

**DUPAGE RIVER SALT CREEK WORKGROUP
FIVE-YEAR FINANCIAL PLAN
FISCAL YEARS 2024-2025 TO 2028-2029
02/28/24**

Posted for information and planning purposes only on

Feb. 9, 2024

DRSCW FY 2024-25 & 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 09, 2024

RE: Proposed DRSCW FY 24-25 Budget and Five-Year Financial Plan

The proposed DRSCW budget for FY 24-25 and DRSCW five-year financial plan for FY 25-26 through FY 28-29 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

Projected actual Annual dues received during FY 23-24 were \$524,813 from 43 agency members. Dues were received from 28 Associate Members (\$4,808). Budgeted Agency dues for FY 24-25 are projected to increase to \$543,600 from 43 agency members. Budgeted associate member and individual dues for FY 24-25 are projected to increase to \$5,480. The increases reflect the standard 3% inflation increase which is carried through FY 28-29

Grant Project Fund

There was income of \$40,547 for FY 23-24 under the grant agreement for the Upper Salt Creek 319 Watershed Plan. This was the final payment under this grant agreement with a total of \$119,864 being reimbursed out of a total grant agreement of \$120,000.

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

Interest

Total interest revenue in FY 23-24 is projected at \$267,068 and is allocated to the Workgroup Activities Fund (\$23,872) and Projects Fund (\$243,196) based on their respective fund balances. This method of interest allocation is continued for the budget year FY 24-25 and for the four planning years.

Projected interest income for budget year FY 24-25 is \$258,780 (\$29,050 for the Workgroup Activities Fund and \$229,730 for the NPDES Permit Special Condition Project Fund).

Budget year and planning years predictions are based on a 4% interest rate. The improved interest rate environment, along with the change in monitoring expenditures, have allowed the Workgroup Activities Fund regain stability through to the end of the planning period.

Administration Expenses

Staff Salaries cover direct costs for Director, Senior Projects Manager, Environmental Scientist and accounting and admin support set out in a contract with the Conservation Foundation (TCF).

Staff salaries FY 23-24 are projected at \$261,028, matching the \$261,480 budgeted. For budget year FY 24-25 Staff salaries are budgeted at \$277,060. A change in how FY 24-25 is aggregated is that the 401K match has been integrated into this total (listed separately in previous years). This total compares to the planning total given in the 23-24 budget which predicted \$278,000.00 for salary and 401k match combined. The staffing salary for FY 2024-25 includes a 4% raise in July and merit pay adjustments for selected staff.

Staffing costs are inflated by 3% for the planning years 25-26 through 28-29.

The DRSCW FY 24-25 salary levels reflect the sharing of staff with other organizations. These include TCF, the LDRWC and LDWG and covers approximately 22.5 % of time for the Director and Senior Projects Manager positions. This cost sharing reflects time spent historically working with these groups by DRSCW staff. Deliverables that are a priority in FY 24-25 include the development of a NARP for the Lower Des Plaines and a TP threshold for larger river systems.

Fixed Office Expenses will increase by 3% to \$17,230. These expenses are increased by 2% for planning years 25-26 to 28-29.

All other items are based on best judgement and previous year's expenditures. Costs are multiplied out by 3% for planning years 25-26 through 28-29.

Total cost for administration in FY 23-24 was under budget by \$10,659. The total administration budget will increase to \$327,460 in FY 24-25.

Monitoring Expenses

The purchase of two sondes scheduled for FY 23-24 has been held over to 24-25 (\$16,000). The probe maintenance budget is set at \$26,580 and is based on the historic cost of bench warranty agreements for the 18 HACH sondes and predicted costs for self-insurance for the 14 Eureka sondes. The total budget allocation is the aggregate of the cost for the bench agreement on the HACH sondes and the self-insurance for the Eureka sondes (which have exited their warranty period). The cost of self-insurance for the Eureka probes is still being developed. \$2,600 is being budgeted for supplies to maintain operations (batteries and calibration solutions).

Future watershed bioassessments have been budgeted to continue on a year on, year off cycle that started in FY 23-24 (East Branch Bioassessment). The current cycle would be 2023 East Branch, 2025 West Branch, 2027 Salt Creek. This change was prompted primarily to protect the Workgroup Activities fund from the inflation in monitoring costs which were rising faster than revenue.

The budget also shows the remnants of budgets for previous bioassessments. The East Branch assessment was carried out in FY 2023 and there is \$88,050 left in the contract for biological monitoring (there is \$100,730 left in the contract \$12,680 of which will be paid out of the Projects Fund, Southern East Branch stream enhancement Project).

The West Branch bioassessment was executed in 20-21 and \$6,360 remains in this budget. 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 \$45,430 remains in the budget.

All chemical monitoring costs associated with basin assessments were expended in the year of the survey and no expenditures were budgeted for FY 24-25 (except for a one time West Branch chemical expenditure, see below). Beginning FY 24-25 costs in budget rows for MS4 and Reference reach chemistry have moved to the bioassessment chemistry line.

The next bioassessment is scheduled for the West Branch in FY 25-26 year (Biology \$212,780, Chemistry \$125,840) and Salt Creek in year 27-28 (Biology \$277,980, Chemistry \$155,890).

