



AGENDA – Committee of the Whole

Thursday, February 19, 2026 6:00 PM

- I. Roll Call

- II. Tentative Draft Fiscal Year 2026-2027 Budget

- III. Other

- IV. Adjournment



DuPage Water Commission

Fiscal Year 2026 - 2027

Tentative Draft Budget

May 1, 2026 to April 30, 2027

March 1, 2026



MEMORANDUM

To: DWC Customers
From: Paul D. May, General Manager
Date: 3/1/2026
Subject: **FY 2026-2027 Tentative Draft Management Budget**

The Board of Commissioners is currently reviewing the tentative draft management budget for the fiscal year 2026-2027. 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 16, 2026 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 1.85% increase in the Chicago Water Commodity Rate from \$4.89 to \$4.98, and increase of \$0.09; DWC intends to adjust the DWC Resale Rate accordingly, 1.55% from \$5.80 to **\$5.89 / thousand gallons** (increase of \$0.09/tgal), effective May 1, 2025.

CC: Chairman and Commissioners



MEMORANDUM

To: DWC Contract Customers
From: Paul D. May, P.E., General Manager
Date: 3/1/2026
Subject: **Fiscal Year 2026-2027 Tentative Draft Management Budget – Executive Summary**

I am pleased to present the FY 2026-27 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 \$11M loss has been contemplated in the proposed budget based upon an assumption of stable consumption.

- **Proposed Rate:** The Budget for fiscal year 2026-2027, which extends through April 2027, reflects a 1.55% increase in the Commission’s total water rate (rounded to the nearest cent). The DWC water rate will increase \$0.09 per thousand gallons from \$5.80 to \$5.89 per thousand gallons. This increase is due to an anticipated 1.85% water rate increase from the City of Chicago from \$4.89 to \$4.98 based on the increase in the Consumer Price Index which was approximately 1.85% as of December 2025. 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 \$129.2M, a \$2.4M increase year-to-year. The water commodity cost represents:
 - 93% of direct water distribution costs
 - 86% of total operating costs less capital investment
 - 82% of total expenditures including capital investment

- Operating Expenses: Total budgeted operating expenses (including depreciation but excluding capital construction) increase by \$3.6 million versus the previous year, from approximately \$158.6M to \$162.2M, a 2.25% year-to-year change. The main drivers are as follows:
 - \$2.4M increase in water commodity costs from the City of Chicago from \$126.8 million to \$129.2 million. This amount is based on the expectation of a 1.85% water rate increase from the City of Chicago. This represents \$2.4M of the \$3.6M year-to-year increase.
 - \$641K increase in total personnel services are budgeted related to wage and salary adjustments, overtime, pension and medical benefits, a 9.2% year-to-year change; largely due to a \$160K increase in insurance costs (14% increase), and the proposed addition of two new employees (1 finance, 1 operations).
 - \$251K increase in Safety costs as a result of mandated Emergency Response Program update consulting, which is budgeted at \$250K. DWC has submitted a grant request for this program, but has not yet been informed as to whether we will be awarded; therefore the budget retains the cost for this effort.
 - \$168K increase in Chicago/Lexington Maintenance costs, as Chicago is beginning to address more of the maintenance issues that have been identified.
 - \$50K increase in investment services/fees due to projected cost of utilizing an investment consultant and revising our banking services strategy, a 27% 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 2026-2027 are budgeted at \$6.97M. Capital costs are listed separately from operating accounts. The Commission has included a Five-Year Capital Improvement Plan for 2027-2032. Additional placeholders for long-term strategic capital investments include \$10M to increase pipe size for the WaterLink extension, and \$20M for the Regional Source Water Project.

