

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 16, 2026	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Projected Actual	FY 26-27 Budget	FY 27-28 Estimated	FY 28-29 Estimated	FY 29-30 Estimated	FY 30-31 Estimated	10-Year Totals
Workgroup Activities Fund												
Workgroup Revenues												
Agency member dues	\$601,633	\$408,230	\$524,813	\$535,952	\$540,420	\$552,060	\$568,622	\$585,680	\$603,250	\$621,350	\$639,990	\$5,641,580
Associate and individual dues	5,077	5,156	4,950	5,626	5,886	5,340	5,500	5,670	5,840	6,020	6,200	55,379
Grants Revenue	0	79,317	40,547	0	0	0	0	0	0	0	0	119,864
Interest	8,313	49,061	20,169	23,343	24,850	37,473	23,890	14,610	12,160	9,480	6,950	205,449
Total Workgroup Revenues	\$615,023	\$541,765	\$590,478	\$564,921	\$571,156	\$594,873	\$598,012	\$605,960	\$621,250	\$636,850	\$653,140	\$6,022,272
Workgroup Expenses												
Administration	\$268,892	\$290,519	\$309,171	\$313,340	\$335,973	\$321,555	\$335,116	\$343,610	\$358,460	\$370,420	\$383,810	\$3,294,893
Monitoring	323,217	79,532	210,952	107,212	684,105	387,563	183,150	369,230	67,240	390,260	72,720	2,191,075
Chloride reduction	10,706	2,989	858	4,379	31,894	\$6,944	\$22,620	13,230	21,290	14,650	10,570	108,235
Project identification from bioassessment work	(3,397)	0	733	0	46,050	\$0	\$46,050	0	0	0	0	43,385
Other projects	55,083	59,468	5,362	0	15,000	\$8,778	\$60,000	125,000	125,000	125,000	125,000	688,692
Total Workgroup Expenses	\$654,501	\$432,507	\$527,076	\$424,931	\$1,113,022	\$724,839	\$646,936	\$851,070	\$571,990	\$900,330	\$592,100	\$6,326,280
Net Workgroup Revenues Over Expenses	(\$39,478)	\$109,257	\$63,403	\$139,990	(\$541,866)	(\$129,967)	(\$48,924)	(\$245,110)	\$49,260	(\$263,480)	\$61,040	(\$304,008)
Ending Fund Balance	\$573,028	\$682,285	\$745,688	\$885,678	\$343,812	\$755,712	\$706,787	\$461,677	\$510,937	\$247,457	\$308,497	\$308,497
Workgroup NPDES Permit Special Condition Project Fund												
Workgroup Project Fund Revenues												
Agency member project fund assessments	\$2,049,519	\$2,024,114	\$1,361,610	\$7,342,956	\$1,332,944	\$1,332,944	\$1,290,299	\$1,240,106	\$1,277,312	\$1,315,630	\$1,595,884	\$28,013,252
Interest			\$248,908	351,682	286,600	\$381,738	238,430	147,590	94,260	\$64,430	\$77,600	1,604,638
Other project revenues	0	5,000	12,197	20,000	0	\$20,500	0	0	0	\$0	\$0	57,697
Total Project Fund Revenues	\$2,049,519	\$2,029,114	\$1,622,715	\$7,714,638	\$1,619,544	\$1,735,182	\$1,528,729	\$1,387,696	\$1,371,572	\$1,380,060	\$1,673,484	\$29,675,587
Workgroup Project Fund Expenses												
DRSCW NPDES permit special conditions projects	\$490,257.52	\$362,154.05	\$1,382,253	\$6,241,690	\$4,987,670	\$245,765	\$4,897,752	\$3,596,800	\$3,428,390	\$1,710,010	\$289,947	\$25,879,901
Total Project Fund Expenses	\$490,257.52	\$362,154.05	\$1,382,253	\$6,241,690	\$4,987,670	\$245,765	\$4,897,752	\$3,596,800	\$3,428,390	\$1,710,010	\$289,947	\$25,879,901
Net Workgroup Project Fund Revenues Over Expenses	\$1,559,262	\$1,666,960	\$240,463	\$1,472,948	(\$3,368,126)	\$1,489,417	(\$3,369,023)	(\$2,209,104)	(\$2,056,818)	(\$329,950)	\$1,383,537	\$3,795,686