All budget and planning year costs reflect a 7% inflation rate for the biological component and after 26-27 an increase 4% for chemical monitoring which explains partially the increase in cost vis-à-vis the FY 21-22 budget. However as detailed in last year's budget narrative, the costs have also increased due to scope expansion:

- 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.

\$6,000 is allocated to West Branch Chemical in FY 24-25 to allow for an analysis of water quality, DO and algae at Spring Brook Phase II.

The FY 24-25 budget continues funding for managing the database (\$7,000) and the use of a summer intern to assist with monitoring and data management (\$7,400). Both numbers are inflation adjusted by 4% for each year thereafter.

Total monitoring budget for FY 24-25 \$217,900.

Chloride Reduction

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

Five virtual workshops were held in 23-24 in conjunction with other watershed partners. These workshops were coordinated through The Conservation Foundation and have been cost neutral. The budget FY 24-25 reflects continuation of the chloride reduction workshops with workshops again being planned in FY 24-25 (net \$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 \$2,190 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 \$7,000 is budgeted to complete or extend the 2020 Chloride Study. The budget allocates \$750 a year between 2024-25 and 2027-28 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 (\$1,500) 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.

This contract is completed in 2023-24 with the final payment of \$2,199 being made. Partners LDRWC/NBWW reimbursed \$1,466 of this leaving, as budgeted, a final cost of \$730 to the DRSCW for FY 23-24.

For FY 24-25, \$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. \$10,000 is budgeted for dataset review prior training.

Other Projects

Expenditures for the Upper Salt Creek 319 Watershed Plan are shown here to total \$119,914 with the final expenditure of \$5,362 being made in FY23-24. The project is complete and the reimbursement received (see grants in revenues).

The budget has \$5,000 allocated to a future possible study (FY 25-26) aimed at producing materials aimed at curbing the spread of the round Gobi in the program area.

Fund Balance

The FY 23-24 ending fund balance in the Workgroup Activities Fund is projected at \$747,968. The FY 24-25 ending fund balance in the Workgroup Activities Fund is projected at \$704,628. Projected fund balance in the budget for FY 27-28 is \$538,178 compared to \$463,770 for FY 27-28 in the 2023-24 budget.

Ending fund balance FY 28-29 is estimated at \$757,378.

Workgroup NPDES Permit Special Condition Project Fund

FY 23-24 is the second year with income from the “extension” permit assessments (phase 2 of Special Condition). This extension permit bridges the original Special Condition and the proposed 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).

For 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 their assessments. 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, published at the end of 2023, recommended 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 \$1,361,610 were received in FY 23-24 which matched the budgeted amount.

Project assessments are budgeted at \$7,342,960 for FY 24-25. This includes MWRD monies for Fullersburg Woods (\$6,010,012).

Project assessments in FY 25-26, the final year of the extension, are budgeted at \$1,332,944.

Projects fund income from all sources for FY 23-24 totaled \$1,617,003 (includes \$28,666 NIP reimbursement from LDRWC), \$243,196 in interest and \$12,197 in private donations) and is predicted at \$7,572,690 in FY 24-25 (includes \$229,730 in interest)

Total revenues collected over the fourteen-year duration of the assessments, including member assessments, LDRCW participation, interest reinvestment, and private donations are predicted to bring the total revenue to \$22,135,988 by FY28-29.

Project Costs

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

- **Fullersburg Woods Master Plan** (Fullersburg Woods Dam modification, Fullersburg Woods Dam stream restoration and Lower Salt Creek Phase 2) – The budget allocates \$9,603,880 to this project for FY 24-25. The funds cover the contract for construction oversight by the contractor, the construction of the project and the development of materials to meet SHPO permit requirements. Post project monitoring is scheduled for FY 26-27 and to run for three years. A further \$4,700 is allocated under the Fullersburg Woods -Concept Plan for public relations (Project webpage and extension materials).
- **Fawell Dam** –The budget allocates \$854,970 in FY 24-25 for final design, permitting, purchase and placement of the ladder, grading of the downstream riprap. \$160,000 is allocated for post project monitoring, trouble shooting and maintenance from FY 25-26 through FY 28-29.
- **Spring Brook** – Post-project monitoring is budgeted for FY 24-25. The \$22,840 covers the remnants of 23-24 monitoring contract (\$8,320) and allocates \$14,520 to biological monitoring in FY 24-25.

- **Southern West Branch Stream Enhancement (Klein Creek)** – The \$1,100,000 allocated to construction was awarded in FY 23-24 and post-project monitoring is due to start in FY 24-25 (\$13,230) and run for four years.
- **Southern East Branch Restoration (Southern East Branch Stream Enhancement and East Branch Phase II)** – \$193,600 is budgeted in FY 24-25 for completion of design, permitting and production of bid packets. \$3,730,000 is scheduled in 2025-2027 for construction. \$12,680 is budgeted in FY 24-25 for monitoring carried out in 23-24. Post project monitoring is scheduled to begin in FY 27-28 and is again budgeted for FY 28-29.
- **Nutrient Implementation Plan (NIP)** – The document was delivered in December 2023. NIP is made up of several study areas:
 - For FY 23-24, \$16,775 was spent on QUAL modelling and a further \$5,530 is budgeted for FY 24-25. A reimbursement of \$12,870 from the LDRWC for NIP modelling will also be received in FY 24-25.
 - The DO Threshold Analysis was completed with final payment being made in FY 23-24 (\$6,597). A reimbursement from the LDWG of \$2,944 will be made in Jan/Feb of FY 23-24.
 - \$66,702 was spent in FY 23-24 on the preparation of the NIP document (updating of graphics, editing, review and final document preparation). \$80,000 is budgeted for FY 2024-25 for moving the NIP into member permits.
- An as of yet unidentified West Branch Restoration Project is scheduled for FY 27-28 and 28-29 (\$250,000 for design and permitting and \$1,400,000 for construction). This project will be identified by the Project Committee.
- The Fund Contingency FY 24-25 is \$100,000, with \$10,000 scheduled for FY 25-26, 26-27 and 27-28. \$14,009 is scheduled for FY 28-29