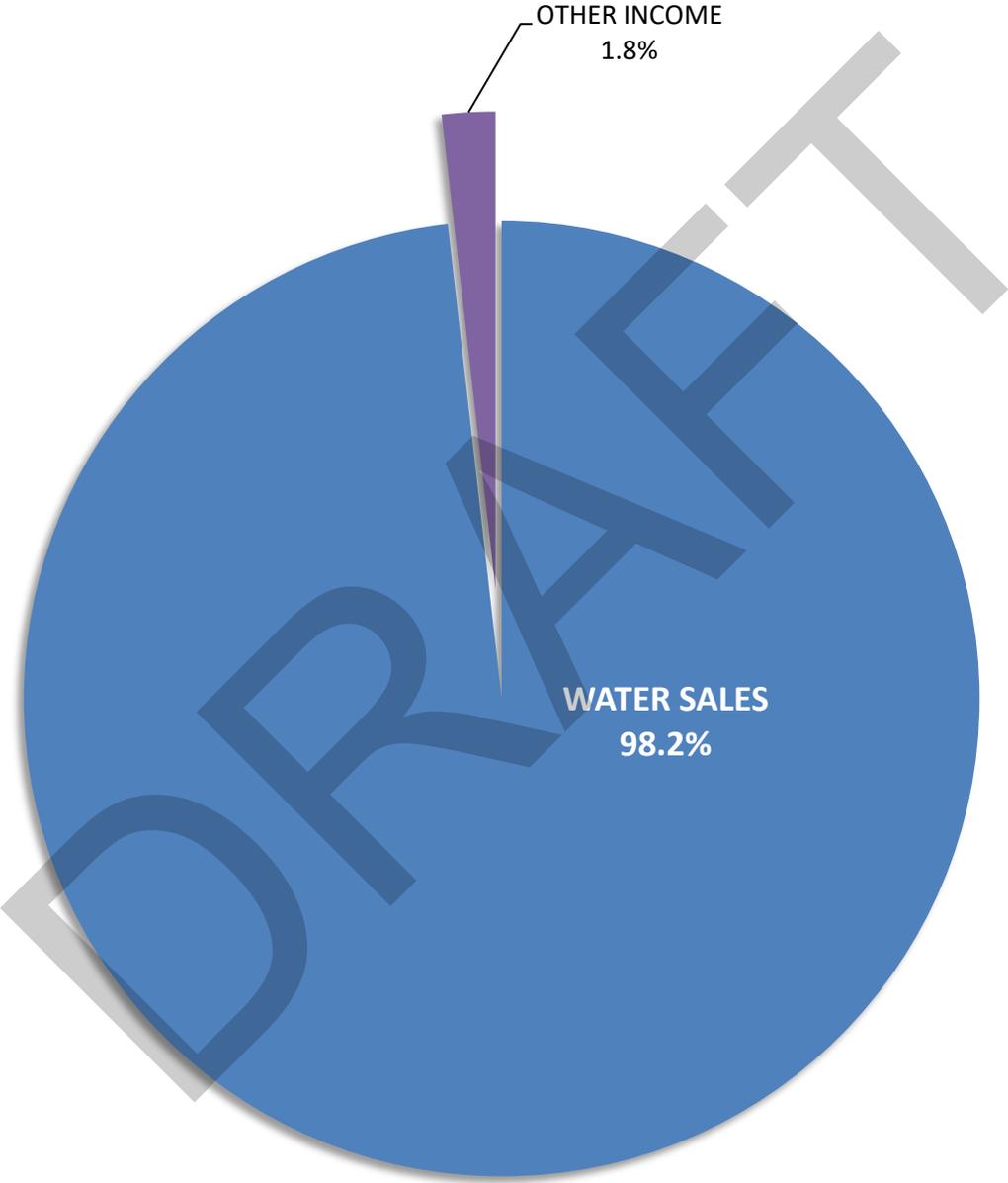
- Revenue: Total budgeted revenue is budgeted to increase by \$2.3 million versus the previous year, from \$148.9M to \$151.2M. Revenue projections do not include prospective revenues from the sale of surplus property or Congressionally Directed Spending (CDS) marks. The main drivers are as follows:
 - + \$2.3M from water sales. On May 1, 2025, the total Contract Customer's water rate will be adjusted from \$5.80 to \$5.89 per thousand gallons, yielding additional revenue of \$2.3M, a 1.55% year-to-year change from approximately \$146.2M to \$148.5M. This accounts for the entire year-to-year increase in budgeted revenue.

