770.

Workgroup NPDES Permit Special Condition Project Fund

FY 23-24 is the first year with income from the "extension" permit assessments (phase 2 of Special Condition). This extension permit bridges the original Special Condition and the NIP implementation period.

The Special Condition was designed to allow members to forgo the environmental and fiscal opportunity costs of meeting an arbitrary TP effluent concentration. This was done by working with partners and regulators to review the evidence for a TP threshold in NE Illinois and putting forward a competing case for more impactful local watershed projects. By not removing TP at that time, savings were made in both capital investment and annual maintenance and operation costs (M&O).

A portion of the saved M&O costs were directed to implementing the DRSCW's aquatic life watershed plan. All member POTWs, save Itasca and Bensenville who were undergoing plant expansions, participated fully in phase 1. Both these agencies participated in the study portion of the Conditions (the NIP).

Entering Phase 2, four member POTWs identified that they were expanding and could achieve an effluent limit of 1 mg/l TP more cost effectively than paying the assessment. The revenue from the remaining thirteen participating POTWs has been directed toward expanding the scalable projects of Fullersburg Woods Dam removal and the Lower East

Branch Stream Enhancement, as well as a new, as yet unidentified, project in the basin of the West Branch DuPage River.

DRSCW's aquatic life watershed plan, 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 27-28.

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

Agency Member Project Assessments

Agency member project assessments totaling \$1,995,448 were received in FY 22-23 which matched the budgeted amount.

Project assessments are budgeted at \$1,332,944 for FY 23-24 (does not include MWRDGC monies which are being directed towards Fullersburg Woods and will be available in 23-24 but are not budgeted until 24-25). \$5,298,015 is budgeted as income in FY 24-25 (which includes \$3,965,071 from MWRDGC for Fullersburg Woods). Project assessments in FY 25-26, the final year of the extension, are budgeted at \$1,332,944.

The POTW Agency members of the Lower DuPage River Watershed Coalition are participating in the studies portion of the Special Conditions. Under this agreement, \$28,666 was received for FY 22-23, and the final payment of \$28,666 is budgeted for FY 23-24. Payments under this agreement total \$200,662.

Total revenues collected over the duration of the assessments, including member assessments, LDRCW participation, interest reinvestment, and private donations are predicted to bring the total revenue to \$19,702,171.

Project Costs

The following projects contained in the DRSCW NPDES Permit Special Condition are budgeted during FY 23-24:

- Fawell Dam – The budget allocates \$902,380 for final design, permitting, purchase and placement of the ladder, grading of the downstream riprap. \$160,000 is allocated for post project monitoring and maintenance from FY 24-25 through FY 27-28.
- Spring Brook – Post-project monitoring is budgeted again FY 23-24 (\$13,545) through FY 26-27 in coordination with the project partners (Forest Preserve District of DuPage County and the Illinois Tollway).

- Fullersburg Woods Master Plan – The budget allocates \$60,564 to cover design finalization, permitting and creation of the bid packets and \$2,000,000 in 23-24 and \$3,465,071 in 24-25 for construction. A further \$300,000 is scheduled for FY 24-25 to FY 27-28 for post project maintenance. Post project monitoring is budgeted FY 24-25 through FY 27-28 inclusive.
- Southern West Branch Stream Enhancement (Klein Creek) – \$1,100,000 is budgeted for construction and \$11,187 is budgeted for post-project monitoring. Post project monitoring runs through to FY 27-28.
- Southern East Branch Restoration – \$303,079 is budgeted FY 23-24 for completion of design, permitting and bid packets and includes \$10,700 for pre-project monitoring. Construction funding is scheduled FY 24-25 (\$2,250,000) and FY 25-26 (\$1,750,000). Post project monitoring is scheduled for FY 25-26 (\$23,150) and FY 27-28 (\$24,310).
- Nutrient Implementation Plan (NIP) – The NIP is made up of several study areas. For FY 23-24, \$44,426 (\$24,426.25 for existing contract and \$20,000 for additional effort) is budgeted for completion of the QUAL modelling of which the \$12,872 for modelling on the Lower DuPage will be reimbursed by the LDRWC; \$12,000 is scheduled for any additional work for the NPS Phosphorous Feasibility Analysis (report was submitted at the end of 2021); \$23,931 is budgeted for completion of the DO Threshold IPS Analysis; \$135,816 is budgeted for NIP development notably the development and refinements of the proposed nutrient thresholds and how they relate to water quality goals. \$160,000 is scheduled for two years following the NIP for refinements of the final proposal.
- The Fund Contingency FY 23-24 is \$200,000.

