



**DuPage Water  
Commission**

**30** YEARS OF SERVICE  
Pure. Essential. Stewardship.

## **AGENDA – Committee of the Whole**

Thursday, February 20, 2025 6:00 PM

- I. Roll Call
  
- II. Tentative Draft Fiscal Year 2025-2026 Budget
  
- III. Other
  
- IV. Adjournment



# DuPage Water Commission

**30** YEARS OF SERVICE  
Pure. Essential. Stewardship.

## DuPage Water Commission

**Fiscal Year 2025 - 2026**

Tentative Draft Budget

**May 1, 2025 to April 30, 2026**

March 1, 2025



## MEMORANDUM

**To:** DWC Customers  
**From:** Paul D. May, General Manager  
**Date:** 3/1/2025  
**Subject:** **FY 2025-2026 Tentative Draft Management Budget**

The Board of Commissioners is currently reviewing the tentative draft management budget for the fiscal year 2025-2026. Attached, please find the draft budget for your records as required by Section 7(k) of the Water Purchase Contract. This draft is subject to further review and adoption by the Board of Commissioners and will be formally acted on at the April DWC meeting. Please feel free to share this information with pertinent personnel in your organization.

This budget is scheduled to be adopted on April 17, 2025 at 6:30 PM. If you have questions regarding the budget, please do not hesitate to contact me at (630) 834-0100.

Proposed Rate Notice:

The proposed budget contemplates a 4.0% increase in the Chicago Water Commodity Rate; DWC intends to adjust the DWC Resale Rate accordingly, 4.0% from \$5.58 to **\$5.80 / thousand gallons** (rounded down to the nearest cent), effective May 1, 2025.

*CC: Chairman and Commissioners*



## MEMORANDUM

**To:** DWC Contract Customers  
**From:** Paul D. May, P.E., General Manager  
**Date:** 3/1/2025  
**Subject:** Fiscal Year 2025-2026 Tentative Draft Management Budget – Executive Summary

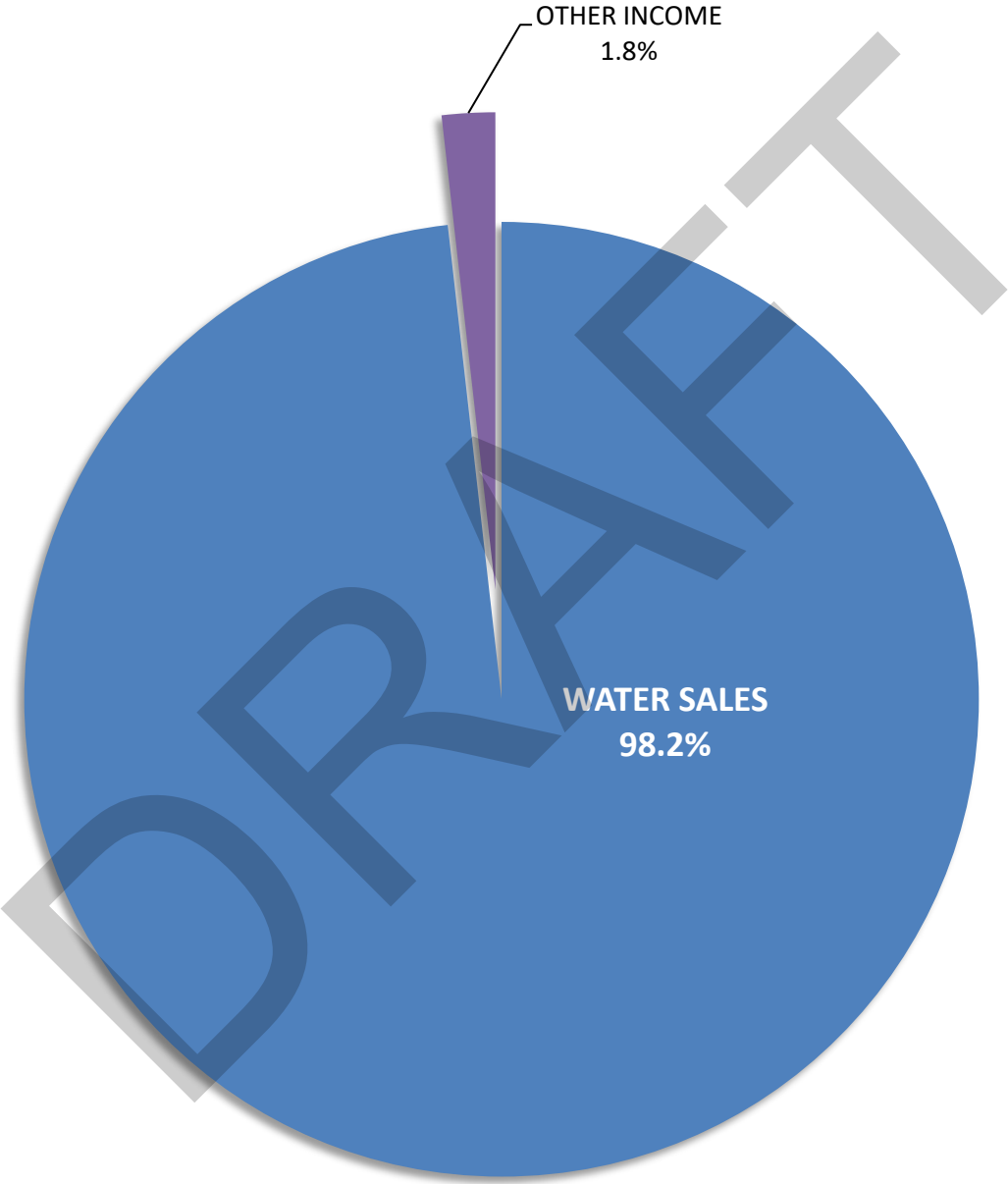
I am pleased to present the FY 2025-26 Draft Management Budget, attached. The DuPage Water Commission recognizes the critical nature of our service to the communities in DuPage County, including each business and resident within our service area. It is our mission and central purpose to ensure that essential water service is provided at all times, and that the complex assembly of mechanical and infrastructure assets are managed to provide continual reliability, and to preserve and enhance operational functionality and resiliency.

Furthermore, DWC recognizes that it is our responsibility to serve as prudent stewards for not only the water resources of our region, but for the financial resources as well. The proposed budget takes a forward-looking view to ensure a financial position adequate to fund a significant multi-year capital program, and also acknowledges the achievement of target reserve fund balances as established by our reserve fund policy. Therefore, a \$9.7M loss has been contemplated in the proposed budget based upon an assumption of stable consumption.

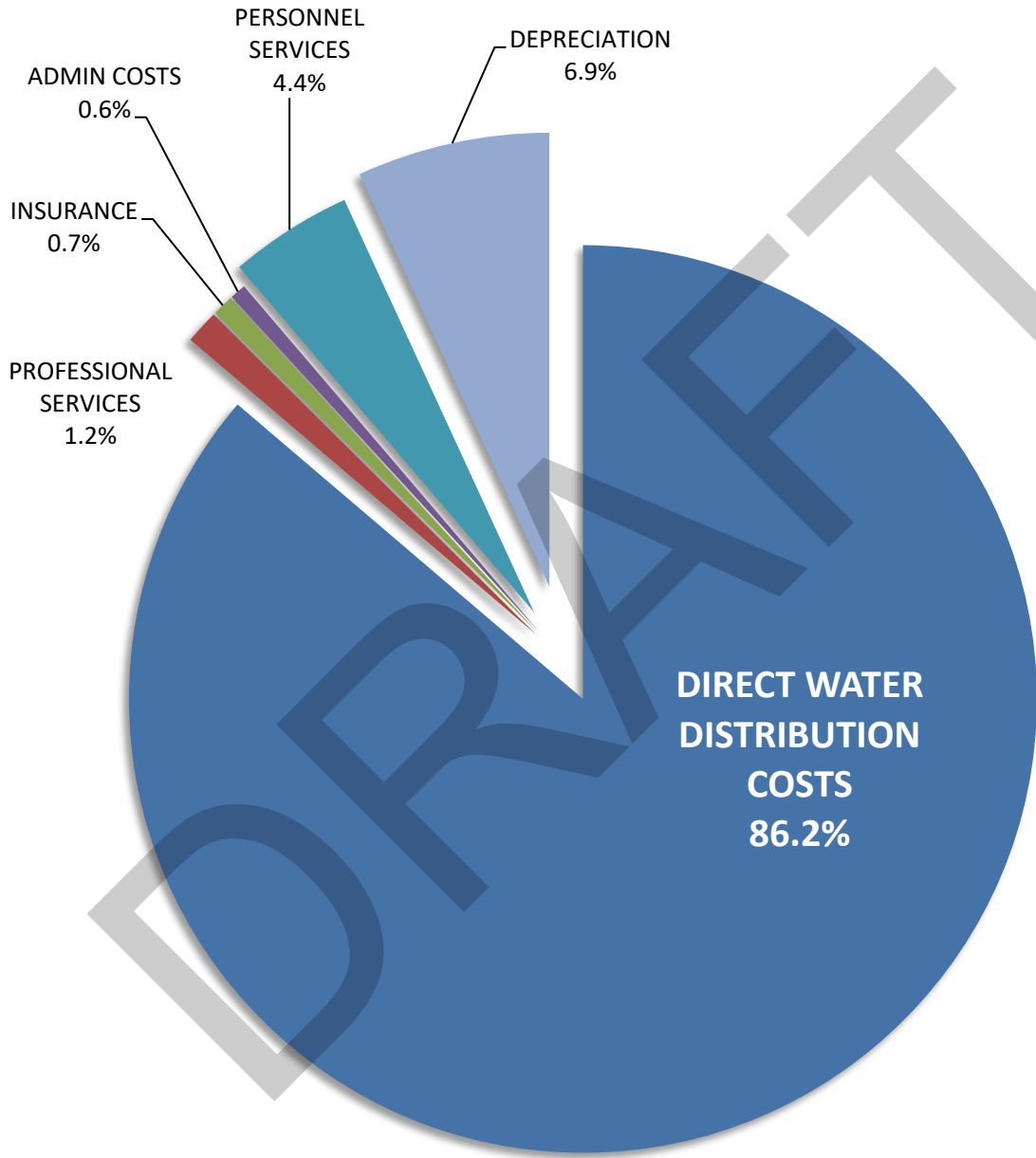
- **Proposed Rate:** The Budget for fiscal year 2025-2026, which extends through April 2026, reflects a 4.0% increase in the Commission's total water rate (rounded down to the nearest cent). The DWC water rate will increase \$0.22 per thousand gallons from \$5.58 to \$5.80 per thousand gallons. This increase is due to an anticipated 4.0% water rate increase from the City of Chicago from \$4.693 to \$4.881 based on the increase in the Consumer Price Index which was approximately 4.0% as of December 2024. The Chicago water rate increase is capped at 5% per City Ordinance.
- **Consumption Volume:** The Budget contemplates stable water consumption, for a projected total annual consumption of approximately 26 billion gallons. Actual water consumption is highly dependent upon summer weather conditions.
- **Debt Position:** DWC continues to operate free of debt; therefore, no debt service payments and corresponding fixed fee revenue is included in the budget.

- Commodity Cost: Total commodity cost for water from the City of Chicago is budgeted at \$126.8M, a \$4.7M increase year-to-year. The commodity cost represents:
  - 93% of direct water distribution costs
  - 86% of total operating costs less capital investment
  - 80% of total expenditures including capital investment
  
- Operating Expenses: Total budgeted operating expenses (excluding construction) increase by \$5.5 million versus the previous year, from approximately \$153.1M to \$158.6M, a 3.4% year-to-year change. The main drivers are as follows:
  - \$4.7M increase in water commodity costs from the City of Chicago from \$122.1 million to \$126.8 million. This amount is based on the expectation of a 4.0% water rate increase from the City of Chicago.
  - \$228K increase in total personnel services are budgeted related to wage and salary adjustments, overtime, pension and medical benefits, a 3.4% year-to-year change.
  - \$60K increase in insurance expenses due to projected increases in property and umbrella coverage, a 5.4% year-to-year change.
  - Depreciation expenses are budgeted to remain flat from the previous fiscal year's budget.
  - Conventional Capital construction expenditures for fiscal year 2025-2026 are budgeted at \$7.17M. Capital costs are listed separately from operating accounts. The Commission has included a Five-Year Capital Improvement Plan for 2026-2031. Additional placeholders for long-term strategic capital investments include \$20M to increase pipe size for the WaterLink extension, and \$5M for the Regional Source Water Project.
  
- Revenue: Total budgeted revenues are budgeted to increase by \$5.24 million versus the previous year, from \$143.7M to \$148.9M. Revenue projections do not include prospective revenues from the sale of surplus property or Congressionally Directed Spending (CDS) marks. The main drivers are as follows:
  - + \$5.5M from water sales. On May 1, 2025, the total Contract Customer's water rate will be adjusted from \$5.58 to \$5.80 per thousand gallons, yielding additional revenue of \$5.5M, a 3.9% year-to-year change from approximately \$140.6M to \$146.2M.
  - (- \$300K) million in revenue from investment income has been budgeted year-to-year, as the invested funds balance has been adjusted following the purchase of the 127-acre parcel in Northbrook for \$80.5M in 2024.
  
- Budgeted Net Operating Loss:  
 The FY 2025-26 budget contemplates revenue of \$148.9M and expenses of \$158.6M, for a budgeted loss of \$9.74M.