Ending Fund Balance	\$5,507,257	\$7,174,217	\$7,414,680	\$8,887,627	\$5,519,501	\$10,377,044	\$7,008,021	\$4,798,917	\$2,742,099	\$2,412,149	\$3,795,686	\$3,795,686
Total Ending Fund Balance - All Funds	\$6,080,285	\$7,856,502	\$8,160,367	\$9,773,305	\$5,863,313	\$11,132,755	\$7,714,808	\$5,260,594	\$3,253,036	\$2,659,606	\$4,104,183	\$4,104,183

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Dues Revenue												
						FY 25-26						
<u>Items</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Projected</u>	<u>FY 26-27</u>	<u>Inflation</u>	<u>FY 27-28</u>	<u>FY 28-29</u>	<u>FY 29-30</u>	<u>FY 30-31</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	\$497,470	\$408,230	\$524,813	\$535,952	\$540,420	\$552,060	\$568,622	3%	\$585,680	\$603,250	\$621,350	\$639,990
Prior/future years	104,163											
Subtotal	\$601,633	\$408,230	\$524,813	\$535,952	\$540,420	\$552,060	\$568,622		\$585,680	\$603,250	\$621,350	\$639,990
Associate and individual dues												
Current year	5,077	5,156	4,950	5,626	5,886	5,340	5,500	3%	5,670	5,840	6,020	6,200
Prior years												
Subtotal	\$5,077	\$5,156	\$4,950	\$5,626	\$5,886	\$5,340	\$5,500		\$5,670	\$5,840	\$6,020	\$6,200
<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	\$606,710	\$413,386	\$529,763		\$546,306	\$546,338	\$574,122		\$591,350	\$609,090	\$627,370	\$646,190

DuPage River Salt Creek Workgroup											
Preliminary Five Year Budget											
February 16, 2026											
Agency Member Dues Summary											
						FY 25-26					
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	<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	\$22,734	\$23,416	\$24,118	\$24,842	\$25,586	\$25,586	\$26,354	\$27,145	\$27,959	\$28,798	\$29,662
Arlington Heights	932	960	989	1,019	1,051	\$1,051	1,083	1,115	1,148	1,182	\$1,217
Aurora	1,033	1,064			1,164						
Barrington											
Bartlett	10,844	11,169	11,504	11,849	12,205	\$12,205	12,571	12,948	13,336	13,736	\$14,148
Batavia											
Bensenville	11,375	11,716	12,067	12,429	12,802	\$12,802	13,186	13,582	13,989	14,409	\$14,841
Berkeley											
Bloomington	10,838	11,163	11,498	11,843	12,196	\$12,196	12,562	12,939	13,327	13,727	\$14,139
Bolingbrook	11,021	11,352	11,693	12,044	12,404	\$12,404	12,776	13,159	13,554	13,961	\$14,380
Broadview											
Brookfield											
Carol Stream	16,071	16,553	17,050	17,562	18,091	\$18,091	18,634	19,193	19,769	20,362	\$20,973
Clarendon Hills	599	617	636	655	676	\$676	696	717	739	761	\$784
Darien											
Deer Park											
Downers Grove	7,069	7,281	7,499	7,724	7,956	\$7,956	8,195	8,441	8,694	8,955	\$9,224
Downers Grove SD	23,525	24,231	24,958	25,707	26,479	\$26,479	27,273	28,091	28,934	29,802	\$30,696
DuPage County	60,978	62,807	64,691	66,632	68,631	\$68,631	70,690	72,811	74,995	77,245	\$79,562
Elk Grove Village											
Elmhurst	22,009	22,669	23,349	24,049	24,773	\$24,773	25,516	26,281	27,069	27,881	\$28,717
Franklin Park											
Glenbard WW Authority	34,139	35,163	36,218	37,305	38,426	\$38,426	39,579	40,766	41,989	43,249	\$44,546
Glen Ellyn	3,441	3,544	3,650	3,760	3,874	\$3,874	3,990	4,110	4,233	4,360	\$4,491