Fund Balance

The projected ending fund balance of the Workgroup NPDES Permit Special Condition Project Fund is projected to be \$7,191,828 for FY 22-23 and \$3,925,816 for FY 23-24. The project fund balance declines to zero in FY 27-28, at the conclusion of the program.

Recommended Action

The FY 23-24 one-page budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 22, 2023. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 23-24 Budget
February 22, 2023

Budget
FY 23-24

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$527,763
Associate and individual dues	\$5,790
Grants	\$40,683
Interest	\$16,760
Total Workgroup Revenues	\$590,996

Workgroup Expenses

Administration	\$319,830
Monitoring	\$385,480
Chloride reduction	
Project identification from bioassessment work	\$29,780
Other projects	\$36,780
Total Workgroup Expenses	\$24,125
	\$795,995

Net Workgroup Revenues Over Expenses (\$204,999)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,361,610
Interest	\$166,690
Other project revenues	\$5,200
Total Project Fund Revenues	\$1,533,500

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$4,799,512
Total Project Fund Expenses	\$4,799,512

Net Project Fund Revenues Over Expenses (\$3,266,012)

Beginning Fund Balance - All Funds \$7,859,166

Ending Fund Balance - All Funds **\$4,388,155**

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 22, 2023	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	Amended FY 22-23 Budget	FY 22-23 Projected Actual	FY 23-24 Budget	FY 24-25 Estimated	FY 25-26 Estimated	FY 26-27 Estimated	FY 27-28 Estimated	10-Year Totals
Workgroup Activities Fund												
Workgroup Revenues												
Agency member dues	\$361,602	\$467,268	\$480,283	\$601,633	\$512,390	\$408,230	\$527,763	\$543,600	\$559,910	\$576,710	\$594,010	\$5,121,009
Associate and individual dues	5,986	4,854	5,357	5,077	5,690	5,018	5,790	5,960	6,140	6,320	6,510	57,012
Grants Revenue	0	0	0	0	80,000	79,317	40,683	0	0	0	0	120,000
Interest	5,646	43,494	24,766	8,313	5,520	33,649	16,760	16,390	17,120	17,910	17,450	201,497
Total Workgroup Revenues	\$373,234	\$515,616	\$510,406	\$615,023	\$603,600	\$526,214	\$590,996	\$565,950	\$583,170	\$600,940	\$617,970	\$5,499,519
Workgroup Expenses												
Administration	240,676	249,516	\$258,990	\$268,892	\$300,077	\$290,533	\$319,830	\$325,270	\$337,640	\$344,370	\$357,520	\$2,993,237
Monitoring	42,381	111,191	209,723	323,217	170,250	97,589	385,480	51,650	379,950	42,890	478,090	2,122,160
Chloride reduction	(2,960)	7,255	9,839	10,706	34,220	2,989	29,780	8,870	9,000	17,850	8,500	101,828
Project identification from bioassessment work	16,556	52,577	4,048	(3,397)	45,730	0	36,780	0	0	0	0	106,564
Other projects	0	0	30,090	55,083	64,920	40,792	24,125	5,000	0	0	0	155,090
Total Workgroup Expenses	\$296,653	\$420,538	\$512,689	\$654,501	\$615,197	\$431,903	\$795,995	\$390,790	\$726,590	\$405,110	\$844,110	\$5,478,879
Net Workgroup Revenues Over Expenses	\$76,581	\$95,078	(\$2,284)	(\$39,478)	(\$11,597)	\$94,311	(\$204,999)	\$175,160	(\$143,420)	\$195,830	(\$226,140)	\$20,640
Ending Fund Balance	\$519,711	\$614,789	\$612,505.38	\$573,028	\$457,976	\$667,339	\$462,340	\$637,500	\$494,080	\$689,910	\$463,770	\$463,770
Workgroup NPDES Permit Special Condition Project Fund												
Workgroup Project Fund Revenues												
Agency member project fund assessments	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$4,126,910	\$2,024,114	\$1,361,610	\$5,298,010	\$1,332,940	\$0	\$0	\$19,249,071
Interest							166,690	105,480	81,990	62,030	26,710	442,900
Other project revenues	0	0	0	0	5,000	5,000	5,200	0	0	0	0	10,200
Total Project Fund Revenues	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$4,131,910	\$2,029,114	\$1,533,500	\$5,403,490	\$1,414,930	\$62,030	\$26,710	\$19,702,171
Workgroup Project Fund Expenses												
DRSCW NPDES permit special conditions projects	\$369,711	\$229,930	\$477,075	\$490,257.52	\$5,041,515	\$344,543	\$4,799,512	\$6,241,661	\$2,171,150	\$636,350	\$1,783,815	\$19,702,171
Total Project Fund Expenses	\$369,711	\$229,930	\$477,075	\$490,257.52	\$5,041,515	\$344,543	\$4,799,512	\$6,241,661	\$2,171,150	\$636,350	\$1,783,815	\$19,702,171
Net Workgroup Project Fund Revenues Over Expenses	\$712,838	\$1,654,468	\$1,435,648	\$1,559,262	(\$909,605)	\$1,684,570	(\$3,266,012)	(\$838,171)	(\$756,220)	(\$574,320)	(\$1,757,105)	\$0
Ending Fund Balance	\$857,880	\$2,512,348	\$3,947,995	\$5,507,257	\$4,598,038	\$7,191,828	\$3,925,816	\$3,087,645	\$2,331,425	\$1,757,105	\$0	\$0
Total Ending Fund Balance - All Funds	\$1,377,591	\$3,127,136	\$4,560,501	\$6,080,285	\$5,056,014	\$7,859,166	\$4,388,155	\$3,725,144	\$2,825,504	\$2,447,014	\$463,770	\$463,770