**DuPage Water Commission  
2025-2026 Budget Projection  
Revenues: \$148,899,901**



**DuPage Water Commission  
2025-2026 Budget Projection  
Expenses \$158,637,087**





March 1, 2025,

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### **TOTAL REVENUES AND OPERATING EXPENSES**

The total DWC Customer water rate will increase on May 1, 2025 from \$5.58 to \$5.80 per thousand gallons. The operation and maintenance component of the water rate is \$5.80 per thousand gallons and the fixed cost equivalent will remain at \$0.00 per thousand gallons. The \$0.22 DWC rate increase in 2025 is primarily the result of the anticipated 4.0% increase in the commodity water rate from the City of Chicago (\$0.19 / thousand gallons from \$4.693 to \$4.881 /thousand gallons).

On June 1, 2016, the Commission stopped collecting sales tax, therefore no tax revenue is budgeted.

Total budgeted operating expenditures for the FY 2025-2026 budget are expected to increase primarily due to increases in commodity water rates, insurance costs, and professional services.

### **CAPITAL IMPROVEMENT EXPENDITURES**

Construction projects for fiscal year 2025-2026 include:

- SCADA system, cathodic protection (multi-year)
- Building remodeling & upgrades (multi-year)
- Pipeline corrosion protection program(s)
- Valve replacement & rehabilitation
- Large diameter valve / redundancy repair & replacement
- Condition Assessment repair & Maintenance project(s)
- Source Water Project

### **ESCROW-FUNDED CONSTRUCTION EXPENDITURES**

System expansion construction projects (such as WaterLink) are funded by escrows established for each distinct project, and funded by the beneficiary party:

- WaterLink pipeline extension / system expansion (Montgomery, Oswego, & Yorkville)
- Lombard additional metering station
- Aqua Illinois / Oak Brook watermain connections



DUPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01	500000							
	REVENUES							
01	511000	PAGE 3	144,864,634	140,652,566	144,872,143	146,198,007	3.0%	3.9%
01	512000	PAGE 3	0	0	0	0		
01	513000	PAGE 3	4,358,214	0	0	0	N/A	N/A
01	514000	PAGE 3	53,120	22,250	25,200	24,620	13.3%	10.7%
01	530010	PAGE 3	44,139	0	10,000	0		
01	530030	PAGE 3	0	0	0	0		
01	581000	PAGE 3	6,171,343	2,982,938	2,982,938	2,677,274	0.0%	-10.2%
01	590000	PAGE 3	27,884	0	77,000	0		
01	592000	PAGE 3	0	0	0	0		
	TOTAL REVENUE		155,519,334	143,657,754	147,967,281	148,899,901	3.0%	3.6%
01	60 600000							
	OPERATING EXPENDITURES							
01	60 600000	PAGE 5	0	0	0	0		
01	60 610000	PAGE 5	5,557,485	6,734,923	6,098,400	6,963,084	-9.5%	3.4%
01	60 620000	PAGE 7	1,142,144	1,796,180	1,452,000	1,896,280	-19.2%	5.6%
01	60 640000	PAGE 8	822,277	1,113,300	872,000	1,173,300	-21.7%	5.4%
01	60 650000	PAGE 9	599,209	854,660	731,600	827,305	-14.4%	-3.2%
01	60 660000	PAGE 10	132,288,211	131,890,414	134,490,389	136,817,619	2.0%	3.7%
01	60 670000	PAGE 11	0	0	0	0		
01	60 680000	PAGE 11	84,445	98,500	95,500	83,500	-3.0%	-15.2%
01	60 690000	PAGE 12	9,442,011	10,650,000	9,652,800	10,876,000	-9.4%	2.1%
	TOTAL OPERATING EXPENDITURES		149,935,783	153,137,977	153,392,689	158,637,087	0.2%	3.6%
01	60 700000	PAGE 13	0	0	0	0		
01	80 850000	PAGE 14	0	0	0	0		
	TOTAL EXPENDITURES		149,935,783	153,137,977	153,392,689	158,637,087	0.2%	3.6%
	NET OPERATING ACCOUNTING TRANSACTIONS		5,583,551	(9,480,223)	(5,425,409)	(9,737,186)	-42.8%	2.7%



March 1, 2025,

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## **FUND BALANCES**

The Commission reports its net assets in accordance with Generally Accepted Accounting Principles (GAAP). Net Assets is categorized into three categories as follows:

Unrestricted Net Assets  
Restricted Net Assets by Ordinance  
Net Assets Invested in Capital, Net of Related Debt

Unrestricted Net Assets is a combination of Board designated reserve funds and the net amount of all other asset and liability accounts not accounted for as Restricted Net Assets by Ordinance or Net Assets Invested in Capital Assets, Net of Related Debt.

The Board designated reserve funds include:

The Operating Reserve fund is established to maintain a minimum balance of 120 days of operating expenses, which will be approximately \$52.6 million in the 2025-2026 budgeted fiscal year. This fund is to be used for rate stabilization, emergencies, and unscheduled costs related to the operation of the Commission.

The Capital Reserve account will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5-Year Capital Improvement Plan\*. Funds deposited in this fund shall be used to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs.

The Long-Term Water Capital Reserve fund will continue to increase by at least \$2.1 million annually per the Commission Reserve Fund Policy. This fund is exclusively for the acquisition, replacement and upgrade of the Commission's water system infrastructure, and other capital assets. Such disposition could include costs associated with a source water project. Utilization of the Long-Term Capital Reserve is appropriate for strategic projects/investments such as the cost to increase pipe size for the WaterLink transmission main, and the Regional Source Water Initiative.

The Restricted Net Assets reflected is the Net Pension Asset as required by Generally Accepted Accounting Principles.

Net Assets Invested in Capital, Net of Related Debt represents the Commission's infrastructure investment net of unpaid long-term debt used for its construction. The budgeted ending balance is based upon the prior year projected ending balance plus budgeted capital spending and scheduled debt payments, less depreciation expense. The Commission currently carries no active debt instruments.

*\*Excluding long-term strategic projects/investments such as the cost to increase pipe size for the WaterLink transmission main, and the Regional Source Water Initiative.*

Note: In FY2024-25 a 127-acre property was purchased in Northbrook in an amount of \$80.5 million, resulting in a rebalancing of reserve accounts at that time.

DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
	NET ASSETS BALANCE							
	NET CURRENT YEAR TRANSACTIONS	PAGE 1	5,583,551	(9,480,223)	(5,425,409)	(9,737,186)	-42.8%	2.7%
	BEGINNING NET ASSET BALANCE		549,497,157	555,080,708	555,080,708	549,655,299	0.0%	-1.0%
	ENDING NET ASSET BALANCE		555,080,708	545,600,485	549,655,299	539,918,114	0.7%	-1.0%
	NET ASSETS BALANCE ANALYSIS							
	UNRESTRICTED ASSETS							
	BOARD DESIGNATED:							
	HELD FOR EMERGENCY REPAIRS		0	0	0	0		
	OPERATING RESERVE		76,810,002	77,517,358	52,210,370	52,580,083	-32.6%	-32.2%
	LONG-TERM WATER CAPITAL RESERVE		27,281,709	26,725,000	27,766,718	28,825,000	3.9%	7.9%
	CAPITAL RESERVE		67,977,016	82,750,000	48,035,788	23,950,000	-42.0%	-71.1%
	NON-BOARD DESIGNATED:							
01	421400 NET UNRESTRICTED/UNCOMMITTED		62,533,807	34,168,953	23,753,049	15,453,657	-30.5%	-54.8%
01	421000 TOTAL UNRESTRICTED NET ASSETS		234,602,534	221,161,311	151,765,925	120,808,740	-31.4%	-45.4%
01	421000 UNRESTRICTED NET ASSETS		234,602,534	221,161,311	151,765,925	120,808,740	-31.4%	-45.4%
01	422000 RESTRICTED NET ASSETS		628,515	628,515	628,515	628,515		
01	423000 NET ASSETS INVESTED IN CAPITAL, NET OF RELATED DEBT		319,849,659	323,810,659	397,260,859	418,480,859	22.7%	29.2%
	NET ASSETS BALANCE		555,080,708	545,600,485	549,655,299	539,918,114	0.7%	-1.0%



March 1, 2025,

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### **WATER REVENUES**

The Total Charter Customer water rate effective on May 1, 2025, is \$5.80 per 1,000 gallons, which is an \$0.22 increase from the prior fiscal year; primarily to adjust for the anticipated 4.0% increase in the commodity cost of water from the City of Chicago to \$4.88 / thousand gallons. Corresponding O&M revenue for fiscal year 2025-2026 is budgeted to increase based upon the water rate increase and a forecast of stable consumption. The operation and maintenance component of the water rate is \$5.80 per 1,000 gallons and the fixed cost equivalent will remain at \$0.00 per 1,000 gallons as there is no current debt outstanding. The budgeted revenue assumes no change in water consumption from the numbers budgeted in the 2024-2025 fiscal year.

The Subsequent Customer Charges (Capital Cost Recovery Charge) represents accrued charges budgeted for customers that were added after the contract customers. Subsequent customers do not pay Subsequent Customer Charges until they begin taking water. Therefore, the Waterlink communities will not be paying these charges until approximately fiscal year 2028 or 2029. Emergency Water Service charges include actual water sold to Schaumburg, along with an annual fee.

### **SALES TAXES**

No Sales tax revenue for the fiscal year 2025-2026 is budgeted, as the Commission ceased collecting sales tax on June 1, 2016.

### **INVESTMENT & INTEREST INCOME**

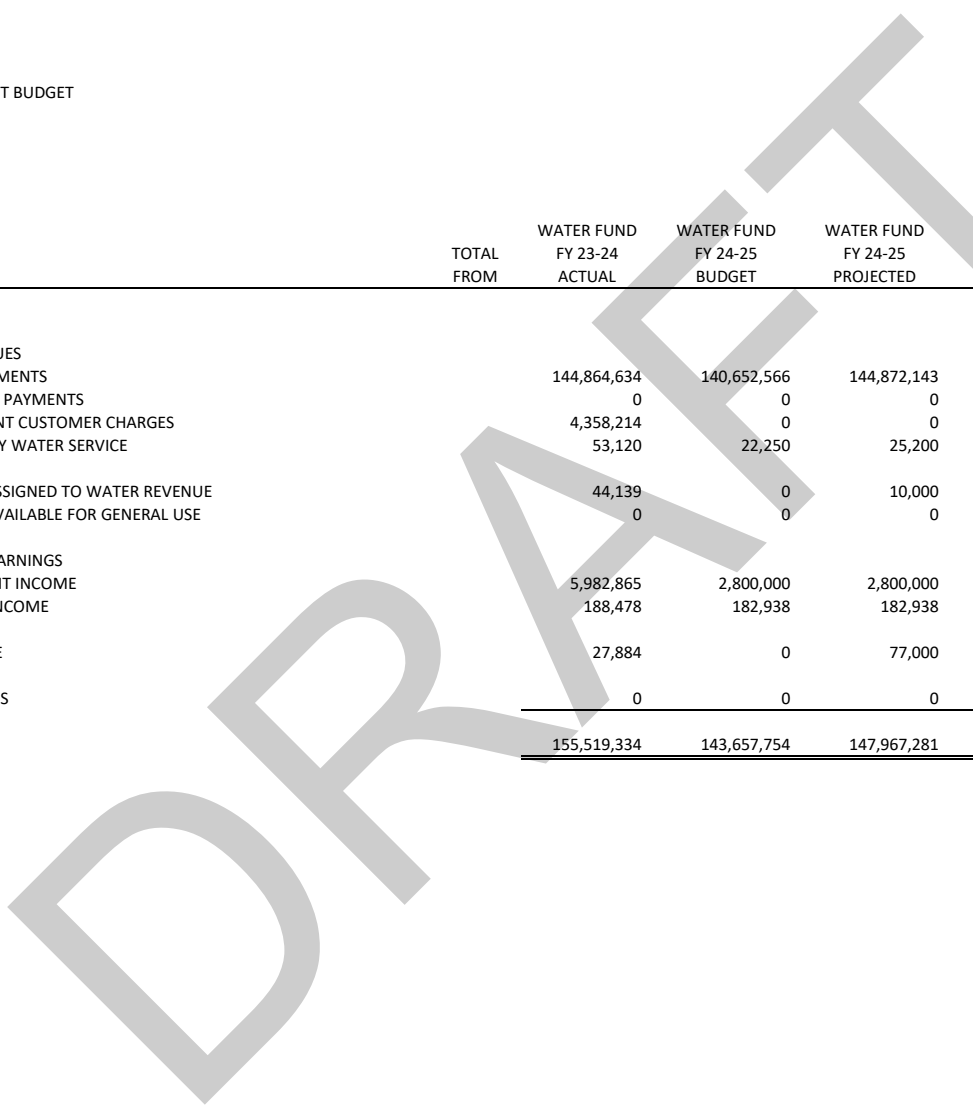
The average rate of return is budgeted at approximately 2.0% (benchmark) on all invested Commission funds. The average amount invested is estimated to be \$125 million. A small amount of interest income will be collected with the Cost Recovery Loan payments from Bartlett and the Water Quality Loan payment from Carol Stream.

### **OTHER INCOME/CONTRIBUTIONS**

No other income is budgeted.

DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01	500000							
	REVENUES							
01	510000							
	WATER REVENUES							
01	511000		144,864,634	140,652,566	144,872,143	146,198,007	3.0%	3.9%
	O & M PAYMENTS							
01	512000		0	0	0	0		
	FIXED COST PAYMENTS							
01	513000		4,358,214	0	0	0	N/A	N/A
	SUBSEQUENT CUSTOMER CHARGES							
01	514000		53,120	22,250	25,200	24,620	13.3%	10.7%
	EMERGENCY WATER SERVICE							
01	530010		44,139	0	10,000	0		
	SALES TAXES ASSIGNED TO WATER REVENUE							
01	530030		0	0	0	0		
	SALES TAXES AVAILABLE FOR GENERAL USE							
01	580000							
	INVESTMENT EARNINGS							
01	581000		5,982,865	2,800,000	2,800,000	2,500,000	0.0%	-10.7%
	INVESTMENT INCOME							
01	582000		188,478	182,938	182,938	177,274	0.0%	-3.1%
	INTEREST INCOME							
01	590000		27,884	0	77,000	0		
	OTHER INCOME							
01	592000		0	0	0	0		
	CONTRIBUTIONS							
	TOTAL REVENUE		155,519,334	143,657,754	147,967,281	148,899,901	3.0%	3.6%





March 1, 2025,

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**FIXED COST PAYMENT SCHEDULE.** As required in the DWC Customer Water Purchase Contract, the schedule of fixed cost payments for the presently served Commission Customers is shown below. The costs are allocated based on historic water use for calendar years 2024 and 2025. However, fixed cost equivalent will remain at \$0.00 per 1,000 gallons as there is no outstanding Commission debt at this time.

DRAFT

DuPAGE WATER COMMISSION  
 ESTIMATED CUSTOMER  
 FIXED COST PAYMENT SCHEDULE  
 MAY 1, 2025 TO APRIL 30, 2026

EXHIBIT 1

CUSTOMER	2023 & 2024	2023 & 2024	REQUIRED FIXED COST PAYMENT	FOR:													
	CALENDAR YEARS USE (1000 GAL)	CALENDAR YEARS % USAGE		\$0 AMOUNT TO BE RATE FUNDED \$0	05/31/25 DUE: 07/10/25	06/30/25 DUE: 08/10/25	07/31/25 DUE: 09/10/25	08/31/25 DUE: 10/10/25	09/30/25 DUE: 11/10/25	10/31/25 DUE: 12/10/25	11/30/25 DUE: 01/10/26	12/31/25 DUE: 02/10/26	01/31/26 DUE: 03/10/26	02/28/26 DUE: 04/10/26	03/31/26 DUE: 05/10/26	04/30/26 DUE: 06/10/26	
ADDISON	2,362,832	4.4104%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BARTLETT	2,358,270	4.4018%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BENSENVILLE	1,054,523	1.9683%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BLOOMINGDALE	1,427,901	2.6653%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CAROL STREAM	2,247,721	4.1955%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLARENDON HILLS	472,715	0.8823%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DARIEN	1,099,627	2.0525%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DOWNERS GROVE	3,507,621	6.5472%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELMHURST	2,958,804	5.5228%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GLEN ELLYN	1,641,073	3.0632%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GLENDALE HTS	1,599,529	2.9856%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HINSDALE	1,799,256	3.3584%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ITASCA	892,337	1.6656%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LISLE	1,609,954	3.0051%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LOMBARD	2,638,557	4.9250%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NAPERVILLE	10,396,911	19.4064%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OAK BROOK (2)	1,934,080	3.6101%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OAK BROOK TERRACE	188,651	0.3521%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ROSELLE	1,141,748	2.1311%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VILLA PARK	1,100,661	2.0544%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WESTMONT	1,532,553	2.8606%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WHEATON	3,180,839	5.9372%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WILLOWBROOK	637,084	1.1892%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WOOD DALE	832,750	1.5544%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WOODRIDGE	2,056,459	3.8385%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WINFIELD	655,179	1.2229%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-SERWF	657,403	1.2271%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-GLEN ELLYN HEIGHTS	147,825	0.2759%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-HOBSON	32,431	0.0605%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-STEEPLE RUN	85,811	0.1602%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-YORK CENTER	82,538	0.1541%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPC-NORDIC PARK (1)	37,872	0.0707%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-ARROWHEAD	99,911	0.1865%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-COUNTRY CLUB	54,343	0.1014%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-DP/LISLE	296,274	0.5530%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-LMBRD HGHTS	36,670	0.0684%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-VALLEY VIEW	357,777	0.6678%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-LIBERTY RIDGE WEST	154,842	0.2890%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-LIBERTY RIDGE EAST	17,007	0.0317%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ARGONNE NATIONAL LAB	186,279	0.3477%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ALL CUSTOMERS TOTAL	53,574,618	100.0000%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

(1) - NO ALLOCATION. WATER USAGE FOR 2022 & 2023 USED IN CALCULATION.  
 (2) - INCLUDES SALES TO AQUA ILLINOIS - WILL BE SHOWN SEPARATELY FOR FISCAL YEAR ENDING APRIL 30, 2027

ESTIMATED O & M RATE  
 ESTIMATED FIXED COST EQUIVALENT  
 ESTIMATED TOTAL RATE PER THOUSAND GALLONS

	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23
ESTIMATED O & M RATE	\$5.80	\$5.58	\$5.39	\$5.18
ESTIMATED FIXED COST EQUIVALENT	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$5.80	\$5.58	\$5.39	\$5.18



March 1, 2025,

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**SALARIES AND WAGES.** Commission employee wages are established and evaluated according to competitive utility industry rates and general labor market considerations. Salaries and wages are budgeted to increase in fiscal year 2025-2026 based upon salary adjustments, incentive/credentialing compensation, longevity adjustments, and to accommodate for future cost of living adjustments.

**BENEFITS AND TAXES.** The Commission participates in the Illinois Municipal Retirement Fund (IMRF) and budgeted for an estimated combined contribution rate of 5.5% for fiscal year 2025-2026. Annually, IMRF calculates the amount of unfunded pension liability/asset for the prior calendar year and notifies the Commission after the budget has been approved. As of the December 31, 2023 actuarial valuation, the Commission's Net Pension Asset is approximately \$628,500. The Commission also budgeted an additional \$20,000 for charges related to the possibility of employees retiring in the fiscal year.

Group health and life insurance benefits are available for all full-time employees. Group health and life insurance benefits are budgeted based on actual rates for January 1, 2025, with an estimated increase for the last four months of the FY 2025-26 budget year. Additional funding is budgeted based upon the possibility of new employees enrolling in the Commission's plans and current employees increasing coverage for new spouses or growing families.

**PROFESSIONAL DEVELOPMENT.** Travel, training, tuition, and professional development are budgeted for courses, seminars, and procurement of professional development hours to maintain professional certifications and licenses.

**OTHER PERSONNEL COSTS.** These expenses are for employee recruitment and annual physical examinations required for new employees, as well as to comply with normal operating procedures relative to confined space entry qualifications, and suitability for work designations.



DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 600000	OPERATING EXPENSES							
01 60 610000	PERSONNEL SERVICES							
01 60 611000	SALARIES & WAGES							
01 60 611100	ADMINISTRATIVE-REGULAR		1,729,852	1,931,400	1,900,000	2,030,200	-1.6%	5.1%
01 60 611200	OPERATIONS-REGULAR		1,977,491	2,412,000	2,250,000	2,480,000	-6.7%	2.8%
01 60 611300	SUMMER INTERNS		9,907	36,000	28,000	36,000	-22.2%	0.0%
01 60 611600	ADMINISTRATIVE - OVERTIME		1,071	7,400	1,000	7,400	-86.5%	0.0%
01 60 611700	OPERATIONS - OVERTIME		286,525	361,800	350,000	396,800	-3.3%	9.7%
01 60 612000	BENEFITS AND TAXES							
01 60 612100	PENSION		306,990	311,173	150,000	292,272	-51.8%	-6.1%
01 60 612200	MEDICAL/LIFE BENEFITS		851,709	1,105,416	950,000	1,140,656	-14.1%	3.2%
01 60 612300	FEDERAL PAYROLL TAXES		285,148	363,268	335,000	378,706	-7.8%	4.2%
01 60 612800	STATE UNEMPLOYMENT TAXES		4,982	14,416	7,000	14,000	-51.4%	-2.9%
01 60 613000	PROFESSIONAL DEVELOPMENT							
01 60 613100	TRAVEL		8,709	11,400	10,000	11,400	-12.3%	0.0%
01 60 613200	TRAINING		41,691	79,550	60,000	76,150	-24.6%	-4.3%
01 60 613301	CONFERENCES		27,328	61,300	40,000	61,300	-34.7%	0.0%
01 60 613302	TUITION REIMBURSEMENT		5,465	15,000	2,400	15,000	-84.0%	0.0%
01 60 619000	OTHER PERSONNEL COSTS							
01 60 619100	OTHER PERSONNEL COSTS		20,617	24,800	15,000	23,200	-39.5%	-6.5%
	TOTAL PERSONAL SERVICES		5,557,485	6,734,923	6,098,400	6,963,084	-9.5%	3.4%



March 1, 2025,

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**PERSONNEL TABLE.** The personnel service budget is based on a proposed personnel structure indicated below. The total proposed personnel budgeted for fiscal year 2025-2026 remains unchanged at 37.

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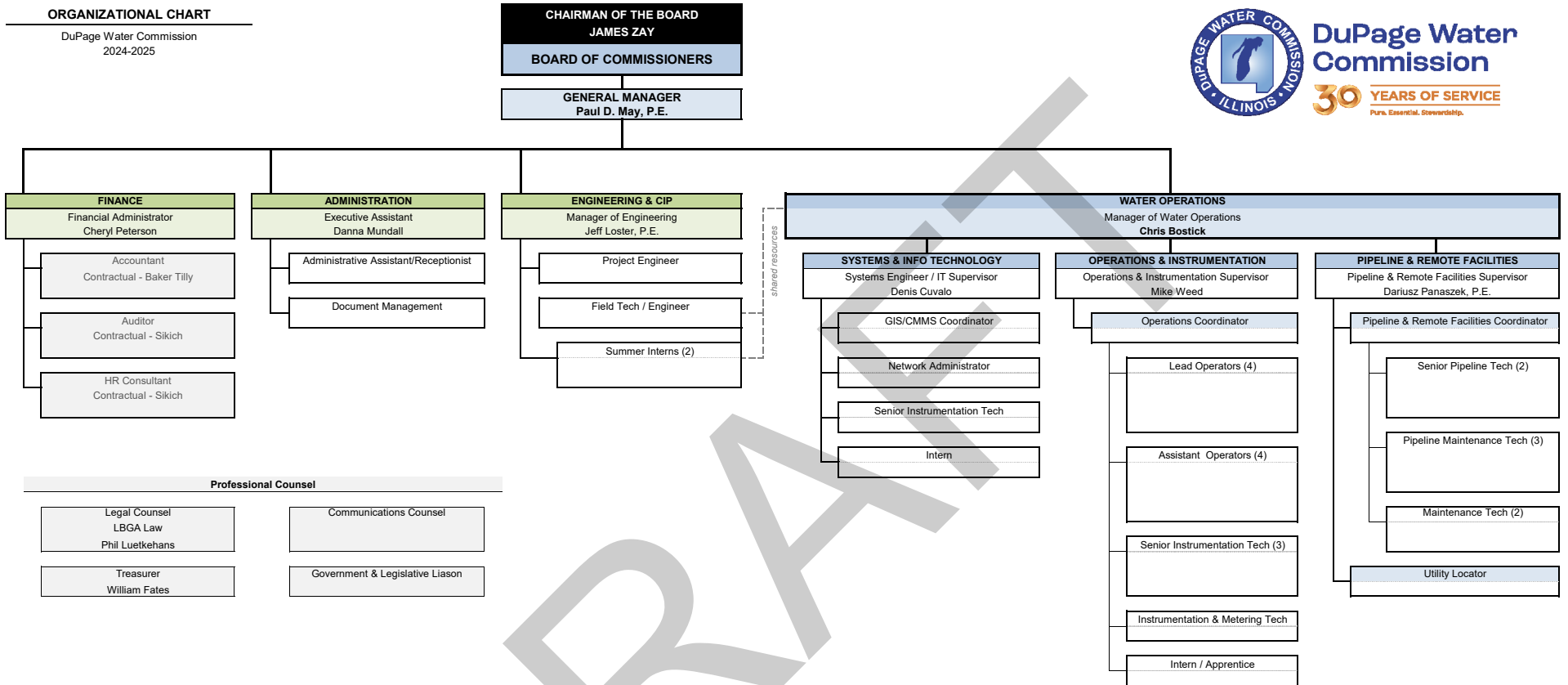
**ORGANIZATIONAL CHART**

DuPage Water Commission  
2024-2025



**DuPage Water Commission**

**30 YEARS OF SERVICE**  
Pure. Essential. Stewardship.





March 1, 2025,

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**WATER CONSERVATION PROGRAM.** The amount budgeted is unchanged from the prior year budget.

**FINANCIAL SERVICES.** Investment fees and bank charges are for investment advisory services, and bank fees.

**LEGAL SERVICES.** The budgeted amount is for general counsel, which provides for legal services from outside counsel. Special counsel, if needed, will provide legal services for non-routine matters.

**AUDIT SERVICES.** The audit service budget is for the annual audit for fiscal year ending April 30, 2025 to be conducted in fiscal year 2025-2026.