Glendale Heights	13,949	14,367	14,798	15,242	15,702	\$15,702	16,173	16,658	17,158	17,673	\$18,203
Hanover Park	8,539	8,795	9,059	9,331	9,612	\$9,612	9,900	10,197	10,503	10,818	\$11,143
Hillside											
Hinsdale	666	686	707	728	751	\$751	774	797	821	846	\$871
Hoffman Estates	2,927	3,015	3,105	3,198	3,295	\$3,295	3,394	3,496	3,601	3,709	\$3,820
Inverness											
Itasca	8,130	8,374	8,625	8,884	9,151	\$9,151	9,426	9,709	10,000	10,300	\$10,609

DuPage River Salt Creek Workgroup											
Preliminary Five Year Budget											
February 16, 2026											
Agency Member Dues Summary											
						FY 25-26					
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	<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>
Lisle	3,462	3,566	3,673	3,783	3,898	\$3,898	4,015	4,135	4,259	4,387	\$4,519
Lombard	4,957	5,106	5,259	5,417	5,582	\$5,582	5,749	5,921	6,099	6,282	\$6,470
Maywood											
Melrose Park											
MWRDGC	205,293		107,288	110,507	113,822	\$113,822	117,237	120,754	124,377	128,108	\$131,951
Naperville	9,830	10,125	10,429	10,742	11,062	\$11,062	11,394	11,736	12,088	12,451	\$12,825
Northlake	1,550	1,597	1,645	1,694		\$1,744	1,796	1,850	1,906	1,963	\$2,022
Oak Brook	4,216	4,342	4,472								
Oakbrook Terrace	954	983	1,012	1,042	1,074	\$1,074	1,106	1,139	1,173	1,208	\$1,244
Palatine	4,766	4,909	5,056	5,208	5,363	\$5,363	5,524	5,690	5,861	6,037	\$6,218
Rolling Meadows											
Roselle	9,970	10,269	10,577	10,894	11,221	\$11,221	11,558	11,905	12,262	12,630	\$13,009
Salt Creek SD	7,245	7,462	7,686	7,917	8,155	\$8,155	8,400	8,652	8,912	9,179	\$9,454
Schaumburg	8,087	8,330	8,580	8,837	9,103	\$9,103	9,376	9,657	9,947	10,245	\$10,552
St Charles											
South Barrington											
Stone Park											
Streamwood	629	648	667	687	709	\$709	730	752	775	798	\$822
Villa Park	2,525	2,601	2,679	2,759	2,844	2,844	2,929	3,017	3,108	3,201	\$3,297
Warrenville	2,919	3,007	3,097	3,190	3,286	3,286	3,385	3,487	3,592	3,700	\$3,811
Wayne											
West Chicago	22,507	23,182	23,877	24,593	25,333	25,333	26,093	26,876	27,682	28,512	\$29,367
Westchester	1,748	1,800									
Western Springs	629	648	667	687	709	709	730	752	775	798	\$822
Westmont	2,097	2,160	2,225	2,292	2,360	2,360	2,431	2,504	2,579	2,656	\$2,736
Wheaton	5,668	5,838	6,013	6,193	6,380	6,380	6,571	6,768	6,971	7,180	\$7,395
Wheaton SD	19,085	19,658	20,248	20,855	21,480	21,480	22,124	22,788	23,472	24,176	\$24,901
Winfield	1,488	1,533	1,579	1,626	1,678	1,678	1,728	1,780	1,833	1,888	\$1,945
Wood Dale	8,377	8,628	8,887	9,154	9,431	9,431	9,714	10,005	10,305	10,614	\$10,932
Woodridge	2,812	2,896	2,983	3,072	3,165	3,165	3,260	3,358	3,459	3,563	\$3,670
Totals - Agency Members	\$601,633	\$408,230	\$524,813	\$535,952	\$551,480	\$552,060	\$568,622	\$585,681	\$603,253	\$621,350	\$639,988

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 16, 2026							
Associate and Individual Member Dues Summary							
						FY 25-26	
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27
	<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	\$218	\$225	\$232	\$239	246	\$246	\$253
Arcadis U.S. Inc.							
