

|                                                                                                       |                          |               |                    |                  |                     |                     |
|-------------------------------------------------------------------------------------------------------|--------------------------|---------------|--------------------|------------------|---------------------|---------------------|
| Des Plaines River Watershed Workgroup<br>BUDGET (January thru December)                               |                          | FY2017 Actual | Modified<br>FY2018 | FY2018<br>Actual | Projected<br>FY2019 | Projected<br>FY2020 |
| <b>REVENUE/Description</b>                                                                            | <b>Account #</b>         |               |                    |                  |                     |                     |
| Dues/Membership dues                                                                                  | 775-4220010-46010        | \$ 249,437    | \$ 235,000         | \$ 241,104       | \$ 240,000          | \$ 240,000          |
| Expendable Carryover Addition                                                                         | 775-4220010-46010        | \$ 192,559    | \$ 122,557         | \$ 122,557       | \$ 92,019           | \$ 1,362            |
| Other State Funds/Illinois EPA 319 Grant                                                              | 775-4220010-45350        | \$ 47,500     |                    |                  |                     |                     |
| <b>Total Revenue</b>                                                                                  |                          | \$ 489,496    | \$ 357,557         | \$ 363,661       | \$ 332,019          | \$ 241,362          |
| <b>EXPENSES/Description</b>                                                                           |                          |               |                    |                  |                     |                     |
| Consultants/Technical Coordinator (GeoSyntec thru 4/30/16) PO 154955                                  | 775-4220010-71150        | \$ 6,317      |                    |                  |                     |                     |
| Consultants/Tech Coordinator (Beth Adler) PO 166092                                                   | 775-4220010-71150        | \$ 54,874     |                    |                  |                     |                     |
| Monitoring Strategy and QAPP Refinement (IEPA Reimbursable)                                           | 775-4220010-71170        |               |                    |                  |                     |                     |
| WQ-Sediment Analysis - (Suburban Labs - July 2016 - April 2017) PO 162822                             | 775-4220010-71310        | \$ 111,977    |                    |                  |                     |                     |
| Suburban Laboratory's Fees/Water Chemistry Monitoring (July 2016 - March 2017)                        | 775-4220010-71310        |               |                    |                  |                     |                     |
| SubLabs - Chem All/yr; 1/3 Sediment/yr                                                                | 775-4220010-71310        |               |                    |                  |                     |                     |
| Pollutant Load Initial Flow Analysis - (Burns and McDonnell)                                          | 775-4220010-71310        | \$ 41,795     |                    |                  |                     |                     |
| MBI - Initial Bioassessment/Sediment Sample-Analysis-Reporting (to 12/31/17) PO 164167 - <b>FINAL</b> | 775-4220010-71310        | \$ 121,697    |                    |                  |                     |                     |
| MBI - Year 1 - 1/3 Watershed Sampling                                                                 | 775-4220010-71310        | \$ 30,280     |                    |                  |                     |                     |
| <b>2018 Tech Coordinator (Beth Adler)</b>                                                             | <b>775-4220010-71150</b> |               | \$ 55,560          | \$ 51,217        |                     |                     |
| <b>2018 Contract 10% Retainage Payout - Burns and McDonnell 2017 Flow Analysis</b>                    | <b>775-4220010-71310</b> |               | \$ 6,550           | \$ 6,550         |                     |                     |
| <b>2018 SubLabs - Chem All/yr; 1/3 Sediment/yr - Work starts in Jan/May/Jul/Aug/Oct</b>               | <b>775-4220010-71310</b> |               | \$ 81,820          | \$ 79,595        |                     |                     |
| 2018/2017 MBI - Initial Bioassessment/Sediment Sample-Analysis-Reporting (to 12/31/17) PO 164167 -    | 775-4220010-71310        |               | \$ 3,411           | \$ 3,411         |                     |                     |
| 2018/2017 MBI - Year 1 - 1/3 Watershed Sampling Remainder 2017 Contract Work                          | 775-4220010-71310        |               | \$ 47,720          | \$ 38,101        |                     |                     |
| <b>2018 MBI - Year 2 - 1/3 WATERSHED SAMPLING -Work Starts in June</b>                                | <b>775-4220010-71310</b> |               | \$ 45,600          | \$ 42,348        |                     |                     |
| <b>2018 MBI IPS Modelling Monitoring Statistics and Project Prioritization</b>                        | <b>775-4220010-71310</b> |               | \$ 60,000          | \$ 20,896        |                     |                     |
| <b>2018 Lakes Committee - WQ Sampling - LCHD</b>                                                      | <b>775-4220010-71310</b> |               | \$ 20,000          | \$ 18,370        |                     |                     |
| <b>2018 SMC Administrative+GIS Services (May 1st thru December 31st)</b>                              | <b>775-4220010-79940</b> |               | \$ 12,000          | \$ 11,154        |                     |                     |
| <b>2018 public education (e.g.; printing, workshops, )</b>                                            | <b>775-4220010-79950</b> |               | \$ 2,000           | \$ -             |                     |                     |
| <b>2019 NARP Scope Development (Geosyntec) (Contract Pending)</b>                                     | <b>775-4220010-71150</b> |               |                    |                  | \$ 64,500           |                     |
| <b>2017/2018 (Year 1) MBI - 1/3 WATERSHED SAMPLING</b>                                                |                          |               |                    |                  | \$ 9,619            |                     |
| <b>2019 MBI (Year 3) - 1/3 WATERSHED SAMPLING (Contract Pending)</b>                                  |                          |               |                    |                  | \$ 84,146           |                     |
| <b>2018/2019 MBI IPS Modelling Monitoring Statistics and Project Prioritization</b>                   | <b>775-4220010-71310</b> |               |                    |                  | \$ 39,104           |                     |
| <b>2019 SubLabs - Chem All/yr; 1/3 Sediment/yr (Contract Pending)</b>                                 |                          |               |                    |                  | \$ 88,288           |                     |
| <b>2019 Lakes Committee - WQ Sampling (Contract Pending)</b>                                          |                          |               |                    |                  | \$ 20,000           |                     |
| <b>2019 SMC Administrative/GIS/Technical Support (Contract Pending)</b>                               |                          |               |                    |                  | \$ 25,000           |                     |
| <b>2020 MBI - 1/3 WATERSHED SAMPLING</b>                                                              |                          |               |                    |                  |                     | \$ 80,000           |
| <b>2020 SubLabs - Chem All/yr; 1/3 Sediment/yr</b>                                                    |                          |               |                    |                  |                     | \$ 88,000           |
| <b>2020 SMC Administrative/GIS/Technical Support</b>                                                  |                          |               |                    |                  |                     | \$ 30,000           |
| <b>Projected Expenses</b>                                                                             |                          | \$ 366,939    | \$ 334,661         | \$ 271,642       | \$ 330,657          | \$ 198,000          |
| <b>Projected Unexpended Carryover</b>                                                                 |                          | \$ 122,557    | \$ 22,896          | \$ 92,019        | \$ 1,362            | \$ 43,362           |