DuPage River Salt Creek Workgroup											
Preliminary Five Year Budget											
February 22, 2023											
Agency Member Dues Summary											
						Original	FY 22-23				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	<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>
Agency Members											
Addison	\$20,805	\$21,429	\$22,072	\$22,734	\$23,416	\$23,416	\$24,118	\$24,842	\$25,587	\$26,355	\$27,146
Arlington Heights	854	879	905	932	960	\$960	989	1,019	1,050	1,082	1,114
Aurora	946	974		1,033	1,064	\$1,064	1,096	1,129	1,163	1,198	1,234
Barrington											
Bartlett	9,923	10,221	10,528	10,844	11,169	\$11,169	11,504	11,849	12,204	12,570	12,947
Batavia											
Bensenville	10,410	10,722	11,044	11,375	11,716	\$11,716	12,067	12,429	12,802	13,186	13,582
Berkeley											
Bloomington	9,918	10,216	10,522	10,838	11,163	\$11,163	11,498	11,843	12,198	12,564	12,941
Bolingbrook	10,086	10,388	10,700	11,021	11,352	\$11,352	11,693	12,044	12,405	12,777	13,160
Broadview											
Brookfield											
Carol Stream	14,707	15,149	15,603	16,071	16,553	\$16,553	17,050	17,562	18,089	18,632	19,191
Clarendon Hills		565	582	599	617	\$617	636	655	675	695	716
Darien											
Deer Park											
Downers Grove	6,469	6,663	6,863	7,069	7,281	\$7,281	7,499	7,724	7,956	8,195	8,441
Downers Grove SD	21,530	22,175	22,840	23,525	24,231	\$24,231	24,958	25,707	26,478	27,272	28,090
DuPage County	55,803	57,478	59,202	60,978	62,807	\$62,807	64,691	66,632	68,631	70,690	72,811
Elk Grove Village											
Elmhurst	20,143	20,746	21,368	22,009	22,669	\$22,669	23,349	24,049	24,770	25,513	26,278
Franklin Park											
Glenbard WW Authority	31,242	32,180	33,145	34,139	35,163	\$35,163	36,218	37,305	38,424	39,577	40,764
Glen Ellyn	3,149	3,244	3,341	3,441	3,544	\$3,544	3,650	3,760	3,873	3,989	4,109
Glendale Heights	12,768	13,149	13,543	13,949	14,367	\$14,367	14,798	15,242	15,699	16,170	16,655
Hanover Park	7,816	8,049	8,290	8,539	8,795	\$8,795	9,059	9,331	9,611	9,899	10,196
Hillside											
Hinsdale	611	628	647	666	686	\$686	707	728	750	773	796
Hoffman Estates	2,679	2,759	2,842	2,927	3,015	\$3,015	3,105	3,198	3,294	3,393	3,495
Inverness											
Itasca	7,442	7,663	7,893	8,130	8,374	\$8,374	8,625	8,884	9,151	9,426	9,709
Lisle	3,169	3,263	3,361	3,462	3,566	\$3,566	3,673	3,783	3,896	4,013	4,133
Lombard	4,537	4,673	4,813	4,957	5,106	\$5,106	5,259	5,417	5,580	5,747	5,919
Maywood											