Baxter & Woodman	218	225	232	\$239	246	246	253
Black & Veatch	218	225	232	\$239	246	246	253
Bloomington Township						150	155
Carollo Engineers							
CDM Smith							
Christopher B. Burke Eng. Ltd	218	225	232	\$239	246	246	253
Clark Dietz	218	225	232	\$239	246	246	253
Clark Hill							
Conservation Design Forum							
The Conservation Foundation	134	138	142	\$146	150	150	155
Cowhey Gudmundson Leder							
Deuchler Engineering	218						
Donohue & Associates	218	225	232	\$239	246	246	253
DuPage County Health Dept							
Elmhurst-Chicago Stone	218	225	232	\$239	246	246	253
Engineering Resource Assoc	218	225	232	\$239	246	246	253
Fehr Graham				\$239	246	246	253
FPD of Cook County							
Forest Preserve District of DC	134	138	142	\$146	150	150	155
Gasaway Distributors							
Geosyntec Consultants							
Gewalt Hamilton Assoc						246	253
HDR							
Hey & Assoc	218	225	232	\$239	246	246	253
HR Green, Inc							
Huff & Huff (GZA)	218	225	232		246		
Industrial Systems, Ltd.							
Illinois Dept of Transportation	134	138	142	\$146	150	150	155
Illinois State Tollway Highway	134	138		\$288	150	150	155
Inter-Fluve							
Kabbes Engineering							
K-Tech Specialty Coatings, Inc							
LaGrange Park	134	138	142	\$146	150		
Lisle Township Highway Departn	134	138	142	\$146	150	150	155
Metro Strategies							
Monroe Truck							
Morris Engineering, Inc.							
Morton Arboretum	134	138	142	\$146	150	150	155
Naperville Park District	134	138	142	\$146	150	150	155
Naperville Township Road Distric	134	138	142	\$146	150	0	
Prairie Rivers Network	134	138	142	\$146	150	150	155
RHMG Engineers, Inc							
RJN Group							
Robinson Engineering	218	225	232	\$239	246	246	253

DuPage River Salt Creek Workgroup							
Preliminary Five Year Budget							
February 16, 2026							
Associate and Individual Member Dues Summary							
						FY 25-26	
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Ruekert-Mielke							
Salt Creek Watershed Network	134	138	140	\$147	150	150	155
Sierra Club	134	138	142	\$146	150	150	155
Stantec	218	225	232	\$239	246	246	253
Strand Assoc	218	225		\$239	246		
Suburban Laboratories							
Trotter & Associates, Inc.		212	232	\$239	246	246	253
V3 Companies	218	225	232	\$239	246	246	253
WellSpring Env Products							
Wight & Company							
York Township Highway Dept	134	138	142	\$146	150		
Subtotals - Associate Members	\$5,012	\$5,156	\$4,950	\$5,626	5886	\$5,340	\$5,500
<u>Individual Members</u>							
Ross A. Hill							
Steve Kaar							
Mary Lou Kalsted							
Nick Menninga	\$65						\$0
Subtotals - Individual Members	\$65						\$0
Totals - Associate/Individual	\$5,077		\$4,808	\$5,626	\$5,886	\$5,340	\$5,500

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Grants Revenue												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<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	\$40,547	\$0	\$0							
Totals	\$0	\$79,317	\$40,547	\$0	\$0		\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Interest												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Interest	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<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	\$95	\$86	\$354	\$399								
Itasca Bank NOW account	1,015	1,645	1,360	680								
Capital One 360 savings account (ING)	322	153	147	24								
TIAA/EverBank	375											
Axos Bank (B of I) Money Market	603	316	53	12								
TIAA Money Market		111										
Wheaton MaxSafe												
Naperville Bk Trust CD	921	850										
WinTrust and T-Bills	4,982	45,902	271,289	373,910								
Total interest (both funds)			273,203	375,025		\$419,210						