- Budgeted Net Operating Loss:

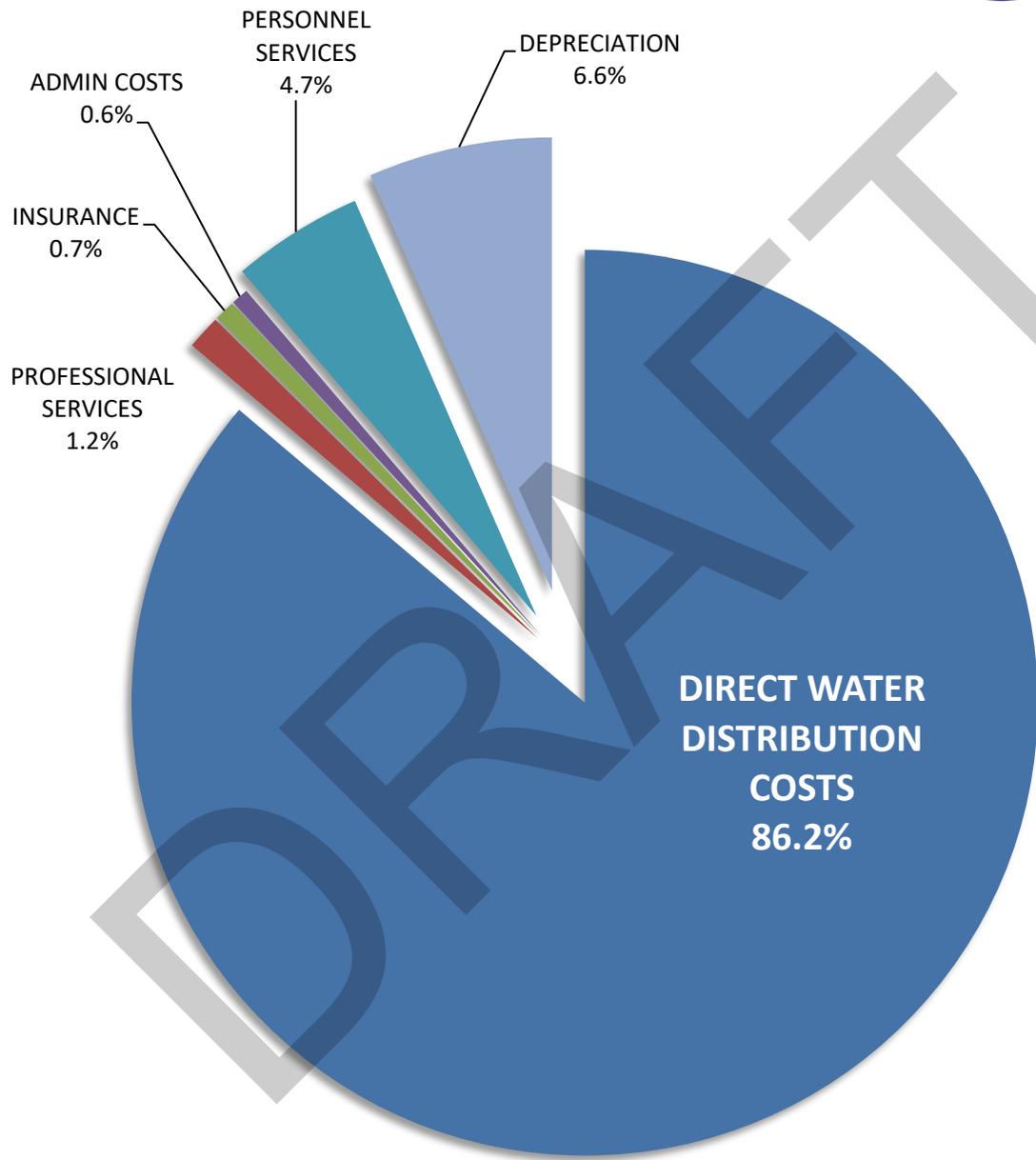
The FY 2026-27 budget contemplates revenue of \$151.2M and expenses of \$162.2M, for a budgeted loss of \$11M.