DuPage River Salt Creek Workgroup											
Preliminary Five Year Budget											
February 22, 2023											
Agency Member Dues Summary											
						Original	FY 22-23				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	<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>
Melrose Park											
MWRDGC		95,324	98,185	205,293	104,163		107,288	110,507	113,822	117,237	120,754
Naperville	8,995	9,266	9,544	9,830	10,125	\$10,125	10,429	10,742	11,064	11,396	11,738
Northlake	1,420	1,461	1,505	1,550	1,597	\$1,597	1,645	1,694	1,745	1,797	1,851
Oak Brook	3,859	3,974	4,093	4,216	4,342	\$4,342	4,472	4,606	4,744	4,886	5,033
Oakbrook Terrace	873	899	926	954	983	\$983	1,012	1,042	1,073	1,105	1,138
Palatine	4,361	4,492	4,627	4,766	4,909	\$4,909	5,056	5,208	5,364	5,525	5,691
Rolling Meadows											
Roselle	9,124	9,398	9,680	9,970	10,269	\$10,269	10,577	10,894	11,221	11,558	11,905
Salt Creek SD	6,631	6,829	7,034	7,245	7,462	\$7,462	7,686	7,917	8,155	8,400	8,652
Schaumburg	7,400	7,622	7,851	8,087	8,330	\$8,330	8,580	8,837	9,102	9,375	9,656
St Charles											
South Barrington											
Stone Park											
Streamwood		593	611	629	648	\$648	667	687	708	729	751
Villa Park	2,310	2,380	2,451	2,525	2,601	\$2,601	2,679	2,759	2,842	2,927	3,015
Warrenville	2,671	2,751	2,834	2,919	3,007	\$3,007	3,097	3,190	3,286	3,385	3,487
Wayne											
West Chicago	20,598	21,215	21,851	22,507	23,182	\$23,182	23,877	24,593	25,331	26,091	26,874
Westchester	1,600			1,748	1,800	\$1,800	1,854	1,910	1,967	2,026	2,087
Western Springs	576	593	611	629	648	\$648	667	687	708	729	751
Westmont	1,920	1,977	2,036	2,097	2,160	\$2,160	2,225	2,292	2,361	2,432	2,505
Wheaton	5,188	5,343	5,503	5,668	5,838	\$5,838	6,013	6,193	6,379	6,570	6,767
Wheaton SD	17,466	17,989	18,529	19,085	19,658	\$19,658	20,248	20,855	21,481	22,125	22,789
Winfield	1,363	1,403	1,445	1,488	1,533	\$1,533	1,579	1,626	1,675	1,725	1,777
Wood Dale	7,667	7,896	8,133	8,377	8,628	\$8,628	8,887	9,154	9,429	9,712	10,003
Woodridge	2,573	2,650	2,730	2,812	2,896	\$2,896	2,983	3,072	3,164	3,259	3,357
Totals - Agency Members	\$361,602	\$467,268	480,283	\$601,633	\$512,393	\$408,230	\$527,763	\$543,597	\$559,907	\$576,705	\$594,008