Interest allocated to Activities Fund				23,343		\$37,473						
Interest allocated to Projects Fund			248,908	351,682		\$381,738						
Future interest based on average fund balance during the year at the indicated interest rate					24,850		23,890	2.5%	\$14,610	\$12,160	\$9,480	\$6,950
Totals	\$8,313	\$49,061	\$23,872	\$34,277	\$24,850		\$23,890		\$14,610	\$12,160	\$9,480	\$6,950

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
DO Improvement Feasibility												
Study & Projects												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY30-31
<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>
Totals	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Administrative Expenses												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<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)	\$232,540	\$245,823	\$261,028	\$272,496	\$281,567	\$282,153	278,602	4%	\$292,830	\$304,540	\$316,720	\$329,390
Staff salaries - 401 K match (in salaries 24-25)	2,990	8,027	7,720									
Fixed office expenses	15,200	16,033	16,728	17,230	17,575	17,460	17,984	3%	18,100	18,640	19,200	19,780
Staff expenses												
Mileage & Tolls	3,315	4,696	5,229	4,544	5,809	4,464	5,200	3%	5,980	6,160	6,340	6,530
Travel, parking, train, hotel, etc.		1,262	1,151	2,123	2,187	483	2,500	3%	2,250	2,320	2,390	2,460
Cell phone	2,336	2,350	2,163	2,506	2,581	2,771	2,800	3%	2,660	2,740	2,820	2,900
Postage, mailing, etc.	17		18	0	50	104	100	3%	50	50	50	50
Printing, copying	374	269	259	194	400	329	400	3%	410	420	430	440
Supplies, checks, etc		22	58	50	70	128	75	3%	70	70	70	70
Other		8				-73	50	3%	0	0	0	0
Staff training	916	872	1,113	1,425	2,500	853	1,500	3%	2,580	2,660	2,740	2,820
Laptop, battery, power cord, etc	1,567	593	2,193	98	500	0	3,000	3%	520	3,000	500	500
Bank Fees						145	380					
Insurance	1,832	1,910	1,981	2,013	2,200	2,013	2,300	3%	2,270	2,340	2,410	2,480
Audit	6,100	6,250	6,400	6,550	6,700	6,700	6,900	3%	6,900	7,110	7,320	7,540
Tax returns	1,030	1,060	1,090	2,010	2,020	2,020	2,050	3%	2,080	2,140	2,200	2,270
Software	708	372	663	704	1,200	855	1,200	2%	1,220	1,240	1,260	1,290
Meeting expenses	217	34	250	88	300	62	300	2%	310	320	330	340
Memberships	392	365	375	375	400	393	450	2%	410	420	430	440
Outside contract services	2,081	159	309	0	1,600	0	1,000	2%	1,630	1,660	1,690	1,720
Registration and filing fees	25	25	40	25	50	25	50	2%	50	50	50	50
Speaking honorarium	(3,544)											
Web site - monthly fee/hosting	767	404	132	719	764	190	775	3%	790		810	
Web site - consultant	29		270	191	7,500	480	7,500	3%	2,500	2,580	2,660	2,740
Totals	\$268,892	\$290,534	\$309,171	\$313,340	\$335,973	\$321,555	\$335,116		\$343,610	\$358,460	\$370,420	\$383,810

DuPage River Salt Creek Workgroup														
Preliminary Five Year Budget														
February 16, 2026														
Monitoring Expenses														
								FY 25-26						
		FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Jan	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<u>Items</u>	<u>Vendor</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Feb</u>	<u>Actual</u>	<u>Budget</u>	<u>Rate</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Dissolved oxygen monitoring program														
Purchase/replace probes	Hach/Eureka	\$73,810				\$231,000		\$122,026						
Maintain probes	Hach/Eureka	22,680	11,546	21,315	23,180	3,882	208	\$5,799	\$8,000	4%	\$8,320	\$24,100	\$25,060	\$26,060
Maintain handheld probe	Hach					600			620	4%	640	670	700	730
Supplies/training		448	233	710	2,756	2,866		\$251	2,980	4%	3,100	3,220	3,350	3,480
Watershed monitoring program														