DRAFT

**DuPage Water Commission
2026-2027 Budget Projection
Revenues: \$151,162,924**



**DuPage Water Commission
2026-2027 Budget Projection
Expenses \$162,209,532**





March 1, 2026

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TOTAL REVENUES AND OPERATING EXPENSES

The total DWC Customer water rate will increase on May 1, 2026 from \$5.80 to \$5.89 per thousand gallons. The operation and maintenance component of the water rate is \$5.89 per thousand gallons and the fixed cost equivalent will remain at \$0.00 per thousand gallons. The \$0.09 DWC rate increase in 2026 is primarily the result of the anticipated 1.85% increase in the commodity water rate from the City of Chicago (\$0.09 / thousand gallons from \$4.881 to \$4.971 /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 2026-2027 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 2026-2027 include:

- SCADA system, cathodic protection (multi-year)
- Building infrastructure/GIS modeling - BIM (multi-year)
- Motor Control Center (MCC) upgrade (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)

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

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------|---------------------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 | 500000 | | | | | | | |
| | REVENUES | | | | | | | |
| 01 | 511000 | PAGE 3 | 149,683,762 | 146,198,007 | 150,583,948 | 148,466,597 | 3.0% | 1.6% |
| 01 | 512000 | PAGE 3 | 0 | 0 | 0 | 0 | | |
| 01 | 513000 | PAGE 3 | 0 | 0 | 0 | 0 | N/A | N/A |
| 01 | 514000 | PAGE 3 | 157,929 | 24,620 | 20,000 | 24,845 | -18.8% | 0.9% |
| 01 | 530010 | PAGE 3 | 44,449 | 0 | 116,767 | 0 | | |
| 01 | 530030 | PAGE 3 | 0 | 0 | 0 | 0 | | |
| 01 | 581000 | PAGE 3 | 9,876,967 | 2,677,274 | 5,177,274 | 2,671,482 | 93.4% | -0.2% |
| 01 | 590000 | PAGE 3 | 96,461 | 0 | 31,000 | 0 | | |
| 01 | 592000 | PAGE 3 | 0 | 0 | 0 | 0 | | |
| | TOTAL REVENUE | | 159,859,568 | 148,899,901 | 155,928,989 | 151,162,924 | 4.7% | 1.5% |
| 01 | 60 600000 | | | | | | | |
| | OPERATING EXPENDITURES | | | | | | | |
| 01 | 60 600000 | PAGE 5 | 0 | 0 | 0 | 0 | | |
| 01 | 60 610000 | PAGE 5 | 6,620,224 | 6,963,084 | 6,740,400 | 7,604,750 | -3.2% | 9.2% |
| 01 | 60 620000 | PAGE 7 | 1,233,396 | 1,896,280 | 1,801,100 | 1,979,380 | -5.0% | 4.4% |
| 01 | 60 640000 | PAGE 8 | 849,819 | 1,173,300 | 896,900 | 1,179,300 | -23.6% | 0.5% |
| 01 | 60 650000 | PAGE 9 | 636,558 | 827,305 | 734,000 | 902,005 | -11.3% | 9.0% |
| 01 | 60 660000 | PAGE 10 | 136,003,034 | 136,817,619 | 140,026,219 | 139,825,097 | 2.3% | 2.2% |
| 01 | 60 670000 | PAGE 11 | 0 | 0 | 0 | 0 | | |
| 01 | 60 680000 | PAGE 11 | 94,038 | 83,500 | 82,000 | 84,000 | -1.8% | 0.6% |
| 01 | 60 690000 | PAGE 12 | 9,641,704 | 10,876,000 | 9,642,800 | 10,635,000 | -11.3% | -2.2% |
| | TOTAL OPERATING EXPENDITURES | | 155,078,773 | 158,637,087 | 159,923,419 | 162,209,532 | 0.8% | 2.3% |
| 01 | 60 700000 | PAGE 13 | 0 | 0 | 0 | 0 | | |
| 01 | 80 850000 | PAGE 14 | 0 | 0 | 0 | 0 | | |
| | TOTAL EXPENDITURES | | 155,078,773 | 158,637,087 | 159,923,419 | 162,209,532 | 0.8% | 2.3% |
| | NET OPERATING ACCOUNTING TRANSACTIONS | | 4,780,795 | (9,737,186) | (3,994,430) | (11,046,608) | -59.0% | 13.4% |