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 22, 2023							
Associate and Individual Member Dues Summary							
					Original	FY 22-23	
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<u>Associate Members</u>							
AECOM	\$200	\$206	\$212	\$218	\$225	\$225	\$232
Arcadis U.S. Inc.							
Baxter & Woodman	200	206	212	218	225	\$225	232
Black & Veatch	200	206	212	218	225	\$225	232
Cardno, Inc	200		212	218	225	\$225	232
Carollo Engineers	200						
CDM Smith							
Christopher B. Burke Eng. Ltd	200	206	212	218	225	\$225	232
Clark Dietz	200	206	212	218	225	\$225	232
Clark Hill	200						
Conservation Design Forum							
The Conservation Foundation	122	126	130	134	138	\$138	142
Cowhey Gudmundson Leder							
Deuchler Engineering	200	206	212	218	225		232
Donohue & Associates	200	206	212	218	225	\$225	232
DuPage County Health Dept							
Elmhurst-Chicago Stone	200	206	212	218	225	\$225	232
Engineering Resource Assoc	200		212	218	225	\$225	232
ENSR							
FPD of Cook County	122	126					
Forest Preserve District of DC	122	126	130	134	138	\$138	142
Gasaway Distributors							
Geosyntec Consultants	200	206	212		225		232
HDR							
Hey & Assoc	200	206	212	218	225	\$225	232
HR Green, Inc							
Huff & Huff	200	206	212	218	225	\$225	232
Industrial Systems, Ltd.							
Illinois Dept of Transportation	122	126	130	134	138	\$138	142
Illinois State Tollway Highway	122	126	130	134	138	\$138	142
Inter-Fluve							
Kabbes Engineering							
K-Tech Specialty Coatings, Inc	200						

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 22, 2023							
Associate and Individual Member Dues Summary							
					Original	FY 22-23	
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
LaGrange Park		126	130	134	138	\$138	142
Lisle Township Highway Departm	122	126	130	134	138	\$138	142
Metro Strategies	200						
Monroe Truck							
Morris Engineering, Inc.	200						
Morton Arboretum	122	126	130	134	138	\$138	142
Naperville Park District	122	126	130	134	138	\$138	142
Naperville Township Road Distric	122	126	130	134	138		142
Prairie Rivers Network	122	126	130	134	138	\$138	142
RHMG Engineers, Inc							
RJN Group							
Robinson Engineering	200	206	212	218	225	\$225	232
Ruekert-Mielke							
Salt Creek Watershed Network	122	126	130	134	138	\$138	142
Sierra Club	122	126	130	134	138	\$138	142
Strand Assoc	200	206	212	218	225	\$225	232
Suburban Laboratories							
Trotter & Associates, Inc.	200	206	212		225	\$212	232
V3 Companies	200	206	212	218	225	\$225	232
WellSpring Env Products							
Wight & Company							
York Township Highway Dept	122	126	130	134	138	\$138	142
Subtotals - Associate Members	\$5,986	\$4,854	\$5,294	\$5,012	\$5,619	\$5,018	\$5,790
<u>Individual Members</u>							
Ross A. Hill							
Steve Kaar							
Mary Lou Kalsted							
Nick Menninga			\$63	\$65	\$65	\$0	\$0
Subtotals - Individual Members	\$0	\$0	\$63	\$65	\$65	\$0	\$0
Totals - Associate/Individual	\$5,986	\$4,854	\$5,357	\$5,077	\$5,684	\$5,018	\$5,790

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 22, 2023													
Grants Revenue													
					Original	FY 22-23							
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Inflation	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
<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	\$80,000	\$79,317	\$40,683						\$120,000
Totals	\$0	\$0	\$0	\$0	\$80,000	\$79,317	\$40,683	\$0	\$0	\$0	\$0	\$0	

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 22, 2023												
Interest												
					Original	FY 22-23						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Interest	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<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	\$96	\$128	\$118	\$95		\$65						
Itasca Bank NOW account				1,015		1,443						
Capital One 360 savings account (ING)	535	731	817	322		129						
Synchrony Bank (GE Capital Retail)	1,259	2				0						
TIAA/EverBank	2,110	2,516	1,495	375		0						
Evergreen Bank	5					0						
Axos Bank (B of I) Money Market	854	64	34	603		307						
TIAA Money Market		1				111						
Naperville Bk Trust CD			694	921		248						
WinTrust account	787	40,051	21,607	4,982		31,345						
Future interest based on average fund balance during the year at the indicated interest rate					\$5,520		\$16,760	3.0%	\$16,390	\$17,120	\$17,910	\$17,450
Totals	\$5,646	\$43,494	\$24,766	\$8,313	\$5,520	\$33,649	\$16,760		\$16,390	\$17,120	\$17,910	\$17,450