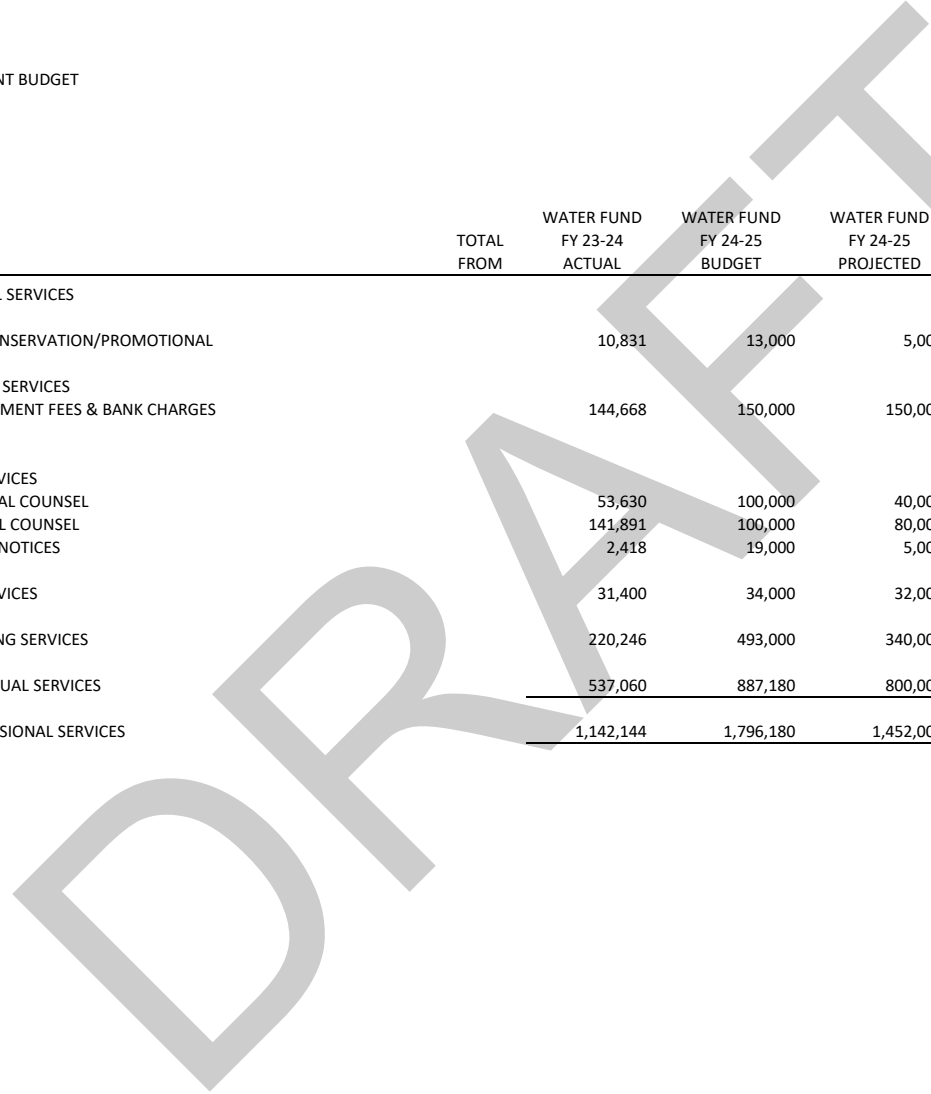
**CONSULTING SERVICES.** Major consulting costs in budgeted in fiscal year 2025-2026 include engineering consultants (\$100,000), hydraulic modeling (\$100,000), communications consultant (\$75,000), CMMS (HxGn/Infor) services (\$47,000), and network consultant (\$40,000).

**CONTRACTUAL SERVICES.** Major contractual services include comprehensive IT security (\$160,000), generator service and preventive maintenance (\$85,000), accounting services (\$84,000), network support and monitoring (\$81,000), and landscape maintenance at all DWC locations (\$78,000).

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DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 620000	PROFESSIONAL SERVICES							
01 60 621000	WATER CONSERVATION/PROMOTIONAL		10,831	13,000	5,000	13,000	-61.5%	0.0%
01 60 623000	FINANCIAL SERVICES							
01 60 623300	INVESTMENT FEES & BANK CHARGES		144,668	150,000	150,000	186,000	0.0%	24.0%
01 60 625000	LEGAL SERVICES							
01 60 625100	GENERAL COUNSEL		53,630	100,000	40,000	80,000	-60.0%	-20.0%
01 60 625300	SPECIAL COUNSEL		141,891	100,000	80,000	80,000	-20.0%	-20.0%
01 60 625800	LEGAL NOTICES		2,418	19,000	5,000	17,000	-73.7%	-10.5%
01 60 626000	AUDIT SERVICES		31,400	34,000	32,000	35,000	-5.9%	2.9%
01 60 628000	CONSULTING SERVICES		220,246	493,000	340,000	555,100	-31.0%	12.6%
01 60 629000	CONTRACTUAL SERVICES		537,060	887,180	800,000	930,180	-9.8%	4.8%
	TOTAL PROFESSIONAL SERVICES		1,142,144	1,796,180	1,452,000	1,896,280	-19.2%	5.6%





March 1, 2025,

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**CASUALTY INSURANCE.** This covers the Commission against operating liabilities. The budget is based on known costs of current policies for the calendar year.

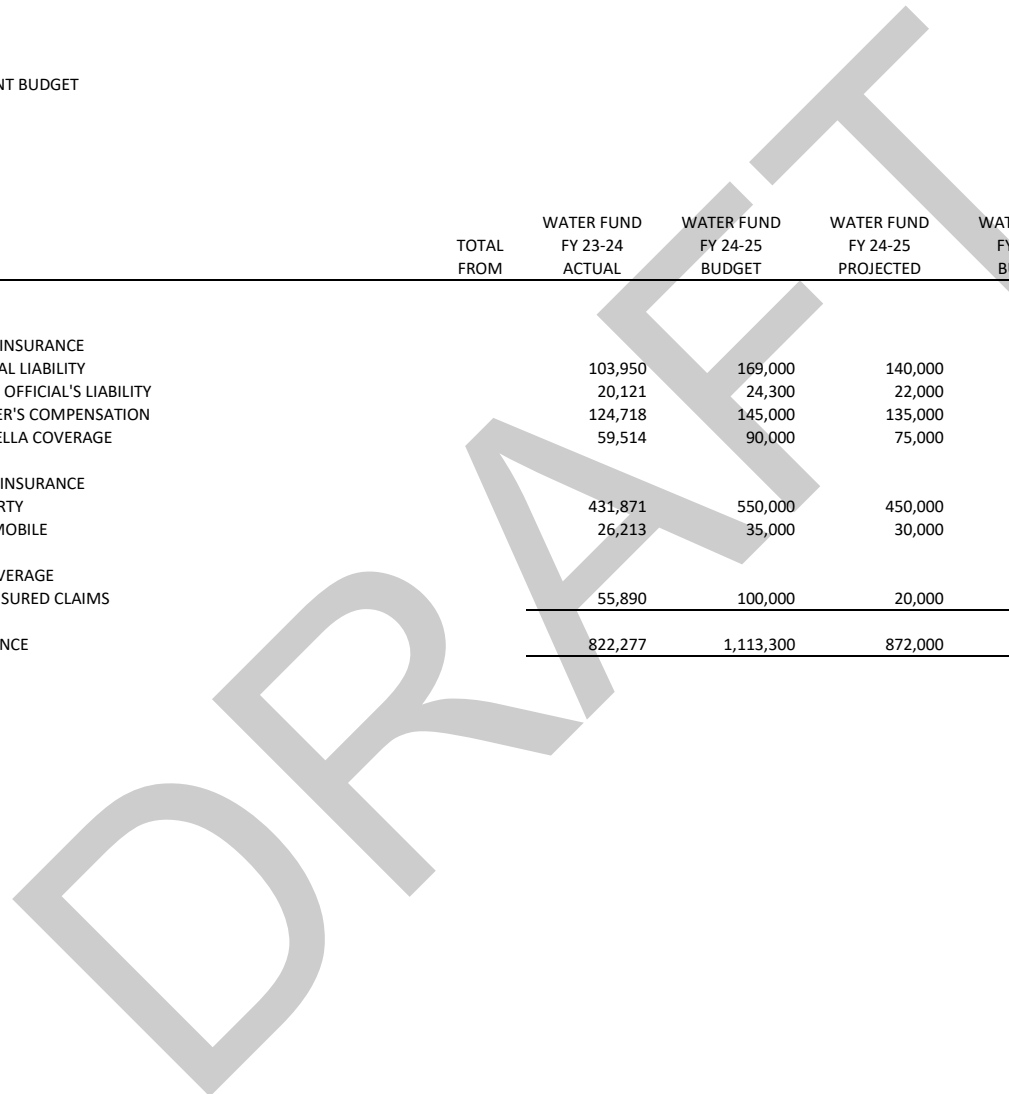
**PROPERTY INSURANCE.** This covers the Commission against damage to its physical plant. The budget is based on known costs of current policies for the calendar year.

**OTHER COVERAGES.** The Commission carries deductibles on its property insurance policies. The deductible per above ground incident is \$100,000. Below ground facilities carry a \$5,000 deductible per occurrence. Because it is unknown whether an incident will occur, and no known claims are currently outstanding, \$100,000 was budgeted to primarily cover any possible deductible amounts.

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DUPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 640000	INSURANCE							
01 60 641000	CASUALTY INSURANCE							
01 60 641100	GENERAL LIABILITY		103,950	169,000	140,000	169,000	-17.2%	0.0%
01 60 641200	PUBLIC OFFICIAL'S LIABILITY		20,121	24,300	22,000	24,300	-9.5%	0.0%
01 60 641500	WORKER'S COMPENSATION		124,718	145,000	135,000	165,000	-6.9%	13.8%
01 60 641600	UMBRELLA COVERAGE		59,514	90,000	75,000	100,000	-16.7%	11.1%
01 60 642000	PROPERTY INSURANCE							
01 60 642100	PROPERTY		431,871	550,000	450,000	570,000	-18.2%	3.6%
01 60 642200	AUTOMOBILE		26,213	35,000	30,000	45,000	-14.3%	28.6%
01 60 649000	OTHER COVERAGE							
01 60 649100	SELF INSURED CLAIMS		55,890	100,000	20,000	100,000	-80.0%	0.0%
	TOTAL INSURANCE		822,277	1,113,300	872,000	1,173,300	-21.7%	5.4%





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**OCCUPANCY COSTS.** Amounts have been budgeted for natural gas service at the DuPage Pumping Station, diesel fuel for the backup generators, and communication systems charges.

**ADMINISTRATION SUPPLIES.** General supplies include office and computer supplies. Books and publications include the purchase of standard construction documents and services used to determine and validate rates for labor and equipment in conjunction with the Commission's quick response repair contracts.

**PRINTING AND POSTAGE.** Printing costs are for blue-line drawings used for construction in and around the Commission's pipeline. This item also includes the printing of letterhead and other business forms. Postage and delivery is for regular Commission mailings and delivery to vendors and consultants working with the Commission.

**PROFESSIONAL DUES.** Professional dues include membership fees for various Water Associations such as AWWA, AMWA, the Alliance for Water Efficiency, and other professional associations.

**OFFICE EQUIPMENT REPAIRS.** This item is for maintaining the Commission's office equipment and copy machines.

**REPAIRS & MAINT – BUILDINGS & GROUNDS.** This item is for maintaining the Commission's buildings and grounds at the DuPage Pumping Station site.

**COMPUTER SOFTWARE & LICENSING.** This item is for all the Commission's software purchases, upgrades, the Commission's non-SCADA software licensing, and maintenance agreements.

**OTHER ADMINISTRATIVE EXPENSES.** This item includes funds for various meetings, security background checks and scanning services.



DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 650000	ADMINISTRATIVE COSTS							
01 60 651000	OCCUPANCY COSTS							
01 60 651200	GENERATOR DIESEL FUEL		18,133	112,500	100,000	112,500	-11.1%	0.0%
01 60 651300	NATURAL GAS		17,530	33,000	30,000	33,000	-9.1%	0.0%
01 60 651400	COMMUNICATION SYSTEMS		67,654	106,140	80,000	106,960	-24.6%	0.8%
01 60 652000	ADMINISTRATION SUPPLIES							
01 60 652100	OFFICE SUPPLIES		22,945	30,500	25,000	30,500	-18.0%	0.0%
01 60 652200	BOOKS & PUBLICATIONS		4,748	10,050	8,000	10,050	-20.4%	0.0%
01 60 653000	PRINTING & POSTAGE							
01 60 653100	PRINTING - GENERAL		1,780	15,100	5,000	9,700	-66.9%	-35.8%
01 60 653200	POSTAGE & DELIVERY		5,072	6,400	6,000	6,400	-6.3%	0.0%
01 60 654000	PROFESSIONAL DUES		18,307	22,150	22,000	22,425	-0.7%	1.2%
01 60 655000	OFFICE EQUIPMENT REPAIRS		6,703	8,820	7,600	8,820	-13.8%	0.0%
01 60 656000	REPAIRS & MAINT - BLDGS & GRN		269,273	292,000	270,000	264,000	-7.5%	-9.6%
01 60 658000	COMPUTER SOFTWARE		10,010	0	0	0	N/A	N/A
01 60 659000	COMPUTER SOFTWARE & LICENSING		145,981	197,500	160,000	202,950	-19.0%	2.8%
01 60 659100	OTHER ADMINISTRATIVE EXPENSE		11,073	20,500	18,000	20,000	-12.2%	-2.4%
	TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		599,209	854,660	731,600	827,305	-14.4%	-3.2%



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**WATER SUPPLY.** Water costs from the City of Chicago are budgeted based upon the forecast that the Commission's water consumption will remain consistent with last fiscal year. Based upon Chicago ordinance, the annual commodity rate adjustment is based on the rate of inflation (CPI) for the 365-day period ending on the most recent January 1, but not-to-exceed 5%. The CPI for the period ending December 2024, is approximately 4.0%; therefore, the Commission is budgeting for a 4.0% increase from Chicago.

Last year, the Commission budgeted for the purchase of 26.0 billion gallons of water at a rate of \$4.693/thousand gallons. The FY 2025-26 budget once again assumes the purchase volume 26.0 billion gallons at an anticipated commodity cost of \$4.881 /thousand gallons. The 4.0% (\$0.19/ T-gal) forecast water rate adjustment by the City of Chicago is scheduled to become effective on June 1, 2025. In addition, 80% of the electrical costs and 50% of the labor and repair costs for the Lexington Pump Station, as well as major maintenance items, are included in this line item. The budget for these expenses also includes electrical supply costs and other electrical costs for the elevated tanks and the metering stations, water quality chemicals, and testing.