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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 \$53.8 million in the 2026-2027 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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------|--|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| | NET ASSETS BALANCE | | | | | | | |
| | NET CURRENT YEAR TRANSACTIONS | PAGE 1 | 4,780,795 | (9,737,186) | (3,994,430) | (11,046,608) | -59.0% | 13.4% |
| | BEGINNING NET ASSET BALANCE | | 555,080,708 | 559,861,503 | 559,861,503 | 555,867,073 | 0.0% | -0.7% |
| | ENDING NET ASSET BALANCE | | 559,861,503 | 550,124,317 | 555,867,073 | 544,820,465 | 1.0% | -1.0% |
| | NET ASSETS BALANCE ANALYSIS | | | | | | | |
| | UNRESTRICTED ASSETS | | | | | | | |
| | BOARD DESIGNATED: | | | | | | | |
| | HELD FOR EMER | | | | | | | |
| | OPERATING RESERVE | | 52,796,982 | 52,580,083 | 54,250,171 | 52,124,230 | 3.2% | -0.9% |
| | LONG-TERM WATER CAPITAL RESERVE | | 28,073,976 | 28,825,000 | 29,382,796 | 30,925,000 | 1.9% | 7.3% |
| | CAPITAL RESERVE | | 48,756,534 | 23,950,000 | 50,051,513 | 26,350,000 | 109.0% | 10.0% |
| 01 | NON-BOARD DESIGNATED: | | | | | | | |
| 01 | 421400 NET UNRESTRICTED/UNCOMMITTED | | (4,197,456) | (10,882,233) | (8,122,074) | (21,194,432) | -25.4% | 94.8% |
| 01 | 421000 TOTAL UNRESTRICTED NET ASSETS | | 125,430,036 | 94,472,850 | 125,562,406 | 88,204,798 | 32.9% | -6.6% |
| 01 | 421000 UNRESTRICTED NET ASSETS | | 125,430,036 | 94,472,850 | 125,562,406 | 88,204,798 | 32.9% | -6.6% |
| 01 | 422000 RESTRICTED NET ASSETS | | 36,028,765 | 36,028,765 | 36,028,765 | 36,028,765 | | |
| 01 | 423000 NET ASSETS INVESTED IN CAPITAL, NET OF RELATED DEBT | | 398,402,702 | 419,622,702 | 394,275,902 | 420,586,902 | -6.0% | 0.2% |
| | NET ASSETS BALANCE | | 559,861,503 | 550,124,317 | 555,867,073 | 544,820,465 | 1.0% | -1.0% |



March 1, 2026

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WATER REVENUES

The Total Charter Customer water rate effective on May 1, 2026, is \$5.89 per 1,000 gallons, which is an \$0.09 increase from the prior fiscal year; primarily to adjust for the anticipated 1.85% increase in the commodity cost of water from the City of Chicago to \$4.98 / thousand gallons. Corresponding O&M revenue for fiscal year 2026-2027 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 \$5.89 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 2025-2026 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 2026-2027 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 Commission funds invested. The average amount invested is estimated to be \$125 million. A small amount of imputed interest income will be collected with the Cost Recovery Loan payments from Bartlett.