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 22, 2023												
Administrative Expenses												
					Original	FY 22-23						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Inflation	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<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)	\$213,175	\$213,933	\$227,374	\$232,540	\$246,994	\$245,823	\$261,480	3%	\$269,320	\$277,400	\$285,720	\$294,290
Staff salaries - 401 K match	2,924	2,565	2,857	2,990	7,639	8,027	8,430	3%	\$8,680	8,940	9,210	9,490
Fixed office expenses	11,624	11,762	13,944	15,200	16,400	16,033	16,510	2%	16,840	17,180	17,520	17,870
Staff expenses												
Mileage & Tolls	2,547	4,262	1,937	3,315	3,570	4,696	5,640	2%	5,750	5,870	5,990	6,110
Travel, parking, train, hotel, etc.	186	629	24		500	1,262	2,000	2%	2,040	2,080	2,120	2,160
Cell phone	1,674	1,845	2,589	2,336	2,765	2,350	2,500	2%	2,550	2,600	2,650	2,700
Postage, mailing, etc.	122	148	6	17	50	0	50	2%	50	50	50	50
Printing, copying	46	15	12	374	400	269	400	2%	410	420	430	440
Supplies, checks, etc	257	30	70		200	22	200	2%	200	200	200	200
Other	4	53	0		50	8	50	2%	50	50	50	50
Staff training	97	2,516	308	916	1,400	872	2,000	2%	2,040	2,080	2,120	2,160
Laptop, battery, power cord, etc	2,167	75	219	1,567	250	593	3,200			3400		3,600
Insurance	1,609	1,756	1,832	1,832	2,000	1,910	2,750	3%	2,830	2,910	3,000	3,090
Audit	6,100	6,250	5,950	6,100	6,250	6,250	6,400	3%	6,100	6,250	6,440	6,630
Tax returns	1,030	1,060	1,000	1,030	1,060	1,060	1,090	3%	1,120	1,150	1,180	1,220
Software	433	297	425	708	500	372	500	2%	510	520	530	540
Meeting expenses	522	294	15	217	350	34	350	2%	360	370	380	390
Memberships	319	833	340	392	600	365	500	2%	510	520	530	540
Outside contract services		0	0	2,081	4,070	159	300	2%	310	320	330	340
Registration and filing fees	25	25	25	25	30	25	30	2%	30	30	30	30
Speaking honorarium	(6,042)	(1,534)	0	-3,544	0	0						
Web site - monthly fee/hosting	443	262	62	767	0	404	450	3%	420		430	
Web site - consultant	1,415	2,440	0	29	5,000	0	5,000	3%	5,150	5,300	5,460	5,620
Legislative - consultant												
Legislative - registration fees												
Legislative - travel												
Strategic planning												
Totals	\$240,676	\$249,516	\$258,990	\$268,892	\$300,077	\$290,533	\$319,830		\$325,270	\$337,640	\$344,370	\$357,520