Fund Balance

The projected ending fund balance of the Workgroup NPDES Permit Special Condition Project Fund is projected to be \$7,396,102 for FY 23-24 and \$4,090,232 for FY 24-25. The project fund balance declines to zero in FY 28-29, at the conclusion of the program.

Recommended Action

The FY 24-25 one-page budget on page 6 will be presented for Workgroup approval at the DRSCW annual meeting to be held on February 28, 2024. The five year financial plan will be presented for information and planning purposes only.

DuPage River Salt Creek Workgroup
Proposed FY 24-25 Budget
February 29, 2024

Budget
FY 24-25

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$543,600
Associate and individual dues	\$5,480
Grants	\$0
Interest	\$29,050
Total Workgroup Revenues	\$578,130

Workgroup Expenses

Administration	\$327,460
Monitoring	\$217,900
Chloride reduction	\$30,060
Project identification from bioassessment work	\$46,050
Other projects	\$0
Total Workgroup Expenses	\$621,470

Net Workgroup Revenues Over Expenses (\$43,340)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$7,342,960
Interest	\$229,730
Other project revenues	\$0
Total Project Fund Revenues	\$7,572,690

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$10,878,560
Total Project Fund Expenses	\$10,878,560

Net Project Fund Revenues Over Expenses (\$3,305,870)

Beginning Fund Balance - All Funds \$8,144,069

Ending Fund Balance - All Funds \$4,794,860

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 28, 2024		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24						
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	10-Year
							<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		\$467,268	\$480,283	\$601,633	\$408,230	\$527,763	\$524,813	\$543,600	\$559,910	\$576,710	\$594,010	\$611,830	\$5,368,287
Associate and individual dues		4,854	5,357	5,077	5,156	5,790	4,808	5,480	5,640	5,810	5,980	6,160	54,322
Grants Revenue		0	0	0	79,317	40,683	40,547	0	0	0	0	0	119,864
Interest		43,494	24,766	8,313	49,061	16,760	23,872	29,050	25,340	26,600	26,120	25,910	282,526
Total Workgroup Revenues		\$515,616	\$510,406	\$615,023	\$541,765	\$590,996	\$594,040	\$578,130	\$590,890	\$609,120	\$626,110	\$643,900	\$5,824,999
<u>Workgroup Expenses</u>													
Administration		249,516	\$258,990	\$268,892	\$290,534	\$319,830	\$309,171	\$327,460	\$334,880	\$346,920	\$354,550	\$364,670	\$3,105,582
Monitoring		111,191	209,723	323,217	79,532	385,480	212,219	217,900	384,430	47,650	483,420	51,530	2,120,811
Chloride reduction		7,255	9,839	10,706	2,989	29,780	857	30,060	8,870	9,000	17,850	8,500	105,925
Project identification from bioassessment work		52,577	4,048	(3,397)	0	36,780	733	46,050	0	0	0	0	100,010
Other projects		0	30,090	55,083	59,468	24,125	5,362	0	5,000	0	0	0	155,004
Total Workgroup Expenses		\$420,538	\$512,689	\$654,501	\$432,522	\$795,995	\$528,342	\$621,470	\$733,180	\$403,570	\$855,820	\$424,700	\$5,587,333
Net Workgroup Revenues Over Expenses		\$95,078	(\$2,284)	(\$39,478)	\$109,242	(\$204,999)	\$65,697	(\$43,340)	(\$142,290)	\$205,550	(\$229,710)	\$219,200	\$237,666
Ending Fund Balance		\$614,789	\$612,505.38	\$573,028	\$682,270	\$462,340	\$747,968	\$704,628	\$562,338	\$767,888	\$538,178	\$757,378	\$757,378
<u>Workgroup NPDES Permit Special Condition Project Fund</u>													14-Year
													<u>Totals</u>
<u>Workgroup Project Fund Revenues</u>													
Agency member project fund assessments		\$1,884,398	\$1,912,723	\$2,049,519	\$2,024,114	\$1,361,610	\$1,361,610	\$7,342,960	\$1,332,944	\$0	\$0	\$0	\$21,294,025
Interest						166,690	\$243,196	\$229,730	153,350	106,140	63,470	28,880	824,766
Other project revenues		0	0	0	5,000	5,200	12,197	0	0	0	0	0	17,197
Total Project Fund Revenues		\$1,884,398	\$1,912,723	\$2,049,519	\$2,029,114	\$1,533,500	\$1,617,003	\$7,572,690	\$1,486,294	\$106,140	\$63,470	\$28,880	\$22,135,988
<u>Workgroup Project Fund Expenses</u>													
DRSCW NPDES permit special conditions projects		\$229,930	\$477,075	\$490,257.52	\$362,154.05	\$4,799,512	\$1,395,118	\$10,878,560	\$1,999,137	\$1,953,820	\$349,160	\$1,472,899	\$22,135,988
Total Project Fund Expenses		\$229,930	\$477,075	\$490,257.52	\$362,154.05	\$4,799,512	\$1,395,118	\$10,878,560	\$1,999,137	\$1,953,820	\$349,160	\$1,472,899	\$22,135,988
Net Workgroup Project Fund Revenues Over Expenses		\$1,654,468	\$1,435,648	\$1,559,262	\$1,666,960	(\$3,266,012)	\$221,885	(\$3,305,870)	(\$512,843)	(\$1,847,680)	(\$285,690)	(\$1,444,019)	(\$0)
Ending Fund Balance		\$2,512,348	\$3,947,995	\$5,507,257	\$7,174,217	\$3,925,816	\$7,396,102	\$4,090,232	\$3,577,389	\$1,729,709	\$1,444,019	\$0	\$0
Total Ending Fund Balance - All Funds		\$3,127,136	\$4,560,501	\$6,080,285	\$7,856,486.90	\$4,388,155	\$8,144,069	\$4,794,860	\$4,139,727	\$2,497,597	\$1,982,197	\$757,378	\$757,378