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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------|---------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 | 50000 | | | | | | | |
| | REVENUES | | | | | | | |
| 01 | 51000 | | | | | | | |
| | WATER REVENUES | | | | | | | |
| 01 | 511000 | | 149,683,762 | 146,198,007 | 150,583,948 | 148,466,597 | 3.0% | 1.6% |
| 01 | 512000 | | 0 | 0 | 0 | 0 | | |
| 01 | 513000 | | 0 | 0 | 0 | 0 | N/A | N/A |
| 01 | 514000 | | 157,929 | 24,620 | 20,000 | 24,845 | -18.8% | 0.9% |
| 01 | 530010 | | 44,449 | 0 | 116,767 | 0 | | |
| 01 | 530030 | | 0 | 0 | 0 | 0 | | |
| 01 | 580000 | | | | | | | |
| | INVESTMENT EARNINGS | | | | | | | |
| 01 | 581000 | | 9,694,029 | 2,500,000 | 5,000,000 | 2,500,000 | 100.0% | 0.0% |
| 01 | 582000 | | 182,938 | 177,274 | 177,274 | 171,482 | 0.0% | -3.3% |
| 01 | 590000 | | 96,461 | 0 | 31,000 | 0 | | |
| 01 | 592000 | | 0 | 0 | 0 | 0 | | |
| | CONTRIBUTIONS | | | | | | | |
| | TOTAL REVENUE | | 159,859,568 | 148,899,901 | 155,928,989 | 151,162,924 | 4.7% | 1.5% |



March 1, 2026

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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.

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

EXHIBIT 1

| CUSTOMER | 2024 & 2025 | 2024 & 2025 | REQUIRED FIXED COST PAYMENT | FOR: | FOR: |
|-------------------------|-------------|-------------|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|
| | CALENDAR | CALENDAR | | | | | | | | | | | | | | |
| | YEARS USE | % USAGE | AMOUNT TO BE | DUE: | DUE: |
| | (1000 GAL) | | RATE FUNDED | 07/10/26 | 08/10/26 | 09/10/26 | 10/10/26 | 11/10/26 | 12/10/26 | 01/10/27 | 02/10/27 | 03/10/27 | 04/10/27 | 05/10/27 | 06/10/27 | |
| | | | \$0 | | | | | | | | | | | | | |
| ADDISON | 2,367,903 | 4.4195% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BARTLETT | 2,495,259 | 4.6572% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BENSENVILLE | 1,069,163 | 1.9955% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BLOOMINGDALE | 1,441,149 | 2.6898% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAROL STREAM | 2,237,751 | 4.1766% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLARENDON HILLS | 470,849 | 0.8788% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DARIEN | 1,095,693 | 2.0450% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOWNERS GROVE | 3,502,530 | 6.5372% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELMHURST | 3,052,984 | 5.6981% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GLEN ELLYN | 1,690,515 | 3.1552% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GLENDALE HTS | 1,636,586 | 3.0546% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HINSDALE | 1,869,032 | 3.4884% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ITASCA | 857,551 | 1.6005% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LISLE | 1,608,086 | 3.0014% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOMBARD | 2,652,933 | 4.9515% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NAPERVILLE | 10,065,888 | 18.7871% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OAK BROOK (2) | 1,968,091 | 3.6733% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OAK BROOK TERRACE | 193,950 | 0.3620% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROSELLE | 1,142,642 | 2.1326% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VILLA PARK | 1,106,871 | 2.0659% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WESTMONT | 1,546,794 | 2.8870% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHEATON | 3,182,572 | 5.9400% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WILLOWBROOK | 657,050 | 1.2263% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WOOD DALE | 825,116 | 1.5400% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WOODRIDGE | 1,951,587 | 3.6425% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WINFIELD | 646,733 | 1.2071% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-SERWF | 667,208 | 1.2453% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-GLEN ELLYN HEIGHTS | 151,258 | 0.2823% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-HOBSON | 31,786 | 0.0593% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-STEEPLE RUN | 86,591 | 0.1616% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-YORK CENTER | 76,456 | 0.1427% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPC-NORDIC PARK (1) | 38,215 | 0.0713% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-ARROWHEAD | 98,647 | 0.1841% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-COUNTRY CLUB | 53,997 | 0.1008% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-DP/LISLE | 293,472 | 0.5477% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-LMBRD HGHTS | 37,291 | 0.0696% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-VALLEY VIEW | 344,107 | 0.6422% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-LIBERTY RIDGE WEST | 152,655 | 0.2849% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IAWC-LIBERTY RIDGE EAST | 17,173 | 0.0321% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARGONNE NATIONAL LAB | 194,487 | 0.3630% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALL CUSTOMERS TOTAL | 53,578,621 | 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 2026-27 | FY 2025-26 | FY 2024-25 | FY 2023-24 |
|---|------------|------------|------------|------------|
| ESTIMATED O & M RATE | \$5.89 | \$5.80 | \$5.58 | \$5.39 |
| ESTIMATED FIXED COST EQUIVALENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMATED TOTAL RATE PER THOUSAND GALLONS | \$5.89 | \$5.80 | \$5.58 | \$5.39 |