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 22, 2023 Chloride Reduction Program Expenses												
					Amended	FY 22-23						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Inflation	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<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>
<u>Workgroup Activities Fund</u>												
POTW chloride testing												
Tollway MOU Review/Offset Program			\$1,560		\$3,000	\$0	\$3,000	3%	\$3,090			
Workshops						0						
Expenses	\$5,755	\$7,843	2,115		8,000	0	8,000	3%	8,240	\$8,490	\$8,740	\$9,000
Registration fees	(6,915)	(7,506)	(2,065)		(2,060)	0	(5,000)	3%	(5,150)	(5,300)	(5,460)	(5,620)
Reimbursements/sponsorships	(1,800)	(1,850)	(236)	(451)	(500)	0	(2,000)	3%	(2,060)	(2,120)	(2,180)	(2,250)
Level 2 workshop (new 2019)		3,387			4,000	0	4,000	3%			4,500	
Future initiatives			0		10,000	0	10,000		4,000	4,000	4,000	4,000
Chloride Study 2020 (B&W)		4,869	8,219	4,808	7,010	0	7,010				7,500	
Questionnaire			0		3,000	0	3,000	3%		3,180		3,370
Weather Data (WC)			0	6,250	750	750	750		750	750	750	
Chloride Sampling		512	245	100	1,020	2,239	1,020					
Totals - Workgroup Activities Fund	(\$2,960)	\$7,255	\$9,839	\$10,706	\$34,220	\$2,989	\$29,780		\$8,870	\$9,000	\$17,850	\$8,500
<u>Workgroup NPDES Permit Special Condition Project Fund</u>												
Phase VI contract												
Tollway offset program												
Future initiatives	\$1,315											
Totals - Workgroup NPDES Permit Special Condition Project Fund	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 22, 2023												
Project Identification from Bioassessment Work												
					Amended	FY 22-23						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Inflation	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<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>
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	\$32,864	\$66,549	\$6,596	\$1,000	\$2,200		\$2,200					
Payments from LDRWC/NBWW	(22,831)	(26,953)	(8,137)	(4,397)	(1,470)		(1,470)					
Net MBI Contract Cost To DRSCW	10,033	39,595	(1,541)	-3,397	730		730					
Other costs - IPS Peer Review (Kieser)	6,523	12,981										
Other costs - IPS Peer Review (MBI)			5,589									
Total IPS costs to DRSCW	16,556	52,577	4,048	-3,397	730		730					
PowerBI workshop					20,000		20,000					
IPS level of rigour analysis					15,000		16,050					
PowerBI data update												
Totals	\$16,556	\$52,577	\$4,048	(\$3,397)	\$35,730	\$0	\$36,780		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 22, 2023													
Other Projects													
					Original	FY 22-23							
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	Inflation	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
<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										
(transfer to Workgroup NPDES Permit Special Condition Project Fund)													
Upper Salt Creek 319 Watershed Plan				55,083	\$64,920	\$40,792	\$24,125						
Invasive Species (Gobi) Extension Study									5,000				
Totals	\$0	\$0	\$30,090	\$55,083	\$64,920	\$40,792	\$24,125		\$5,000	\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup																
Preliminary Five Year Budget																
February 22, 2023																
NPDES Permit Special Condition Project Fund																
Twelve Year Summary																
Revenues, Project Costs and Fund Balances																
									Amended	FY 22-23						Current
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Thirteen	Project
Items	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Year	Completion
															Total	Dates
Project Fund Revenues																
Agency member project fund assessments	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$4,126,910	\$2,024,114	\$1,361,610	\$5,298,010	\$1,332,940	\$0	\$0	\$19,249,071	
Interest										166,690	105,480	81,990	62,030	26,710	442,900	
Other project revenues								5,000	\$5,000	5,200					10,200	
Total Revenues	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$4,131,910	\$2,029,114	\$1,533,500	\$5,403,490	\$1,414,930	\$62,030	\$26,710	\$19,702,171	
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	\$6,728		\$3,400		3,400					24,835	n/a
Fullersburg Woods - concept plan		2,500	4,665	18,209	11,903	27,764		5,000	210	5,000					70,250	12/31/16
Oak Meadows - stream restoration															0	12/31/17
Fawell Dam Modification		48,192	54,584	18,859	18,811	26,850	38,811	902,380		902,380	100,000	20,000	20,000	20,000	1,268,486	12/31/21
Spring Brook					6,362	160,000	6,162	15,610	12,719	13,545	13,990	14,690	15,420		242,888	12/31/19
Fullersburg Woods - dam modification					148,488	104,994	207,221	2,152,340	171,621	2,060,564	3,465,071	100,000	100,000	100,000	6,457,958	12/31/23
Fullersburg Woods - stream monitoring					8,949	1,564	10,931					13,230	13,890	14,580	63,144	12/31/23
NPS Phosphorus Feasibility Analysis (NIP)		2,500		4,550				24,946	25,170	12,000					43,996	12/31/21
Southern West Branch stream enhancement (KC)							6,143.42	1,203,760	3,757	1,111,187	12,600	13,230	13,890	14,580	1,175,387	12/31/22
Southern East Branch stream enhancement							101,362	354,765	110,632	303,079	2,250,000	1,750,000	23,150	24,310	4,562,533	12/31/23
QUAL 2K stream models (NIP)					50	111,780	101,631	42,590	33,163	44,426					291,050	12/31/23
Transfer from Activities fund for QUAL 2K						(30,090)									(30,090)	
Cost share from LDRWC for QUAL 2K							(55,128)	(12,870)		(12,872)					(68,000)	
Nutrient Implementation Plan (NIP)				14,085	3,931	21,011	27,907	201,090	12,443	135,816	100,000	60,000			375,193	12/31/23
DO IPS Analysis (NIP)									22,056	23,931					45,987	
Cost share from LDWG for DO IPS analysis									(22,056)	(2,944)					(25,000)	
Phosphorus trading program for POTWs			30,716	57,602	21,729	46,475	20,271								176,793	12/31/23
Chloride reduction program		12,257	2,753	1,315											16,324	annual
West Branch Restoration Project													250,000	1,400,000	1,650,000	
Contingency and scope expansions								150,000		200,000	300,000	200,000	200,000	210,345	1,110,345	n/a
Total Project Costs	\$0	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$477,075	490,258	5,043,235	344,543	4,799,512	6,241,661	2,171,150	636,350	1,783,815	19,702,171	
Net - Revenues over Expenses	\$575,909	(\$389,496)	(\$41,371)	\$712,838	\$1,654,468	\$1,435,648	\$1,559,262	(\$911,325)	\$1,684,570	(\$3,266,012)	(\$838,171)	(\$756,220)	(\$574,320)	(\$1,757,105)	\$0	
Project Fund Balances																
Cumulative Fund Balance	\$575,909	\$186,413	\$145,042	\$857,880	\$2,512,348	\$3,947,995	\$5,507,257	\$1,601,023	\$7,191,828	\$3,925,816	\$3,087,645	\$2,331,425	\$1,757,105	\$0.00		