**PUMP STATION OPERATIONS.** These expenses include the maintenance and repair of water pumps, reservoirs, and the pump station building, as well as the purchase of spare parts. Additionally, costs associated with meter testing and instrumentation are included in this category. Major cost elements for fiscal year 2025-2026 include pump maintenance, electrical switchgear/breaker maintenance, and relay calibration.

**PIPELINE MAINTENANCE.** Repairs to the Commission's pipelines include work performed under the Quick Response contract, as well as work performed by the Commission staff. Major expenses in this category include estimated pipeline repairs (\$550,000), valve assessments (\$300,000), meter station header repairs (\$200,000), and manhole repairs and adjustments (\$300,000).

**VEHICLES.** Equipment repairs and maintenance includes the cost of gasoline fuel, oil, and repairs to the Commission's vehicles.

DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 660000	DIRECT WATER DISTRIBUTION COSTS							
01 60 661000	WATER SUPPLY							
01 60 661101	WATER PURCHASES-CHICAGO		124,666,860	122,134,844	125,798,889	126,812,349	3.0%	3.8%
01 60 661102	ELECTRIC-CHICAGO		2,117,807	2,000,000	2,200,000	2,200,000	10.0%	10.0%
01 60 661103	MAINTENANCE-CHICAGO		498,682	780,000	750,000	780,000	-3.8%	0.0%
01 60 661104	MAJOR MAINTENANCE-CHICAGO		91,361	450,000	150,000	450,000	-66.7%	0.0%
01 60 661201	ELECTRIC - DuPAGE		2,628,834	2,750,000	2,750,000	2,750,000	0.0%	0.0%
02 61 661202	ELECTRIC - METER STATION, ROV, TANK SITE		157,900	200,000	170,000	200,000	-15.0%	0.0%
01 60 661300	WATER CHEMICALS		32,797	57,900	40,000	57,900	-30.9%	0.0%
01 60 661400	WATER QUALITY TESTING		55,508	119,000	80,000	119,000	-32.8%	0.0%
01 60 662000	PUMP STATION OPERATIONS							
01 60 662100	PUMPING SERVICES		459,461	799,300	600,000	809,300	-24.9%	1.3%
01 60 662200	INSTRUMENTATION		0	30,500	40,000	69,750	31.1%	128.7%
01 60 662300	METER TESTING & REPAIRS		40,703	71,000	40,500	55,000	-43.0%	-22.5%
01 60 662400	SCADA		43,572	17,400	15,000	17,900	-13.8%	2.9%
01 60 662500	EQUIPMENT RENTAL		0	6,000	10,000	16,000	66.7%	166.7%
01 60 662600	UNIFORMS		22,372	24,000	24,000	26,000	0.0%	8.3%
01 60 662700	SAFETY		106,604	180,100	120,000	180,100	-33.4%	0.0%
01 60 663000	PIPELINE MAINTENANCE							
01 60 663100	PIPELINE REPAIRS		558,544	1,350,000	1,000,000	1,350,000	-25.9%	0.0%
01 60 663200	CORROSION TESTING & MITIGATION		318,082	300,000	200,000	300,000	-33.3%	0.0%
01 60 663300	REMOTE FACILITIES MAINTENANCE		282,295	243,000	220,000	278,000	-9.5%	14.4%
01 60 663400	PLAN REVIEW - PIPELINE CONFLICTS		44,501	123,000	40,000	93,000	-67.5%	-24.4%
01 60 663700	PIPELINE SUPPLIES		98,084	120,000	120,000	120,000	0.0%	0.0%
01 60 664000	MACHINERY & EQUIPMENT NON-CAP		10,472	42,250	40,000	41,200	-5.3%	-2.5%
01 60 664100	REPAIRS & MAINT - VEHICLES		25,868	43,820	40,000	43,820	-8.7%	0.0%
01 60 664200	FUEL- VEHICLES		26,518	45,000	40,000	45,000	-11.1%	0.0%
01 60 664300	LICENSES - VEHICLES		1,386	3,300	2,000	3,300	-39.4%	0.0%
	TOTAL DIRECT WATER DISTRIBUTION COSTS		132,288,211	131,890,414	134,490,389	136,817,619	2.0%	3.7%



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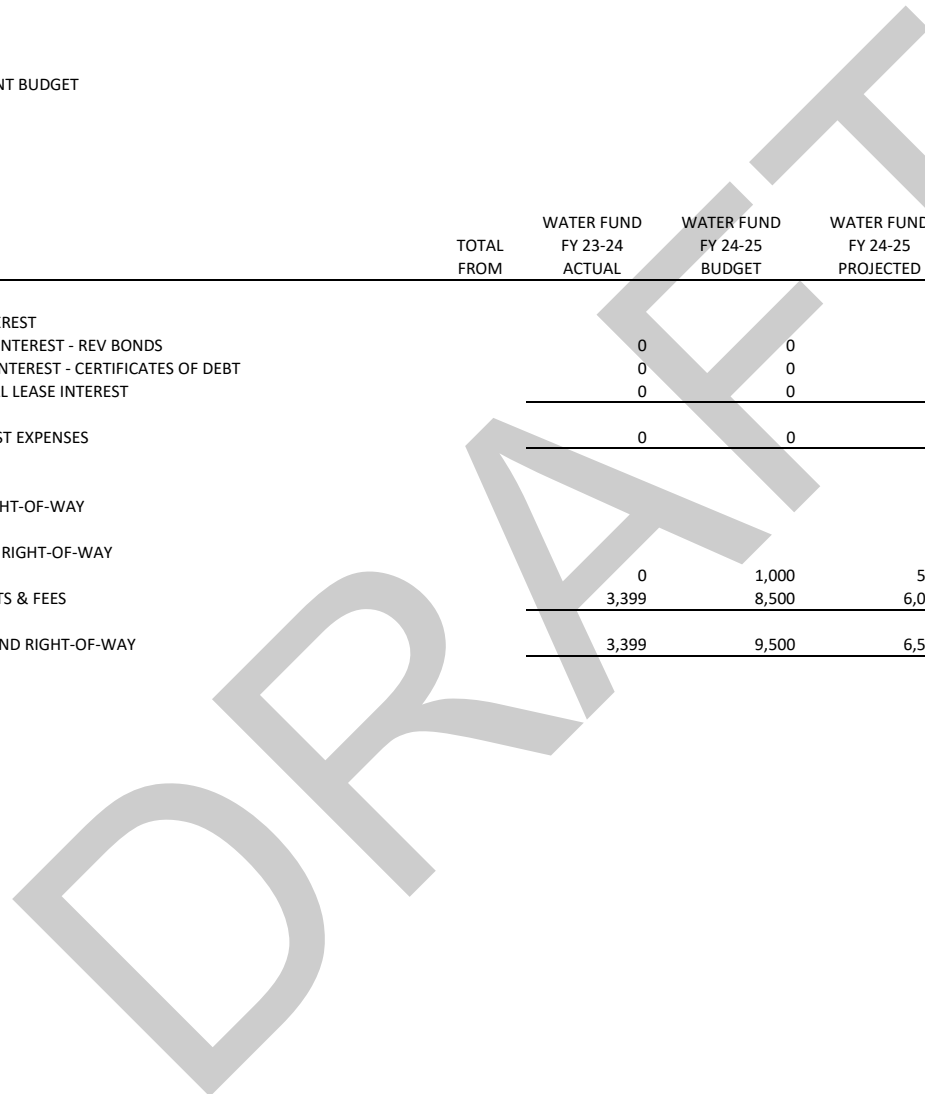
**BOND INTEREST COSTS.** Currently the Commission has no debt outstanding; therefore, no interest expenses are budgeted in fiscal year 2025-2026.

**LAND AND RIGHT-OF-WAY.** The amount budgeted for leases include Cook County and Illinois State Toll Highway Authority leases for pipeline crossings

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DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 672000	BOND INTEREST							
01 60 672200	BOND INTEREST - REV BONDS		0	0	0	0		
01 60 672300	NOTE INTEREST - CERTIFICATES OF DEBT		0	0	0	0		
01 60 672400	CAPITAL LEASE INTEREST		0	0	0	0		
	TOTAL INTEREST EXPENSES		0	0	0	0		
01 60 680000	LAND AND RIGHT-OF-WAY							
	LAND AND RIGHT-OF-WAY							
01 60 681000	LEASES		0	1,000	500	1,000	-50.0%	0.0%
01 60 682000	PERMITS & FEES		3,399	8,500	6,000	8,500	-29.4%	0.0%
	TOTAL LAND AND RIGHT-OF-WAY		3,399	9,500	6,500	9,500	-31.6%	0.0%





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**MACHINERY & EQUIPMENT PURCHASES.** Machinery and equipment purchase in FY 2025-2026 CL17 Analyzers (\$50,000) and standpipe mixers (\$20,000). The purpose of budgeting these expenditures in one category is to provide a computation for future depreciation and ensure conformance with GAAP accounting principles in the annual audit report. Purchases assigned to this category will be capitalized equipment for year-end audit compliance.

**VEHICLE PURCHASES.** The Commission is expecting to purchase one pick up truck in fiscal year 2025-2026. The vehicles will replace ones that are due for replacement based on policy, or needed for operational efficiency. The capitalized equipment budget item is for year-end audit compliance.

**WATER MAIN, BUILDING, AND PUMPING EQUIPMENT DEPRECIATION.** The Commission recognizes depreciation for water mains, buildings, and pumping equipment. Buildings are depreciated over a 40-year period. Pipelines are estimated to last 80 years, and pumping equipment has a 30-year life.

**EQUIPMENT DEPRECIATION.** Equipment is depreciated over a period of 3 – 25 years based upon the nature of each item.

**VEHICLE DEPRECIATION.** Vehicles are depreciated over 5 years.

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DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 690000	CAPITAL EQUIPMENT/DEPRECIATION							
	EQUIPMENT PURCHASES							
01 60 685100	COMPUTER		81,046	89,000	89,000	74,000	0.0%	-16.9%
01 60 685200	OFFICE FURNITURE & EQUIPMENT		0	0	0	20,000	N/A	N/A
01 60 685600	MACHINERY & EQUIPMENT		190,357	400,000	300,000	70,000	-25.0%	-82.5%
01 60 685800	CAPITALIZED EQUIPMENT PURCHASES		(190,357)	(400,000)	(300,000)	(90,000)	-25.0%	-77.5%
	VEHICLE PURCHASES							
01 60 686000	VEHICLES		171,310	262,000	262,000	80,000	0.0%	-69.5%
01 60 686800	CAPITALIZED VEHICLES PURCHASES		(171,310)	(262,000)	(262,000)	(80,000)	0.0%	-69.5%
01 60 692000	DEPRECIATION - WATER MAINS		4,809,736	5,100,000	4,841,100	5,100,000	-5.1%	0.0%
01 60 693000	DEPRECIATION - BUILDINGS		2,946,770	3,400,000	3,073,300	3,500,000	-9.6%	2.9%
01 60 694000	DEPRECIATION - PUMPING EQUIPMENT		1,465,733	1,740,000	1,500,400	1,900,000	-13.8%	9.2%
01 60 695200	DEPRECIATION - OFFICE FURNITURE		85,526	190,000	86,700	180,000	-54.4%	-5.3%
01 60 696000	DEPRECIATION - VEHICLE		134,246	220,000	151,300	196,000	-31.2%	-10.9%
	TOTAL CAPITAL EQUIPMENT/DEPRECIATION		9,523,057	10,739,000	9,741,800	10,950,000	-9.3%	2.0%
	TOTAL OPERATING EXPENSES		149,935,783	153,137,977	153,392,689	158,637,087	0.2%	3.6%



March 1, 2025,

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**CONSTRUCTION EXPENDITURES.** The capital projects budgeted for fiscal year 2025-2026 are listed separately and described in detail in the Five Year Capital Plan.