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 28, 2024												
Dues Revenue												
					Original	FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
<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	\$467,268	\$480,283	\$497,470	\$408,230	\$527,763	\$524,813	\$543,600	3%	\$559,910	\$576,710	\$594,010	\$611,830
Prior/future years			104,163									
Subtotal	467,268	480,283	601,633	408,230	527,763	524,813	543,600		559,910	576,710	594,010	611,830
Associate and individual dues												
Current year	4,854	5,357	5,077	5,156	5,790	4,808	5,480	3%	5,640	5,810	5,980	6,160
Prior years												
Subtotal	4,854	5,357	5,077	5,156	5,790	4,808	5,480		5,640	5,810	5,980	6,160
<u>Agency Member dues</u>												
Assumes 3% dues increase each year in FY 24-25 through FY 28-29.												
<u>Associate Member dues</u>												
Assumes 3% dues increase each year in FY 24-25 through FY 28-29.												
Totals	\$472,122	\$485,640	\$606,710	\$413,386	\$533,553	\$529,621	\$549,080		\$565,550	\$582,520	\$599,990	\$617,990

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 28, 2024												
Agency Member Dues Summary												
					Original	FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	
	<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>Agency Members</u>												
Addison	\$21,429	\$22,072	\$22,734	\$23,416	\$24,118	\$24,118	\$24,842	\$25,587	\$26,355	\$27,146	\$27,960	
Arlington Heights	879	905	932	960	989	\$989	1,019	1,050	1,082	1,114	1,147	
Aurora	974		1,033	1,064	1,096	\$0	1,129	1,163	1,198	1,234	1,271	
Barrington												
Bartlett	10,221	10,528	10,844	11,169	11,504	\$11,504	11,849	12,204	12,570	12,947	13,335	
Batavia												
Bensenville	10,722	11,044	11,375	11,716	12,067	\$12,067	12,429	12,802	13,186	13,582	13,989	
Berkeley												
Bloomingtondale	10,216	10,522	10,838	11,163	11,498	\$11,498	11,843	12,198	12,564	12,941	13,329	
Bolingbrook	10,388	10,700	11,021	11,352	11,693	\$11,693	12,044	12,405	12,777	13,160	13,555	
Broadview												
Brookfield												
Carol Stream	15,149	15,603	16,071	16,553	17,050	\$17,050	17,562	18,089	18,632	19,191	19,767	
Clarendon Hills	565	582	599	617	636	\$636	655	675	695	716	737	
Darien												
Deer Park												
Downers Grove	6,663	6,863	7,069	7,281	7,499	\$7,499	7,724	7,956	8,195	8,441	8,694	
Downers Grove SD	22,175	22,840	23,525	24,231	24,958	\$24,958	25,707	26,478	27,272	28,090	28,933	
DuPage County	57,478	59,202	60,978	62,807	64,691	\$64,691	66,632	68,631	70,690	72,811	74,995	
Elk Grove Village												
Elmhurst	20,746	21,368	22,009	22,669	23,349	\$23,349	24,049	24,770	25,513	26,278	27,066	
Franklin Park												
Glenbard WW Authority	32,180	33,145	34,139	35,163	36,218	\$36,218	37,305	38,424	39,577	40,764	41,987	
Glen Ellyn	3,244	3,341	3,441	3,544	3,650	\$3,650	3,760	3,873	3,989	4,109	4,232	
Glendale Heights	13,149	13,543	13,949	14,367	14,798	\$14,798	15,242	15,699	16,170	16,655	17,155	
Hanover Park	8,049	8,290	8,539	8,795	9,059	\$9,059	9,331	9,611	9,899	10,196	10,502	
Hillside												
Hinsdale	628	647	666	686	707	\$707	728	750	773	796	820	
Hoffman Estates	2,759	2,842	2,927	3,015	3,105	\$3,105	3,198	3,294	3,393	3,495	3,600	
Inverness												
Itasca	7,663	7,893	8,130	8,374	8,625	\$8,625	8,884	9,151	9,426	9,709	10,000	
Lisle	3,263	3,361	3,462	3,566	3,673	\$3,673	3,783	3,896	4,013	4,133	4,257	
Lombard	4,673	4,813	4,957	5,106	5,259	\$5,259	5,417	5,580	5,747	5,919	6,097	
Maywood												