eDNA monitoring									20,000	4%	20,800	21,630	22,500	23,400
Biological & habitat assessment														
WBDR, EBDR & SC (2006/2007)	MBI													
WBDR (2009/2012/2015/2020/2027)	MBI	61,752	24,973	6,705	0			\$6,359		4%	200,190			
Salt Creek (2013/2016/2021/2025/2031)	MBI	84,856	37,844	8,751	31,198	226,651	1,115	\$105,988	96,550	4%				
EBDR (2011/2014/2019/2023/2029)	MBI			90,993	42,284	58,448	2,680	\$21,971	36,480	4%			223,810	
QHEI staff training						12,000								
Chemical monitoring														
WBDR (2009/2012/2015/2020/2027)	SLI/MicroV/FE									4%	119,230			
Salt Creek (2013/2016/2021/2025/2031)	SLI/MicroV/FE	71,885				130,178		\$116,856		4%				
EBDR (2011/2014/2019/2023/2029)	SLI/MicroV/FE			77,741	975					4%			96,520	
Reference site chemistry (above in 24-25)	SLI/MicroV/FE	2,919	4,417	3,653	293					4%				
MS4 support (found above post 24-25)		980		1,085	0					4%				
Supplies		53	226			330	274	\$313		4%	340	340	350	360
Data management														
Develop interface for public query	Geosyntec		0	0	0	2,500			2,500	4%				
Maintain database/PowerBI update						7,500			7,500	4%	7,800	8,110	8,430	8,770
Database hosting fee						150			200	4%	160	170	180	190
Staff cost (intern or part time)		3,834	293		6,526	8,000		\$8,000	8,320	4%	8,650	9,000	9,360	9,730
Totals		\$323,217	\$79,532	\$210,952	107,212	\$684,105	\$4,277	\$387,563	\$183,150		\$369,230	\$67,240	\$390,260	\$72,720

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 16, 2026 Chloride Reduction Program Expenses												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<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					\$6,000		6,000	3%	\$6,180	\$6,370		
Workshops												
Expenses			\$0		1,500		1,500	3%	1,550	\$1,600	\$1,650	\$1,700
Registration fees								3%	0	0	0	0
Reimbursements/sponsorships	(451)		(189)					3%	0	0	0	0
Level 2 workshop (new 2019)					4,000		4,120	3%		4,640		
Future initiatives					10,000	\$1,500	4,000		4,000	4,000	4,000	4,000
Chloride Study 2020 (B&W)	4,808			1,606.00	4,394	\$2,494	3,000				7,500	
Questionnaire					3,000		1,000	3%		3,180		3,370
Weather Data (WC)	6,250	750	750	2,300	1,500	\$2,950	1,500		1,500	1,500	1,500	1,500
Chloride Sampling	100	2239	297	473	1,500		1,500					
Totals - Workgroup Activities Fund	\$10,706	\$2,989	\$858	4,379	\$31,894	\$6,944	22,620		\$13,230	\$21,290	\$14,650	\$10,570
<u>Workgroup NPDES Permit Special Condition Project Fund</u>												
Totals - Workgroup NPDES Permit Special Condition Project Fund	\$0	\$0	\$0	0	\$0		\$0		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Project Identification from Bioassessment Work												
						FY 25-26						
<u>Items</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Projected</u>	FY 26-27	<u>Inflation</u>	<u>FY 27-28</u>	<u>FY 28-29</u>	<u>FY 29-30</u>	<u>FY 30-31</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	Budget	<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)												
Update IPS using 2009-2016 data												
Total Contract Cost	\$1,000		\$2,199									
Payments from LDRWC/NBWW	(4,397)		(1,466)									
Net MBI Contract Cost To DRSCW	(3,397)											
Total IPS costs to DRSCW	(3,397)		733									
PowerBI workshop					\$20,000		\$20,000					
PowerBI data update					10,000		10,000					
IPS level of rigour analysis					16,050		16,050					
Totals	(\$3,397)	\$0	\$733	\$0	\$46,050	\$0	\$46,050		\$0	\$0	\$0	\$0

DuPage River Salt Creek Workgroup												
Preliminary Five Year Budget												
February 16, 2026												
Other Projects												