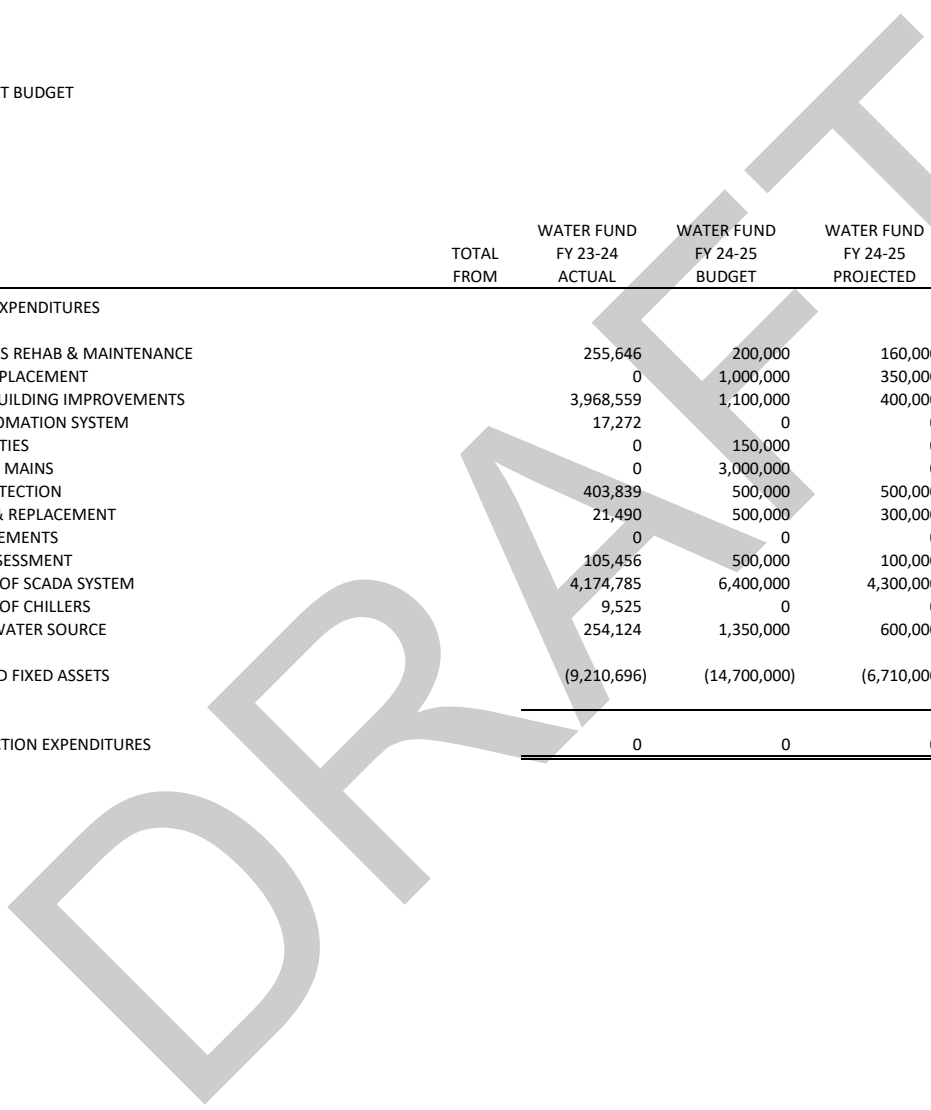
*Note: The FY2025-26 Budget contemplates funding for two strategic initiatives which are atypical of the cyclical Capital Improvement Program, including a \$20M allocation for costs associated with increasing the WaterLink transmission main from 48" to 54" to the west side of the Fox River, and \$5M for preliminary activities to advance the Regional Source Water Project.*

DRAFT



DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 60 700000	CONSTRUCTION EXPENDITURES							
01 60 722200	DPPS BUILDINGS REHAB & MAINTENANCE		255,646	200,000	160,000	300,000		
01 60 722202	DPPS VALVE REPLACEMENT		0	1,000,000	350,000	600,000		
01 60 722300	GENERATION BUILDING IMPROVEMENTS		3,968,559	1,100,000	400,000	0		
01 60 722500	BUILDING AUTOMATION SYSTEM		17,272	0	0	0		
01 60 741000	REMOTE FACILITIES		0	150,000	0	150,000		
01 60 751000	TRANSMISSION MAINS		0	3,000,000	0	20,000,000		
01 60 751200	CATHODIC PROTECTION		403,839	500,000	500,000	500,000		
01 60 771000	VALVE REHAB & REPLACEMENT		21,490	500,000	300,000	500,000		
01 60 771100	METER REPLACEMENTS		0	0	0	150,000		
01 60 771200	CONDITION ASSESSMENT		105,456	500,000	100,000	520,000		
01 60 771700	REPLACEMENT OF SCADA SYSTEM		4,174,785	6,400,000	4,300,000	4,450,000		
01 60 772300	REPLACEMENT OF CHILLERS		9,525	0	0	0		
01 60 772500	ALTERNATIVE WATER SOURCE		254,124	1,350,000	600,000	5,000,000		
01 60 798000	CAPITALIZED FIXED ASSETS		(9,210,696)	(14,700,000)	(6,710,000)	(32,170,000)	-54.4%	-118.8%
	TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0		





March 1, 2025,

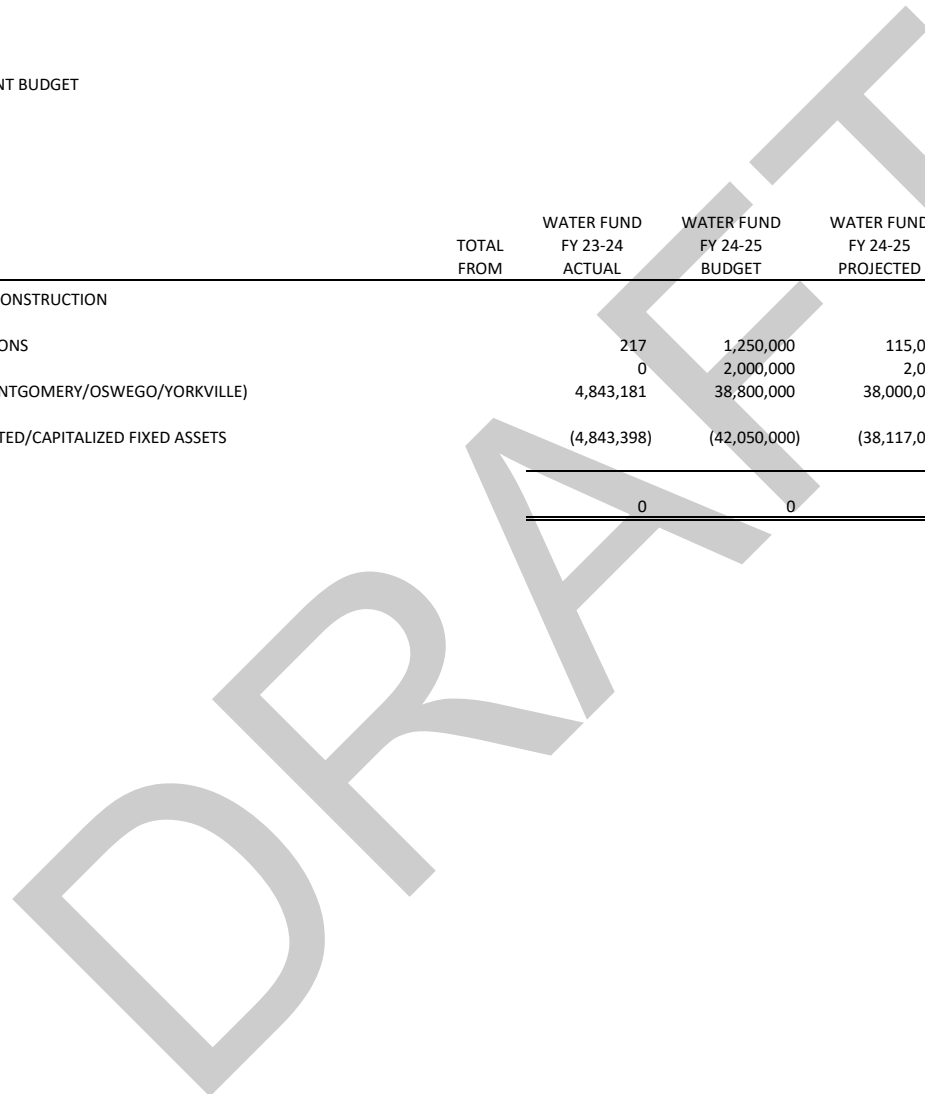
PAGE 14

**ESCROW FUNDED CONSTRUCTION.** The capital projects budgeted in this category are to be funded through escrow accounts established by customers for specific projects.

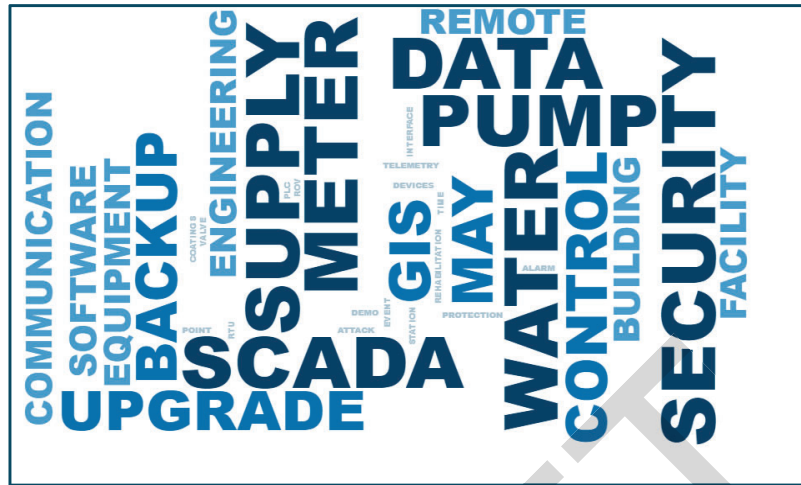
DRAFT

DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 23-24 ACTUAL	WATER FUND FY 24-25 BUDGET	WATER FUND FY 24-25 PROJECTED	WATER FUND FY 25-26 BUDGET	% CHANGE FY 24-25 BUDGET VS FY 24-25 BUDGET PROJECTED	% CHANGE FY 24-25 BUDGET VS FY 25-26 BUDGET
01 80 850000	ESCROW FUNDED CONSTRUCTION							
01 80 851000	METERING STATIONS		217	1,250,000	115,000	3,250,000		
01 80 852001	AQUA ILLINOIS		0	2,000,000	2,000	2,000,000		
01 80 852010	WATERLINK (MONTGOMERY/OSWEGO/YORKVILLE)		4,843,181	38,800,000	38,000,000	199,500,000		
01 80 899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS		(4,843,398)	(42,050,000)	(38,117,000)	(204,750,000)		
			0	0	0	0		



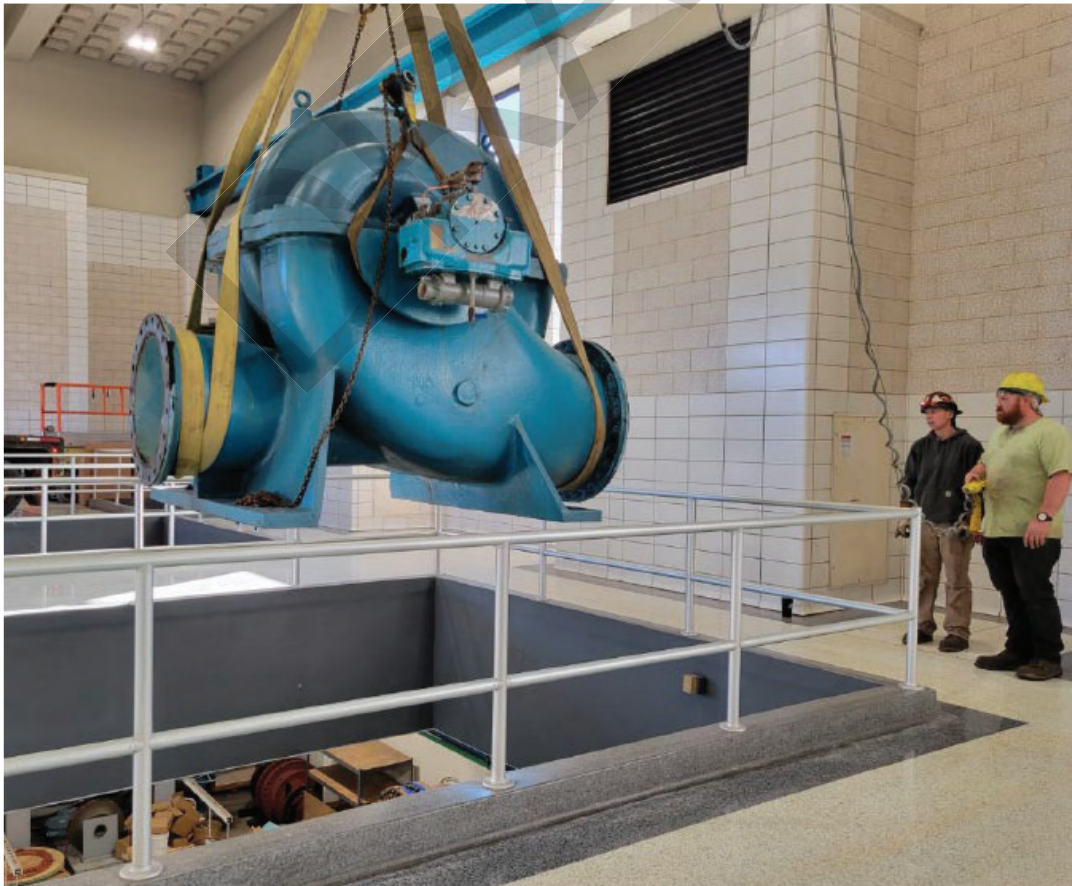
DuPAGE WATER COMMISSION  
FISCAL YEARS 2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN



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DuPAGE WATER COMMISSION FISCAL YEARS 2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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<b>DuPage Pump Station Improvements</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
DPPS Building Improvements	\$200,000	\$2,000,000	\$0	\$0	\$0
DPPS Supply and Exhaust Fan Replacements	\$0	\$0	\$0	\$0	\$600,000
Building Infrastructure/GIS Modeling	\$0	\$200,000	\$500,000	\$500,000	\$0
Security System Upgrade	\$200,000	\$0	\$0	\$0	\$0
Fire Alarm Panel Replacement	\$100,000	\$0	\$0	\$0	\$0
<b>DPPS Pumping System Improvements</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Replacement of SCADA System	\$4,250,000	\$1,250,000	\$0	\$0	\$0
Large Diameter (Discharge Header) Valve Replacements	\$500,000	\$1,000,000	\$500,000	\$0	\$0
Industrial Coatings Rehabilitation	\$0	\$0	\$0	\$0	\$750,000
Emergency Sump Pump Replacement	\$100,000	\$0	\$0	\$0	\$0
Replacement of Back-Up Telemetry System	\$20,000	\$180,000	\$0	\$0	\$0
<b>Distribution System Improvements</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
ROV and Large Valve Repairs and Upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
North Transmission Main Improvements	\$0	\$0	\$0	\$0	*
Distribution System Upgrades	\$0	\$0	\$500,000	\$500,000	\$500,000
Cathodic Protection Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Remote Facilities Improvements</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Meter Station Roof and Siding Replacements	\$150,000	\$150,000	\$150,000	\$0	\$0
Industrial Coatings Rehabilitation	\$0	\$0	\$500,000	\$500,000	\$500,000
Water Meter Register Replacements	\$150,000	\$0	\$0	\$0	\$0
<b>Condition Assessment</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Condition Assessment Related Projects	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>SUBTOTALS</b>	<b>\$7,170,000</b>	<b>\$6,280,000</b>	<b>\$3,650,000</b>	<b>\$3,000,000</b>	<b>\$3,850,000</b>