DuPage River Salt Creek Workgroup															
Preliminary Five Year Budget															
February 22, 2023															
NPDES Permit Special Condition Project Fund															
Twelve Year Summary															
Agency Member Project Fund Assessments															
									Original	FY 22-23					Thirteen
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Projected	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Year
Current Agency members	<u>Actual</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>
Addison	\$48,754	\$50,217	\$82,152	\$84,617	\$140,273	\$144,482	\$148,816	\$153,280	\$153,280	137,952	137,952	137,952			\$1,266,447
Bartlett	21,108	21,741	35,567	36,634	60,730	62,552	64,429	66,361	\$66,361						369,122
Bensenville	3,459	3,459	3,460	3,459	3,459	3,459	3,459	3,459	\$3,459						27,673
Bloomington	19,788	20,382	33,344	34,344	56,934	58,643	60,402	62,214	\$62,214	55,993	55,993	55,993			514,030
Bolingbrook		58,684	48,711	50,173	83,174	85,669	88,239	90,886	\$90,886	81,797	81,797	81,797			750,927
Carol Stream	30,973	31,902	52,191	53,757	89,115	91,788	94,542	97,378	\$97,378	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	198,363	\$198,363	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	225,412	\$225,412	202,871	202,871	202,871			1,862,423
Elmhurst	45,886	47,263	77,320	79,639	132,022	135,983	140,062	144,264	\$144,264	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	288,888	\$288,888	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	94,854	\$94,854						527,604
Hanover Park	13,881	14,297	23,389	24,091	39,937	41,135	42,369	43,640	\$43,640	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	\$1,913						15,306
MWRDGC					49,547	49,547	99,094	49,547	\$49,547		3,965,071				4,212,805
Roselle	19,502	20,087	32,861	33,847	56,109	57,793	59,526	61,312	\$61,312	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	59,509	\$59,509	53,558	53,558	53,558			491,680
West Chicago	43,821	45,136	73,840	76,056	126,081	129,863	133,759	137,772	\$137,772						766,328
Wheaton SD	51,048	52,580	86,018	88,599	146,874	151,281	155,819	160,494	\$160,494						892,713
Wood Dale		24,241	35,888	36,787	51,159	52,693	54,274	55,902	\$55,902	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	\$1,995,448	\$1,995,448	\$1,332,944	\$5,298,015	\$1,332,944	\$0	\$0	\$19,048,418
Lower DuPage River Watershed															
Coalition Member Assessments					53,620	28,666	61,044	57,332	28,666	28,666					200,662
Total Project Assessments	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$2,052,780	\$2,024,114	\$1,361,610	\$5,298,015	\$1,332,944	\$0	\$0	\$19,249,080