						FY 25-26						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	Inflation	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<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	\$55,083	\$59,468	\$ 5,362									
Invasive Species (Gobi) Extension Study					\$5,000		\$5,000					
Mixing Zone and Mussels												
Hydrilla Treatment					10,000	\$8,778	5,000					
Highest Attainable Use Aquatic Life Study									\$55,000	\$55,000	\$55,000	\$55,000
Fish Stocking Analysis and Implemenation							50,000		70,000	70,000	70,000	70,000
Totals	\$55,083	\$59,468	\$5,362	\$0	\$15,000	\$8,778	\$60,000		\$125,000	\$125,000	\$125,000	\$125,000

DuPage River Salt Creek Workgroup Preliminary Five Year Budget February 16, 2026 NPDES Permit Special Condition Project Fund Sixteen Year Summary Revenues, Project Costs and Fund Balances													Current Project
						FY 25-26 Projected	FY 26-27 Budget	FY 27-28 Estimated	FY 28-29 Estimated	FY 29-30 Estimated	FY 30-31 Estimated	Sixteen Year Total	Completion Dates
<u>Items</u>	<u>FY 21-22 Actual</u>	<u>FY 22-23 Actual</u>	<u>FY 23-24 Actual</u>	<u>FY 24-25 Actual</u>	<u>FY 25-26 Budget</u>	<u>FY 25-26 Actual</u>	<u>FY 26-27 Budget</u>	<u>FY 27-28 Estimated</u>	<u>FY 28-29 Estimated</u>	<u>FY 29-30 Estimated</u>	<u>FY 30-31 Estimated</u>	<u>Sixteen Year Total</u>	<u>Completion Dates</u>
Project Fund Revenues													
Agency member project fund assessments	\$2,049,519	\$2,024,114	\$1,361,610	\$7,342,956	\$1,332,944	\$1,332,944	\$1,290,299	\$1,240,106	\$1,277,312	\$1,315,630	\$1,595,884	\$28,013,252	\$6,719,231
Interest			248,908	351,682	286,600	\$381,738	238,430	147,590	94,260	64,430	77,600	1,604,638	
Other project revenues		5,000	12,197	20,000	0	\$20,500	0	0	0	0	0	57,697	
Total Revenues	\$2,049,519	\$2,029,114	\$1,622,715	\$7,714,638	\$1,619,544	\$1,735,182	\$1,528,729	\$1,387,696	\$1,371,572	\$1,380,060	\$1,673,484	\$29,675,587	
Project Fund Costs													
Oak Meadows - dam removal												\$2,250,091	12/31/16
Oak Meadows - post project monitoring			3,400									24,835	
Fullersburg Woods - concept plan		210	90	536	5,000	263						66,140	12/31/16
Fawell Dam Modification	38,811		54,483	155,754	700,550	137,470	581,223	100,000	20,000	20,000	20,000	1,295,036	12/31/26
Spring Brook	6,162	2,891	21,042	10,878	23,430	18,349	4,359					230,044	12/31/20
Fullersburg Woods - dam modification (I&II)	207,221	174,441	128,361	6,057,730	3,847,920	13,032	3,834,888					10,669,155	12/31/24
Fullersburg Woods - stream monitoring	10,931				13,860	13,860	14,553	15,280	16,040	16,840		98,017	12/31/24
NPS Phosphorus Feasibility Analysis (NIP)	24,946											31,996	12/31/24
Southern West Branch stream enhancement (KC)	6,143.42	3,757	1,100,000	5,911	21,950	17,140	20,125	16,520	17,350			1,186,946	12/31/23
Southern East Branch stream enhancement (I&II)	90,887	103,607	612		200,000	16,889	239,111	3,120,000	2,880,000			6,451,106	12/31/27
Southern East Branch stream monitoring	10,475	7,025								28,170	29,297	74,967	12/31/27
QUAL 2K stream models (NIP)	101,631	40,288	16,775		6,000	5,984						276,508	12/31/23
Transfer from Activities fund for QUAL 2K												(30,090)	
Cost share from LDRWC for QUAL 2K	(55,128)		(12,865)			-2,690						(70,683)	
Nutrient Implementation Plan (NIP)	27,907	12,602	66,702	10,881	68,960	25,467	143,493	100,000				426,079	12/31/24
DO IPS Analysis (NIP)		39,390	6,597									45,987	01/01/24
Cost share from LDWG for DO IPS analysis and NIP Implmentation		(22,056)	(2,944)									(25,000)	
Phosphorus trading program for POTWs	20,271											176,793	12/31/23
Chloride reduction program												16,324	annual