<b>WaterLink Project</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
DWC Improvements	\$20,000,000	\$11,000,000	\$0	\$0	\$0
<b>Alternate Water Source**</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Engineering/Property/Legal/Prof Services	\$5,000,000	\$10,000,000	\$20,000,000	TBD	TBD
<b>SUBTOTALS</b>	<b>\$25,000,000</b>	<b>\$21,000,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>ANNUAL TOTALS</b>	<b>\$32,170,000</b>	<b>\$27,280,000</b>	<b>\$23,650,000</b>	<b>\$3,000,000</b>	<b>\$3,850,000</b>
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\* This project has been identified for future funding

\*\* This project is a candidate for federal funding

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DuPage Pump Station Improvements</b>		
<b>PROJECT:</b>	<b>Building Improvements</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Operations &amp; Instrumentation</b>		
<b>DESCRIPTION:</b>	This project will include the replacement of damaged windows, curtainwalls, and a general upgrade/remodeling of public spaces and the front entryway.		
<b>PURPOSE:</b>	Architectural improvements are needed to adequately maintain the building envelope. Additional improvements are recommended to upgrade the public spaces within the DuPage Pump Station.		
<b>BENEFIT:</b>	This work will improve the public spaces as well as the energy and operational efficiencies within the DuPage Pump Station.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$2,200,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	Engineer/Architect TBD; Design in FY25/26		
<b>CONSTRUCTION:</b>	Construction in FY26/27		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Engineering	\$200,000
	FY26/27	Engineering/Construction	\$2,000,000
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	DuPage Pump Station Improvements		
<b>PROJECT:</b>	Supply and Exhaust Fans Replacement		
<b>LOCATION:</b>	DuPage Pumping Station		
<b>DEPARTMENT:</b>	Operations - Operations & Instrumentation		
<b>DESCRIPTION:</b>	Replace Pump Room ventilation systems.		
<b>PURPOSE:</b>	To replace forty (40) year-old wall supply fans and exhaust fans which supply air flow across the high lift pump motors and discharge warmer air to the building exterior.		
<b>BENEFIT:</b>	The Pump Room ventilation system reduces the heat within this critical area to allow for the control of heat, humidity, and corrosion in an effort to maximize the life of the pumps and motors.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$600,000 (2024 Dollars)		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	Construction in FY29/30		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	None	\$0
	FY26/27	None	\$0
	FY27/28	None	\$0
	FY28/29	None	\$0
	FY29/30	Engineering/Construction	\$600,000

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DuPage Pump Station Improvements</b>	
<b>PROJECT:</b>	<b>Building Infrastructure/GIS Modeling</b>	
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>	
<b>DEPARTMENT:</b>	<b>Operations - Systems &amp; Information Technology</b>	
<b>DESCRIPTION:</b>	Electronic 3-D mapping of the DuPage Pumping Station campus facilities including process piping, internal mechanical components, and exterior exposed and buried utilities.	
<b>PURPOSE:</b>	BIM/GIS modeling provides an extremely accurate as-built record of the existing facilities and infrastructure. The BIM/GIS modeling will augment all project record documentation by encapsulating all data into a single file structure and create a visual 3-D layout. BIM has emerged as the industry standard for the documentation of process piping and conflict elements within the utility and manufacturing industry.	
<b>BENEFIT:</b>	Staff currently relies on using hand-drawn record drawings with penciled revisions, for construction projects completed between 1988 and 1995, as well as CAD record drawings from 1995 to present. Most drawings are not relatable to one another and are difficult for staff to navigate unless an employee has inherent knowledge of each completed project. Upon completion of the BIM/GIS modeling project, staff will have the ability to share precise and accurate data files internally and with consultants and vendors. This project is particularly important as the long-term DWC employees begin to retire in order to document and retain institutional knowledge.	
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$1,200,000	
<b>PROPERTY INTERESTS:</b>	None Required	
<b>LEGAL:</b>	None Required	
<b>ENGINEERING:</b>	TBD	
<b>CONSTRUCTION:</b>	None Required	
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>
	FY25/26	None
	FY26/27	Engineering
	FY27/28	Engineering
	FY28/29	Engineering
	FY29/30	Complete
		\$0
		\$200,000
		\$500,000
		\$500,000
		\$0



**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DuPage Pump Station Improvements</b>		
<b>PROJECT:</b>	<b>Security System Upgrade</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Systems &amp; Information Technology</b>		
<b>DESCRIPTION:</b>	Replacement of the existing DuPage Pumping Station campus perimeter security system as well as additional cameras and access controls throughout the campus.		
<b>PURPOSE:</b>	The DuPage Pumping Station campus perimeter security system has reached the end of its useful life. In conjunction with the replacement of the existing perimeter security system, additional components will be added throughout the campus' existing security system network to more adequately secure sensitive/critical areas.		
<b>BENEFIT:</b>	This project will provide for an improved security system throughout the campus and will minimize anticipated maintenance costs associated with the existing/aged perimeter security system component. The addition of new cameras and access controls will more adequately secure areas of need such as the new structures installed at the back storage lot, the vehicle storage building and the service lot garage.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$200,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	Construction commenced in late FY24/25 with completion scheduled for FY25/26		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction Completion	\$200,000
	FY26/27	Complete	\$0
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Fire Alarm Panel Replacement</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Operations &amp; Instrumentation</b>		
<b>DESCRIPTION:</b>	Replacement of three (3) fire alarm panels in the main DuPage Pump Station and in the Emergency Generator Facility.		
<b>PURPOSE:</b>	Fire alarm panels are part of a unified fire and heat detection system that monitors facilities campus-wide and reports triggering events to Staff and First Responders - the Elmhurst Fire Department. The existing panels have exceeded their useful life and are no longer supported by the manufacturer.		
<b>BENEFIT:</b>	To ensure proper notification and timely response to fire, heat and smoke detection on the DuPage Pump Station Campus.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$100,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	\$100,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$100,000
	FY26/27	Complete	\$0
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Replacement of SCADA System</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station and Remote Facilities</b>		
<b>DEPARTMENT:</b>	<b>Operations - Systems &amp; Information Technology</b>		
<b>DESCRIPTION:</b>	Replace the Commission's computer-based Supervisory Control and Data Acquisition (SCADA) system and ancillary equipment including facility security systems.		
<b>PURPOSE:</b>	Replaces the current computer hardware and software configurations in the DPPS, and across all remote facilities and ROV's, which have been in operation since 1991. The system has eclipsed its useful life and the existing hardware is no longer supported. A contract for the SCADA System Replacement was awarded in 2022 to Concentric/Boller Construction (Contract PSD-11/22).		
<b>BENEFIT:</b>	Replaces the proprietary computer-based systems with open-source systems, improving the availability of equipment and support services.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$16,000,000 (\$5,500,000 of remaining costs anticipated in FY 2025-FY 2027)		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	Carollo Engineering/Strand Associates		
<b>CONSTRUCTION:</b>	Under Contract: Concentric/Boller Construction, LLC		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Engineering/Construction	\$4,250,000
	FY26/27	Mid-Year Completion	\$1,250,000
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Large Diameter (Discharge Header) Valve Replacements</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Operations &amp; Instrumentation</b>		
<b>DESCRIPTION:</b>	Replacement of malfunctioning 72" diameter valves in the pump discharge header of the DuPage Pump Station.		
<b>PURPOSE:</b>	Replacement of the discharge header valves will allow for complete isolation of high-pressure pipelines and allow for the repair and/or replacement of other critical valves in the pumping and transmission systems in and adjacent to the DuPage Pump Station.		
<b>BENEFIT:</b>	The replacement of these critical valves will allow for effective closure and partial isolation of the pumping system. Upon completion, the replacement valves will eliminate the need to perform a complete shutdown of the DuPage Pumping System to facilitate repairs downstream of the High Lift Pumps and DuPage Pump Station, as staff will be able to isolate the pump station in halves, in conformance with the original design intention.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$2,000,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	\$500,000		
<b>CONSTRUCTION:</b>	\$1,500,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Engineering	\$500,000
	FY26/27	Construction	\$1,000,000
	FY27/28	Construction	\$500,000
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Industrial Coatings Rehabilitation</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	Insulation removal, abrasive blasting and application of protective industrial coatings to piping systems at the DuPage Pump Station campus that are showing signs of external corrosion.		
<b>PURPOSE:</b>	To remove closed-cell foam insulation installed circa 1990, which has been determined as a cause of accelerated corrosion on steel pipelines. External corrosion is then removed via abrasive blasting and an industrial coating is applied to delay future corrosion. In some instances, an insulating system (which does <i>not</i> promote corrosion) may also be installed.		
<b>BENEFIT:</b>	This work will extend the lifespan of system piping, valves, and fittings within the DuPage Pump Station campus.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$750,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	\$750,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	None	\$0
	FY26/27	None	\$0
	FY27/28	None	\$0
	FY28/29	None	\$0
	FY29/30	Construction	\$750,000

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Emergency Sump Pump Replacement</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Operations &amp; Instrumentation</b>		
<b>DESCRIPTION:</b>	Replacement of a thirty-five (35) year old, five (5) million gallon per day (MGD) sump pump and controls in the Pump Room at the DuPage Pump Station.		
<b>PURPOSE:</b>	This five (5) MGD pump assembly resides in the Pump Room to evacuate water in the case of a catastrophic pipe failure and potential subsequent flooding. The existing five (5) MGD pump assembly has surpassed its useful life as determined by the 2015 Condition Assessment.		
<b>BENEFIT:</b>	To ensure the ability to quickly evacuate flood waters in the case of a catastrophic pipe failure.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$100,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	\$100,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$100,000
	FY26/27	Complete	\$0
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>DPPS Pumping System Improvements</b>		
<b>PROJECT:</b>	<b>Replacement of Back-Up Telemetry System</b>		
<b>LOCATION:</b>	<b>DuPage Pumping Station</b>		
<b>DEPARTMENT:</b>	<b>Operations - Systems &amp; Information Technology</b>		
<b>DESCRIPTION:</b>	Replacement of the Commission's Back-Up Telemetry System (BUTS) and ancillary equipment.		
<b>PURPOSE:</b>	The current computer hardware and software configurations at the DuPage Pump Station have been in operation since 2000. The system has eclipsed its useful life and the existing hardware is no longer supported.		
<b>BENEFIT:</b>	Replacement of the existing systems with open-source systems will improve the availability of equipment and support systems.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$200,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Engineering	\$20,000
	FY26/27	Engineering/Construction	\$180,000
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Distribution System Improvements</b>		
<b>PROJECT:</b>	<b>ROV and Large Valve Repairs and Upgrades</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Operations - Pipeline &amp; Remote Facilities</b>		
<b>DESCRIPTION:</b>	Repair or replacement of distribution system valves as determined by the Valve Assessment Program.		
<b>PURPOSE:</b>	To repair or replace manual and/or remotely operated valves and associated equipment as they reach the end of their useful life or at a time when repair parts are no longer in production or readily available. The locations are to be selected based on the findings of the valve assessment program.		
<b>BENEFIT:</b>	Full-closure and functional remote operation of critical valves is critical in ensuring a timely and effective isolation of the system in the event of a water main break or planned system maintenance.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$2,500,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	\$2,500,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$500,000
	FY26/27	Construction	\$500,000
	FY27/28	Construction	\$500,000
	FY28/29	Construction	\$500,000
	FY29/30	Construction	\$500,000



**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Distribution System Improvements</b>		
<b>PROJECT:</b>	<b>North Transmission Main Improvements</b>		
<b>LOCATION:</b>	<b>TBD</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	General improvements on the North Transmission Main focused on increasing delivery site redundancy and overall DWC distribution system balance.		
<b>PURPOSE:</b>	To balance the DWC distribution network more optimally and to improve the redundancy at delivery points for customers along the North Transmission Main.		
<b>BENEFIT:</b>	These types of improvements will help create better system balance throughout the entire DWC distribution network and substantially reduce adverse impacts to customers during situations where shut-downs are required for maintenance or emergency purposes.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	TBD		
<b>PROPERTY INTERESTS:</b>	TBD		
<b>LEGAL:</b>	TBD		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	None	\$0
	FY26/27	None	\$0
	FY27/28	None	\$0
	FY28/29	None	\$0
	FY29/30	Construction	TBD

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Distribution System Improvements</b>		
<b>PROJECT:</b>	<b>Distribution System Upgrades</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Operations - Pipeline &amp; Remote Facilities</b>		
<b>DESCRIPTION:</b>	Installation, replacement, and/or repair of pipeline valves and critical redundancy-related infrastructure.		
<b>PURPOSE:</b>	To repair, install, or replace various portions of pipelines and valves as needed to ensure system resiliency and to provide redundancy at critical locations.		
<b>BENEFIT:</b>	DWC analysis has identified critical locations where system isolation due to a water main leak/break or required maintenance could critically impact flow to one or more customer communities. The proposed scope of work would allow for additional system manipulation to substantially minimize adverse impacts to Customer Communities.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$1,500,000		
<b>PROPERTY INTERESTS:</b>	TBD		
<b>LEGAL:</b>	TBD		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$0
	FY26/27	Construction	\$0
	FY27/28	Construction	\$500,000
	FY28/29	Construction	\$500,000
	FY29/30	Construction	\$500,000