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 28, 2024												
Agency Member Dues Summary												
					Original	FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	
	<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>Agency Members</u>												
Melrose Park												
MWRDGC	95,324	98,185	205,293		107,288	\$107,288	110,507	113,822	117,237	120,754	124,377	
Naperville	9,266	9,544	9,830	10,125	10,429	\$10,429	10,742	11,064	11,396	11,738	12,090	
Northlake	1,461	1,505	1,550	1,597	1,645	\$1,645	1,694	1,745	1,797	1,851	1,907	
Oak Brook	3,974	4,093	4,216	4,342	4,472	\$4,472	4,606	4,744	4,886	5,033	5,184	
Oakbrook Terrace	899	926	954	983	1,012	\$1,012	1,042	1,073	1,105	1,138	1,172	
Palatine	4,492	4,627	4,766	4,909	5,056	\$5,056	5,208	5,364	5,525	5,691	5,862	
Rolling Meadows												
Roselle	9,398	9,680	9,970	10,269	10,577	\$10,577	10,894	11,221	11,558	11,905	12,262	
Salt Creek SD	6,829	7,034	7,245	7,462	7,686	\$7,686	7,917	8,155	8,400	8,652	8,912	
Schaumburg	7,622	7,851	8,087	8,330	8,580	\$8,580	8,837	9,102	9,375	9,656	9,946	
St Charles												
South Barrington												
Stone Park												
Streamwood	593	611	629	648	667	\$667	687	708	729	751	774	
Villa Park	2,380	2,451	2,525	2,601	2,679	\$2,679	2,759	2,842	2,927	3,015	3,105	
Warrenville	2,751	2,834	2,919	3,007	3,097	\$3,097	3,190	3,286	3,385	3,487	3,592	
Wayne												
West Chicago	21,215	21,851	22,507	23,182	23,877	\$23,877	24,593	25,331	26,091	26,874	27,680	
Westchester			1,748	1,800	1,854	\$0	1,910	1,967	2,026	2,087	2,150	
Western Springs	593	611	629	648	667	\$667	687	708	729	751	774	
Westmont	1,977	2,036	2,097	2,160	2,225	\$2,225	2,292	2,361	2,432	2,505	2,580	
Wheaton	5,343	5,503	5,668	5,838	6,013	\$6,013	6,193	6,379	6,570	6,767	6,970	
Wheaton SD	17,989	18,529	19,085	19,658	20,248	\$20,248	20,855	21,481	22,125	22,789	23,473	
Winfield	1,403	1,445	1,488	1,533	1,579	\$1,579	1,626	1,675	1,725	1,777	1,830	
Wood Dale	7,896	8,133	8,377	8,628	8,887	\$8,887	9,154	9,429	9,712	10,003	10,303	
Woodridge	2,650	2,730	2,812	2,896	2,983	\$2,983	3,072	3,164	3,259	3,357	3,458	
Totals - Agency Members	\$467,268	480,283	\$601,633	\$408,230	\$527,763	\$524,813	\$543,597	\$559,907	\$576,705	\$594,008	\$611,829	

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 28, 2024							
Associate and Individual Member Dues Summary							
					Original	FY 23-24	
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25
	<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	\$206	\$212	\$218	\$225	\$232	\$232	\$239
Arcadis U.S. Inc.							
Baxter & Woodman	206	212	218	225	232	\$232	\$239
Black & Veatch	206	212	218	225	232	\$232	\$239
Carollo Engineers							
CDM Smith							
Christopher B. Burke Eng. Ltd	206	212	218	225	232	\$232	\$239
Clark Dietz	206	212	218	225	232	\$232	\$239
Clark Hill							
Conservation Design Forum							
The Conservation Foundation	126	130	134	138	142	\$142	\$146
Cowhey Gudmundson Leder							
Deuchler Engineering	206	212	218		232		
Donohue & Associates	206	212	218	225	232	\$232	\$239
DuPage County Health Dept							
Elmhurst-Chicago Stone	206	212	218	225	232	\$232	\$239
Engineering Resource Assoc		212	218	225	232	\$232	\$239
ENSR							
FPD of Cook County	126						
Forest Preserve District of DC	126	130	134	138	142	\$142	\$146
Gasaway Distributors							
Geosyntec Consultants	206	212			232		
HDR							
Hey & Assoc	206	212	218	225	232	\$232	\$239
HR Green, Inc							
Huff & Huff	206	212	218	225	232	\$232	\$239
Industrial Systems, Ltd.							
Illinois Dept of Transportation	126	130	134	138	142	\$142	\$146
Illinois State Tollway Highway	126	130	134	138	142		\$146
Inter-Fluve							
Kabbes Engineering							
K-Tech Specialty Coatings, Inc							