West Branch Restoration Project									250,000	1,400,000		1,650,000	12/31/28
Highest Attainable Use Aquatic Life Study								195,000	195,000	195,000	195,000	780,000	
Contingency and scope expansions					100,000		60,000	50,000	50,000	50,000	45,650	255,650	
Total Project Costs	\$490,258	\$362,154	\$1,382,253	\$6,241,690	\$4,987,670	\$245,765	\$4,897,752	\$3,596,800	\$3,428,390	\$1,710,010	\$289,947	\$25,879,901	
Net - Revenues over Expenses	\$1,559,262	\$1,666,960	\$240,463	\$1,472,948	(\$3,368,126)	\$1,489,417	(\$3,369,023)	(\$2,209,104)	(\$2,056,818)	(\$329,950)	\$1,383,537	\$3,795,686	
Project Fund Balances													
Cumulative Fund Balance	\$5,507,257	\$7,174,217	\$7,414,680	\$8,887,627	\$5,519,501	\$10,377,044	\$7,008,021	\$4,798,917	\$2,742,099	\$2,412,149	\$3,795,686		

DuPage River Salt Creek Workgroup														
Preliminary Five Year Budget														
February 16, 2026														
NPDES Permit Special Condition														
Project Fund														
Sixteen Year Summary														
Agency Member Project Fund														
Assessments														
						FY 25-26							FY 31-32	
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Projected	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Sixteen	through	
Current Agency members	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Total</u>	<u>Estimated</u>	
Addison	\$148,816	\$153,280	\$137,952	\$137,952	\$137,952	\$137,952	\$86,311					\$116,969	\$1,469,727	756,602
Bartlett	64,429	66,361											\$369,122	
Bensenville	3,459	3,459										31,267	\$58,940	367,613
Bloomington	60,402	62,214	55,993	55,993	55,993	55,993	38,752	\$39,914	\$41,112	\$42,345	64,322	\$740,475	416,060	
Bolingbrook	88,239	90,886	81,797	81,797	81,797	81,797	101,232	104,269	107,397	110,618	117,345	\$1,291,788	874,693	
Carol Stream	94,542	97,378	87,640	87,640	87,640	87,640	117,860	121,396	125,038	128,789	135,384	\$1,433,033	875,720	
Downers Grove SD	192,585	198,363	178,527	178,527	178,527	178,527	223,259	229,956	236,855	243,961	256,110	\$2,829,075	1,909,054	
DuPage County	218,847	225,412	202,871	202,871	202,871	202,871	63,093	64,985	66,935	68,943		\$2,126,379	1,621,512	
Elmhurst	140,062	144,264	129,838	129,838	129,838	129,838	151,268	155,806	160,481	165,295	186,262	\$2,011,065	1,388,403	
Glenbard WW Authority	280,474	288,888	259,999	259,999	259,999	259,999	325,146	334,900	344,947	355,296	372,990	\$4,120,159	1,798,222	
Glendale Heights	92,091	94,854										38,769	\$566,373	250,774
Hanover Park	42,369	43,640	39,276	39,276	39,276	39,276	49,117	50,590	52,108	53,671	56,344	\$622,397	419,992	
Itasca	1,913	1,913										53,671	\$68,977	154,937
MWRDGC	99,094	49,547		6,010,012									\$6,257,746	4,804,188
Roselle	59,526	61,312	55,181	55,181	55,181	55,181	19,659	20,249	20,857	21,482	29,473	\$618,300	190,641	
Salt Creek SD	57,776	59,509	53,558	53,558	53,558	53,558	51,684	53,235	54,832	56,477	64,801	\$772,709	419,159	
West Chicago	133,759	137,772											\$766,328	
Wheaton SD	155,819	160,494											\$892,713	
Wood Dale	54,274	55,902	50,312	50,312	50,312	50,312	62,918	64,806	66,750	68,753	72,177	\$797,284	538,007	
Subtotal	\$1,988,476	\$1,995,448	\$1,332,944	\$7,342,956	\$1,332,944	\$1,332,944	\$1,290,299	\$1,240,106	\$1,277,312	\$1,315,630	\$1,595,884	\$27,812,590	16,785,577	
Lower DuPage River Watershed														
Coalition Member Assessments	61,044	28,666	28,666	0	0		0	0	0		0	200,662		
Total Project Assessments	\$2,049,519	\$2,024,114	\$1,361,610	\$7,342,956	\$1,332,944	\$1,332,944	\$1,290,299	\$1,240,106	\$1,277,312	\$1,315,630	\$1,595,884	\$28,013,252	28,013,252	