**DuPAGE WATER COMMISSION  
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FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Distribution System Improvements</b>		
<b>PROJECT:</b>	<b>Cathodic Protection Improvements</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	Pipeline Cathodic Protection Improvements		
<b>PURPOSE:</b>	To construct and maintain cathodic protection for steel and prestressed concrete cylinder pipe (PCCP) water mains in an effort to mitigate the effects of corrosion caused by soil conditions and/or stray electrical current, which will, in turn, maximize the life expectancy of the pipelines.		
<b>BENEFIT:</b>	This work maximizes the useful life for steel and PCCP water mains and reduces the potential for leaks and breaks.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$2,500,000		
<b>PROPERTY INTERESTS:</b>	TBD		
<b>LEGAL:</b>	TBD		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>			<b>Estimated Annual Expense:</b>
	FY25/26	Engineering/Construction	\$500,000
	FY26/27	Engineering/Construction	\$500,000
	FY27/28	Engineering/Construction	\$500,000
	FY28/29	Engineering/Construction	\$500,000
	FY29/30	Engineering/Construction	\$500,000

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Remote Facilities Improvements</b>		
<b>PROJECT:</b>	<b>Meter Station Roof and Siding Replacement</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Operations - Pipeline &amp; Remote Facilities</b>		
<b>DESCRIPTION:</b>	Meter Station Roof and Siding Replacement.		
<b>PURPOSE:</b>	To replace asphalt shingle roofing (installed between 1995 and 2000) which has exceeded its useful life with steel standing seam roofing. The existing Exterior Insulation Finishing System (EIFS) siding will also be replaced with insulated metal panel siding.		
<b>BENEFIT:</b>	Steel standing seam roofing has a life expectancy much greater than standard 15-year or 20-year asphalt shingles. Additionally, the EIFS siding is subject to damage from birds nesting inside which also allows moisture to penetrate the structure, potentially creating both biological and structural hazards.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$450,000		
<b>PROPERTY INTERESTS:</b>	None		
<b>LEGAL:</b>	None		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>			<b>Estimated Annual Expense:</b>
	FY25/26	Engineering/Construction	\$150,000
	FY26/27	Construction	\$150,000
	FY27/28	Construction	\$150,000
	FY28/29	None	\$0
	FY29/30	None	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Remote Facility Improvements</b>		
<b>PROJECT:</b>	<b>Industrial Coatings Rehabilitation</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	Insulation removal, abrasive blasting and application of protective industrial coatings to piping systems at the DuPage Pump Station campus that are showing signs of external corrosion.		
<b>PURPOSE:</b>	To remove closed-cell foam insulation installed circa 1990, which has been determined as a cause of accelerated corrosion on steel pipelines. External corrosion is then removed via abrasive blasting and an industrial coating is applied to delay future corrosion. In some instances, an insulating system (which does <i>not</i> promote corrosion) may also be installed.		
<b>BENEFIT:</b>	This work will extend the lifespan of system piping, valves, and fittings within the DuPage Pump Station campus.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$1,500,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	None	\$0
	FY26/27	None	\$0
	FY27/28	Construction	\$500,000
	FY28/29	Construction	\$500,000
	FY29/30	Construction	\$500,000

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Remote Facility Improvements</b>		
<b>PROJECT:</b>	<b>Water Meter Register Replacements</b>		
<b>LOCATION:</b>	<b>Metering Facilities</b>		
<b>DEPARTMENT:</b>	<b>Operations - Operations &amp; Instrumentation</b>		
<b>DESCRIPTION:</b>	Replacement of Meter Registers		
<b>PURPOSE:</b>	Replacement of electromechanical meter registers at all 84 Meter Stations (approximately 265 meters) which record Commission Customer water usage for billing and operational purposes. The electrical component of the meter register has a 10-year battery life and is nearing the end of its useful life. Installation will be performed by DWC Staff.		
<b>BENEFIT:</b>	Maintain accurate water usage data for Customer monthly billing and system accountability.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$150,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	None Required		
<b>CONSTRUCTION:</b>	None Required		
<b>PROJECTED SCHEDULE:</b>			<b>Estimated Annual Expense:</b>
	FY25/26	Purchase/Installation	\$150,000
	FY26/27	Complete	\$0
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Condition Assessment Remediation</b>		
<b>PROJECT:</b>	<b>Condition Assessment Related Projects</b>		
<b>LOCATION:</b>	<b>Various Locations Throughout DWC Service Area</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	Remediation of deficiencies found in the 2014-2015 Condition Assessment and as identified in subsequent analyses.		
<b>PURPOSE:</b>	To address the deficiencies identified in the Condition Assessment and resolve other deficiencies identified following the comprehensive 2014-15 report.		
<b>BENEFIT:</b>	The remediation process will correct identified deficiencies as needed to maintain the DWC distribution system operations and ensure that the DWC assets are kept in a functional and reliable condition.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	\$2,500,000		
<b>PROPERTY INTERESTS:</b>	None Required		
<b>LEGAL:</b>	None Required		
<b>ENGINEERING:</b>	As Needed		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$500,000
	FY26/27	Construction	\$500,000
	FY27/28	Construction	\$500,000
	FY28/29	Construction	\$500,000
	FY29/30	Construction	\$500,000

**DuPAGE WATER COMMISSION**  
**2026-2030**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	WaterLink		
<b>PROJECT:</b>	WaterLink Project - DWC Improvements		
<b>LOCATION:</b>	Montgomery/Oswego/Yorkville		
<b>DEPARTMENT:</b>	Engineering		
<b>DESCRIPTION:</b>	Design and construction of distribution piping network improvements beyond those which are hydraulically necessary connect the communities of Montgomery, Oswego and Yorkville (WaterLink Communities) to the DWC distribution system.		
<b>PURPOSE:</b>	The WaterLink Communities currently receive water via a depleting aquifer and have explored alternate sources of over the past several years, having identified the DWC as the optimal new source. In order to supply the WaterLink Communities with drinking water, the DWC distribution system must be extended beyond its current limits. The DWC has elected to increase the size of a portion of the proposed improvements to create additional distribution capacity the west side of the Fox River.		
<b>BENEFIT:</b>	By increasing the size of some of the proposed WaterLink improvements, the DWC will be able to convey water to the west of the Fox River in excess of what is currently required by the WaterLink Communities. This additional capacity will allow for additional future customers in the area to be supplied with water by DWC with minimal additional infrastructure improvements. By incorporating this additional capacity into the WaterLink Project, there will be substantial cost savings due to economies of scale.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	The total cost for the additional improvements is estimated to be \$31,000,000, with the majority of costs realized in FY25-FY27.		
<b>PROPERTY INTERESTS:</b>	TBD		
<b>LEGAL:</b>	Required; TBD		
<b>ENGINEERING:</b>	None Required		
<b>CONSTRUCTION:</b>	\$31,000,000		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Construction	\$20,000,000
	FY26/27	Construction	\$11,000,000
	FY27/28	Complete	\$0
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0



**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Alternative Water Source Project</b>		
<b>PROJECT:</b>	<b>Alternative Water Source Project</b>		
<b>LOCATION:</b>	<b>TBD</b>		
<b>DEPARTMENT:</b>	<b>Administration</b>		
<b>DESCRIPTION:</b>	Study, design, and construct an alternative Lake Michigan water supply.		
<b>PURPOSE:</b>	To determine the feasibility of advancing a project for an alternative source of Lake Michigan water. The project will include construction of a Lake Michigan intake, treatment facility, and conveyance system to supply current and future needs of the DWC as an alternative to purchasing commodity water from the City of Chicago.		
<b>BENEFIT:</b>	This project offers the potential to lower the cost of service as an alternative to the current rate model as defined by the City of Chicago in addition to governance control of the entire system from the Lake Michigan source to the Customer Communities. There is also a potential opportunity to partner with other regional wholesalers to create a new regional source water system.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	<p>The Five-Year Capital Budget includes \$13,800,000, however, ongoing efforts may provide additional detail for consideration including estimated legal, engineering and construction costs. Property acquisition costs not included in this forecast may be realized based upon the timing in which they are identified and purchase opportunities are presented.</p> <p>This is a long-term project, with a period of approximately 15-20 years needed for construction and commissioning.</p>		
<b>PROPERTY INTERESTS:</b>	Required; TBD		
<b>LEGAL:</b>	Required; TBD		
<b>ENGINEERING:</b>	Required; TBD		
<b>CONSTRUCTION:</b>	Required; TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Legal/Engineering/Survey	\$5,000,000
	FY26/27	Legal/Engineering/Survey	\$10,000,000
	FY27/28	Legal/Engineering/Survey	\$20,000,000
	FY28/29	Legal/Engineering/Survey	TBD
	FY29/30	Legal/Engineering/Survey	TBD



**DuPage Water Commission Externally Funded Projects (Customer Escrow)**

<b>Metering Stations</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Lombard 5 <sup>th</sup> Connection	\$3,250,000				
<b>Aqua Illinois - Oak Brook Area Zone Connections</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
New Customer Connections	\$2,000,000				
<b>Montgomery/Oswego/Yorkville 'WaterLink Customer Addition'</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
Engineering	\$20,500,000	\$5,000,000	\$1,000,000		
Legal/Property Interests	\$3,000,000				
Construction	\$176,000,000	\$25,000,000			
<b>ANNUAL TOTALS</b>	<b>\$204,750,000</b>	<b>\$30,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

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**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Escrow Funded Projects</b>	
<b>PROJECT:</b>	<b>Village of Lombard 5<sup>th</sup> Connection</b>	
<b>LOCATION:</b>	<b>Lombard, Illinois</b>	
<b>DEPARTMENT:</b>	<b>Engineering</b>	
<b>DESCRIPTION:</b>	Village of Lombard - 5 <sup>th</sup> Connection.	
<b>PURPOSE:</b>	To provide an additional point of connection for the Village of Lombard Unit System.	
<b>BENEFIT:</b>	Lombard has requested an additional point of connection to improve the reliability of their unit system by providing an alternate source of water in the event that the Commission requires the emergency shutdown of other Lombard connections. Lombard has requested that the DWC design and construct a Pressure Adjusting Station as a joint facility with the DWC's meter station on behalf of the Village.	
<b>ESTIMATED TOTAL PROJECT COST:</b>	The five-year Capital Improvement Plan assumes a budget of \$3,250,000 to cover engineering and construction costs, which Lombard will be required to post in escrow. Additional funding will be required from Lombard upon the approval to commence construction. The facilities will be constructed within easements and on land provided or procured by the Village of Lombard.	
<b>PROPERTY INTERESTS:</b>	None	
<b>LEGAL:</b>	None	
<b>ENGINEERING:</b>	Under Contract with AECOM	
<b>CONSTRUCTION:</b>	\$3,250,000	
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>
	FY25/26	Engineering/Legal/Const. \$3,250,000
	FY26/27	None \$0
	FY27/28	None \$0
	FY28/29	None \$0
	FY29/30	None \$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Escrow Funded Projects</b>		
<b>PROJECT:</b>	<b>Aqua Illinois - Formerly Oak Brook Service Zones 1-5</b>		
<b>LOCATION:</b>	<b>York Township, DuPage County and Proviso Township, Cook County</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	New customer connections.		
<b>PURPOSE:</b>	To provide points of connection for five (5) discreet and non-contiguous zones previously served by the Village of Oak Brook.		
<b>BENEFIT:</b>	To provide Lake Michigan Water.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	The five-year Capital Improvement Plan assumes a budget of \$2,000,000 in estimated engineering and construction costs (in 2024 dollars), of which Aqua Illinois has posted escrow in sufficient quantity to cover. The facilities will be constructed within easements and land provided or procured by Aqua Illinois.		
<b>PROPERTY INTERESTS:</b>	Provided by Aqua Illinois		
<b>LEGAL:</b>	None		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>			<b>Estimated Annual Expense:</b>
	FY25/26	Engineering/Prop./Const.	\$2,000,000
	FY26/27	None	\$0
	FY27/28	None	\$0
	FY28/29	None	\$0
	FY29/30	None	\$0

**DuPAGE WATER COMMISSION  
2026-2030  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

<b>AREA:</b>	<b>Escrow Funded Projects</b>		
<b>PROJECT:</b>	<b>WaterLink Community Customer Additions: Montgomery, Oswego and Yorkville</b>		
<b>LOCATION:</b>	<b>DuPage, Kane and Kendall Counties, Illinois</b>		
<b>DEPARTMENT:</b>	<b>Engineering</b>		
<b>DESCRIPTION:</b>	New customer connections.		
<b>PURPOSE:</b>	To extend service to additional areas in Kendall and Kane Counties as a result of the selection of the DWC as the preferred source of Lake Michigan water to the municipalities of Montgomery, Oswego, and Yorkville, also known as the “WaterLink Communities”.		
<b>BENEFIT:</b>	To provide Lake Michigan Water to areas currently served by a depleting well water source.		
<b>ESTIMATED TOTAL PROJECT COST:</b>	The Five-Year Capital Budget includes \$230,500,000, of which the WaterLink Communities will provide funding in sufficient quantity to cover estimated engineering, legal, property and construction costs. The facilities will be designed and constructed within right-of-way and easements or on land provided or procured by the WaterLink Communities. Funding will be provided by external sources such as WIFIA or via local funds.		
<b>PROPERTY INTERESTS:</b>	Constructed within right-of-way and easements or on land provided or procured by the WaterLink Communities.		
<b>LEGAL:</b>	TBD		
<b>ENGINEERING:</b>	TBD		
<b>CONSTRUCTION:</b>	TBD		
<b>PROJECTED SCHEDULE:</b>		<b>Estimated Annual Expense:</b>	
	FY25/26	Prop./Legal/Eng./Const.	\$199,500,000
	FY26/27	Engineering/Construction	\$30,000,000
	FY27/28	Engineering	\$1,000,000
	FY28/29	Complete	\$0
	FY29/30	Complete	\$0