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 28, 2024							
Associate and Individual Member Dues Summary							
					Original	FY 23-24	
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25
	<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>							
LaGrange Park	126	130	134	138	142		\$146
Lisle Township Highway Department	126	130	134	138	142	\$142	\$146
Metro Strategies							
Monroe Truck							
Morris Engineering, Inc.							
Morton Arboretum	126	130	134	138	142	\$142	\$146
Naperville Park District	126	130	134	138	142	\$142	\$146
Naperville Township Road District	126	130	134	138	142	\$142	\$146
Prairie Rivers Network	126	130	134	138	142	\$142	\$146
RHMG Engineers, Inc							
RJN Group							
Robinson Engineering	206	212	218	225	232	\$232	\$239
Ruekert-Mielke							
Salt Creek Watershed Network	126	130	134	138	142	\$140	\$146
Sierra Club	126	130	134	138	142	\$142	\$146
Stantec		212	218	225	232	\$232	\$239
Strand Assoc	206	212	218	225	232		\$239
Suburban Laboratories							
Trotter & Associates, Inc.	206	212		212	232	\$232	\$239
V3 Companies	206	212	218	225	232	\$232	\$239
WellSpring Env Products							
Wight & Company							
York Township Highway Dept	126	130	134	138	142	\$142	\$146
Subtotals - Associate Members	\$4,854	\$5,294	\$5,012	\$5,156	\$5,790	\$4,808	\$5,483

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 28, 2024												
Grants Revenue												
					Original	FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
<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				\$79,317	\$40,683	\$40,547	\$0					
Totals	\$0	\$0	\$0	\$79,317	\$40,683	\$40,547	\$0	\$0	\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 28, 2024													
Interest													
						Original	FY 23-24						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Interest	FY25-26	FY26-27	FY27-28	FY28-29
<u>Items</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>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Itasca Bank checking account	\$96	\$128	\$118	\$95	\$86		\$334						
Itasca Bank NOW account				1,015	1,645		1,387						
Capital One 360 savings account (ING	535	731	817	322	153		148						
Synchrony Bank (GE Capital Retail)	1,259	2											
TIAA/EverBank	2,110	2,516	1,495	375									
Axos Bank (B of I) Money Market	854	64	34	603	316		54						
TIAA Money Market		1			111								
Naperville Bk Trust CD			694	921	850								
WinTrust account	787	40,051	21,607	4,982	45,902		265,146						
Total interest (both funds)							267,068						
Interesr allocated to Projects Fund							243,196						
Future interest based on average fund						\$16,760		29,050	4.0%	\$25,340	\$26,600	\$26,120	\$25,910
balance during the year at the													
indicated interest rate													
Totals	\$5,646	\$43,494	\$24,766	\$8,313	\$49,061	\$16,760	\$23,872	\$29,050		\$25,340	\$26,600	\$26,120	\$25,910

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 28, 2024												
Administrative Expenses												
					Original	FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
<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)	\$213,933	\$227,374	\$232,540	\$245,823	\$261,480	\$261,028	\$277,060	3%	\$285,370	\$293,930	\$302,750	\$311,830
Staff salaries - 401 K match (in salaries 24-25)	2,565	2,857	2,990	8,027	8,430	7,720		3%	\$0	0	0	0
Fixed office expenses	11,762	13,944	15,200	16,033	16,510	16,728	17,230	2%	17,570	17,920	18,280	18,650
Staff expenses												
Mileage & Tolls	4,262	1,937	3,315	4,696	5,640	5,229	5,640	2%	5,750	5,870	5,990	6,110
Travel, parking, train, hotel, etc.	629	24		1,262	2,000	1,218	2,000	2%	2,040	2,080	2,120	2,160
Cell phone	1,845	2,589	2,336	2,350	2,500	2,163	2,500	2%	2,550	2,600	2,650	2,700
Postage, mailing, etc.	148	6	17		50	18	50	2%	50	50	50	50
Printing, copying	15	12	374	269	400	259	400	2%	410	420	430	440
Supplies, checks, etc	30	70		22	200	58	70	2%	70	70	70	70
Other	53			8	50			2%	0	0	0	0
Staff training	2,516	308	916	872	2,000	1,113	2,500	2%	2,550	2,600	2,650	2,700
Laptop, battery, power cord, etc	75	219	1,567	593	3,200	2,193	500	3%	520	3,000	500	500
Insurance	1,756	1,832	1,832	1,910	2,750	1,981	2,200	3%	2,270	2,340	2,410	2,480
Audit	6,250	5,950	6,100	6,250	6,400	6,400	6,550	3%	6700	6,900	7,110	7,320
Tax returns	1,060	1,000	1,030	1,060	1,090	1,090	2,010	3%	2020	2,080	2,140	2,200
Software	297	425	708	372	500	663	700	2%	510	520	530	540
Meeting expenses	294	15	217	34	350	184	300	2%	360	370	380	390
Memberships	833	340	392	365	500	375	650	2%	510	520	530	540
Outside contract services			2,081	159	300	309	1,600	2%	310	320	330	340
Registration and filing fees	25	25	25	25	30	40	50	2%	30	30	30	30
Speaking honorarium	(1,534)		(3,544)									
Web site - monthly fee/hosting	262	62	767	404	450	132	450	3%	140		140	
Web site - consultant	2,440		29		5,000	270	5,000	3%	5,150	5,300	5,460	5,620
Legislative - consultant												
Legislative - registration fees												
Legislative - travel												
Strategic planning												
Totals	\$249,516	\$258,990	\$268,892	\$290,534	\$319,830	\$309,171	\$327,460		\$334,880	\$346,920	\$354,550	\$364,670

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 28, 2024													
Monitoring Expenses													
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Original FY 23-24	FY 23-24 Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
Items	Vendor	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Rate	Estimated	Estimated	Estimated	Estimated
Dissolved oxygen monitoring program													
Purchase/replace probes	Hach/Eureka			\$73,810		\$16,000		\$16,000					
Maintain probes	Hach/Eureka	22,056	22,343	22,680	11,546	23,590	21,315	26,580	4%	\$27,640	\$28,750	\$29,900	\$31,100
Maintain handheld probe	Hach												
Supplies/training		536	1,788	448	233	2,500	710	2,600	4%	2,700	2,810	2,920	3,040
Watershed monitoring program													
Biological & habitat assessment													
WBDR, EBDR & SC (2006/2007)	MBI												
WBDR (2009/2012/2015/2020/2025)	MBI		46,571	61,752	24,973	7,260	6,705	6,360	7%	212,780			
Salt Creek (2010/2013/2016/2021/2027)	MBI		6,944	84,856	37,844	57,580	8,751	45,430	7%			277,980	
EBDR (2011/2014/2019/2023)	MBI	40,249	74,325			169,650	90,993	88,050	7%				
QHEI staff training								12,000					
Chemical monitoring													
WBDR (2009/2012/2015/2020/2025)	SLI/MicroV/FE		54,756					6,000	4%	125,840			
Salt Creek (2010/2013/2016/2021/2027)	SLI/MicroV/FE			71,885					4%			155,890	
EBDR (2011/2014/2019/2023)	SLI/MicroV/FE	44,761				89,960	78,716		4%				
Reference site chemistry (above in 24-25)	SLI/MicroV/FE	1,447		2,919	4,417	5,710	3,945		4%				
MS4 support (above in 24-25)		763	837	980		1,200	1,085		4%				
Supplies				53	226	320		330	4%	330	340	350	360
Data management													
Maintain database/PowerBI update						6,630		7,000	4%	7,280	7,570	7,870	8,180
Database hosting fee						150		150	4%	160	170	180	190
Staff cost (intern or part time)		1,378	2,159	3,834	293	4,930		7,400	4%	7,700	8,010	8,330	8,660
Totals		\$111,191	\$209,723	\$323,217	\$79,532	\$385,480	\$212,219	\$217,900		\$384,430	\$47,650	\$483,420	\$51,530

Preliminary Five Year Budget												
February 28, 2024												
Chloride Reduction Program Expenses												
						FY 23-24						
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
<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		\$3,000	3%	\$3,090			
Workshops												
Expenses	\$7,843	2,115			8,000	\$163	8,000	3%	8,240	\$8,490	\$8,740	\$9,000
Registration fees	(7,506)	(2,065)			(5,000)		(5,000)	3%	(5,150)	(5,300)	(5,460)	(5,620)
Reimbursements/sponsorships	(1,850)	(236)	(451)		(2,000)	(353)	(2,190)	3%	(2,060)	(2,120)	(2,180)	(2,250)
Level 2 workshop (new 2019)	3,387				4,000		4,000	3%			4,500	
Future initiatives					10,000		10,000		4,000	4,000	4,000	4,000
Chloride Study 2020 (B&W)	4,869	8,219	4,808		7,010		7,000				7,500	
Questionnaire					3,000		3,000	3%		3,180		3,370
Weather Data (WC)			6,250	750	750	750	750		750	750	750	
Chloride Sampling	512	245	100	2239	1,020	297	1,500					
Totals - Workgroup Activities Fund	\$7,255	\$9,839	\$10,706	\$2,989	\$29,780	\$857	\$30,060		\$8,870	\$9,000	\$17,850	\$8,500

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 28, 2024													
Project Identification from Bioassessment Work													
						FY 23-24							
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29	
<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	\$66,549	\$6,596	\$1,000		\$2,200	\$2,199							
Payments from LDRWC/NBWW	(26,953)	(8,137)	(4,397)		(1,470)	(1,466)							
Net MBI Contract Cost To DRSCW	39,595	(1,541)	-3,397		730								
Other costs - IPS Peer Review (Kieser)	12,981												
Other costs - IPS Peer Review (MBI)		5,589											
Total IPS costs to DRSCW	52,577	4,048	-3,397		730	\$733							
PowerBI workshop					20,000		\$20,000						
IPS level of rigour analysis					16,050		16,050						
PowerBI data update							10,000						
Totals	\$52,577	\$4,048	(\$3,397)	\$0	\$36,780	\$733	\$46,050		\$0	\$0	\$0	\$0	

DuPage River Salt Creek Workgroup													
Preliminary Five Year Budget													
February 28, 2024													
Other Projects													
						Original	FY 23-24						
	FY 17-18	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	Inflation	FY25-26	FY26-27	FY27-28	FY28-29
Items	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Rate	Estimated	Estimated	Estimated	Estimated
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	\$ 59,468	\$24,125	\$5,362						
Invasive Species (Gobi) Extension Study										\$5,000			
Totals	\$0	\$0	\$30,090	\$55,083	\$59,468	\$24,125	\$5,362	\$0		\$5,000	\$0	\$0	\$0

DuPage River Salt Creek Workgroup																		
Preliminary Five Year Budget																		
February 28, 2024																		
NPDES Permit Special Condition Project Fund																		
Twelve Year Summary																		
Revenues, Project Costs and Fund Balances																		Current
											FY 23-24						Fourteen	Project
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	Year	Completion
	Items	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Estimated	Estimated	Estimated	Estimated	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	\$2,024,114	\$1,361,610	\$1,361,610	\$7,342,960	\$1,332,944	\$0	\$0	\$0	\$21,294,025	
	Interest									166,690	243,196	229,730	153,350	106,140	63,470	28,880	824,766	
	Other project revenues							5,000		5,200	12,197						17,197	
	Total Revenues	\$575,909	\$675,952	\$1,051,347	\$1,082,549	\$1,884,398	\$1,912,723	\$2,049,519	\$2,029,114	\$1,533,500	\$1,617,003	\$7,572,690	\$1,486,294	\$106,140	\$63,470	\$28,880	\$22,135,988	
	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		210	5,000	90	\$4,700					70,040	12/31/16
	Oak Meadows - stream restoration																0	12/31/17
	Fawell Dam Modification		48,192	54,584	18,859	18,811	26,850	38,811		902,380	54,483	854,970	\$100,000	\$20,000	\$20,000	\$20,000	1,275,559	12/31/21
	Spring Brook					6,362	160,000	6,162	2,891	13,545	21,042	22,840	15,247	16,010	16,810		267,365	12/31/19
	Fullersburg Woods - dam modification					148,488	104,994	207,221	174,441	2,060,564	128,361	9,603,880					10,367,384	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		12,000							31,996	12/31/21
	Southern West Branch stream enhancement (KC)							6,143.42	3,757	1,111,187	1,100,000	13,230	13,890	14,580	15,310		1,166,910	12/31/22
	Southern East Branch stream enhancement							90,887	103,607	283,374	612	193,600	1,850,000	1,880,000			4,118,706	12/31/23
	Southern East Branch stream monitoring							10,475	7,025	19,705		12,680			23,150	24,310	77,640	
	QUAL 2K stream models (NIP)					50	111,780	101,631	40,288	44,426	16,775	5,530					276,054	12/31/23
	Transfer from Activities fund for QUAL 2K						(30,090)										(30,090)	
	Cost share from LDRWC for QUAL 2K							(55,128)		(12,872)		(12,870)					(67,998)	
	Nutrient Implementation Plan (NIP)				14,085	3,931	21,011	27,907	12,602	135,816	66,702	80,000	10,000				236,238	12/31/23
	DO IPS Analysis (NIP)								39,390	23,931	6,597						45,987	
	Cost share from LDWG for DO IPS analysis							(22,056)	(2,944)	(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									200,000		100,000	10,000	10,000	10,000	14,009	144,009	n/a
	Total Project Costs	\$0	\$1,065,448	\$1,092,718	\$369,711	\$229,930	\$477,075	\$490,258	362,154	4,799,512	1,395,118	10,878,560	1,999,137	1,953,820	349,160	1,472,899	22,135,988	
	Net - Revenues over Expenses	\$575,909	(\$389,496)	(\$41,371)	\$712,838	\$1,654,468	\$1,435,648	\$1,559,262	\$1,666,960	(\$3,266,012)	\$221,885	(\$3,305,870)	(\$512,843)	(\$1,847,680)	(\$285,690)	(\$1,444,019)	\$0	
	Project Fund Balances																	
	Cumulative Fund Balance	\$575,909	\$186,413	\$145,042	\$857,880	\$2,512,348	\$3,947,995	\$5,507,257	\$7,174,217	\$3,925,816	\$7,396,102	\$4,090,232	\$3,577,389	\$1,729,709	\$1,444,019	\$0		

DuPage River Salt Creek Workgroup																
Preliminary Five Year Budget																
February 28, 2024																
NPDES Permit Special Condition Project Fund																
Twelve Year Summary																
Agency Member Project Fund Assessments																
									Original	FY 23-24						Fourteen
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	Year
<u>Current Agency members</u>	<u>Actual</u>	<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	\$137,952	\$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								369,122
Bensenville	3,459	3,459	3,460	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	55,993	\$55,993	55,993	55,993				514,030
Bolingbrook		58,684	48,711	50,173	83,174	85,669	88,239	90,886	81,797	\$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	87,640	\$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	178,527	\$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	202,871	\$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	129,838	\$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	259,999	\$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								527,604
Hanover Park	13,881	14,297	23,389	24,091	39,937	41,135	42,369	43,640	39,276	\$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								15,306
MWRDGC					49,547	49,547	99,094	49,547			6,010,012					6,257,746
Roselle	19,502	20,087	32,861	33,847	56,109	57,793	59,526	61,312	55,181	\$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	53,558	\$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								766,328
Wheaton SD	51,048	52,580	86,018	88,599	146,874	151,281	155,819	160,494								892,713
Wood Dale		24,241	35,888	36,787	51,159	52,693	54,274	55,902	50,312	\$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	\$1,332,944	\$1,332,944	\$7,342,956	\$1,332,944	\$0	\$0	\$0	\$21,093,359
Lower DuPage River Watershed																
Coalition Member Assessments					53,620	28,666	61,044	28,666	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	\$2,024,114	\$1,361,610	\$1,361,610	\$7,342,956	\$1,332,944	\$0	\$0	\$0	\$21,294,021