March 1, 2026

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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 2026-2027 based upon salary adjustments, incentive/credentialing compensation, longevity adjustments, and to accommodate for future cost of living adjustments. There are two new positions included in the budget in FYE2027, one Finance position, and one in Operations.

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 2026-2027. 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, 2024 actuarial valuation, the Commission's Net Pension Asset is approximately \$355,600. The Commission also budgeted an additional \$10,000 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, 2026, with an estimated increase for the last four months of the FY 2026-27 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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|---------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 600000 | OPERATING EXPENSES | | | | | | | |
| 01 60 610000 | PERSONNEL SERVICES | | | | | | | |
| 01 60 611000 | SALARIES & WAGES | | | | | | | |
| 01 60 611100 | ADMINISTRATIVE-REGULAR | | 1,912,200 | 2,030,200 | 2,030,200 | 2,235,400 | 0.0% | 10.1% |
| 01 60 611200 | OPERATIONS-REGULAR | | 2,262,078 | 2,480,000 | 2,480,000 | 2,692,000 | 0.0% | 8.5% |
| 01 60 611300 | SUMMER INTERNS | | 27,213 | 36,000 | 0 | 24,000 | -100.0% | -33.3% |
| 01 60 611600 | ADMINISTRATIVE - OVERTIME | | 1,414 | 7,400 | 2,000 | 7,400 | -73.0% | 0.0% |
| 01 60 611700 | OPERATIONS - OVERTIME | | 327,019 | 396,800 | 396,800 | 430,720 | 0.0% | 8.5% |
| 01 60 612000 | BENEFITS AND TAXES | | | | | | | |
| 01 60 612100 | PENSION | | 679,302 | 292,272 | 200,000 | 306,424 | -31.6% | 4.8% |
| 01 60 612200 | MEDICAL/LIFE BENEFITS | | 1,012,068 | 1,140,656 | 1,140,000 | 1,300,808 | -0.1% | 14.0% |
| 01 60 612300 | FEDERAL PAYROLL TAXES | | 310,756 | 378,706 | 360,000 | 412,298 | -4.9% | 8.9% |
| 01 60 612800 | STATE UNEMPLOYMENT TAXES | | 4,213 | 14,000 | 7,000 | 14,000 | -50.0% | 0.0% |
| 01 60 613000 | PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01 60 613100 | TRAVEL | | 8,374 | 11,400 | 10,000 | 11,400 | -12.3% | 0.0% |
| 01 60 613200 | TRAINING | | 40,897 | 76,150 | 60,000 | 75,800 | -21.2% | -0.5% |
| 01 60 613301 | CONFERENCES | | 21,962 | 61,300 | 40,000 | 61,300 | -34.7% | 0.0% |
| 01 60 613302 | TUITION REIMBURSEMENT | | 2,390 | 15,000 | 2,400 | 10,000 | -84.0% | -33.3% |
| 01 60 619000 | OTHER PERSONNEL COSTS | | | | | | | |
| 01 60 619100 | OTHER PERSONNEL COSTS | | 10,338 | 23,200 | 12,000 | 23,200 | -48.3% | 0.0% |
| | TOTAL PERSONAL SERVICES | | 6,620,224 | 6,963,084 | 6,740,400 | 7,604,750 | -3.2% | 9.2% |



March 1, 2026

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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 2026-2027 is increased by 2 to a total of 39 employees.

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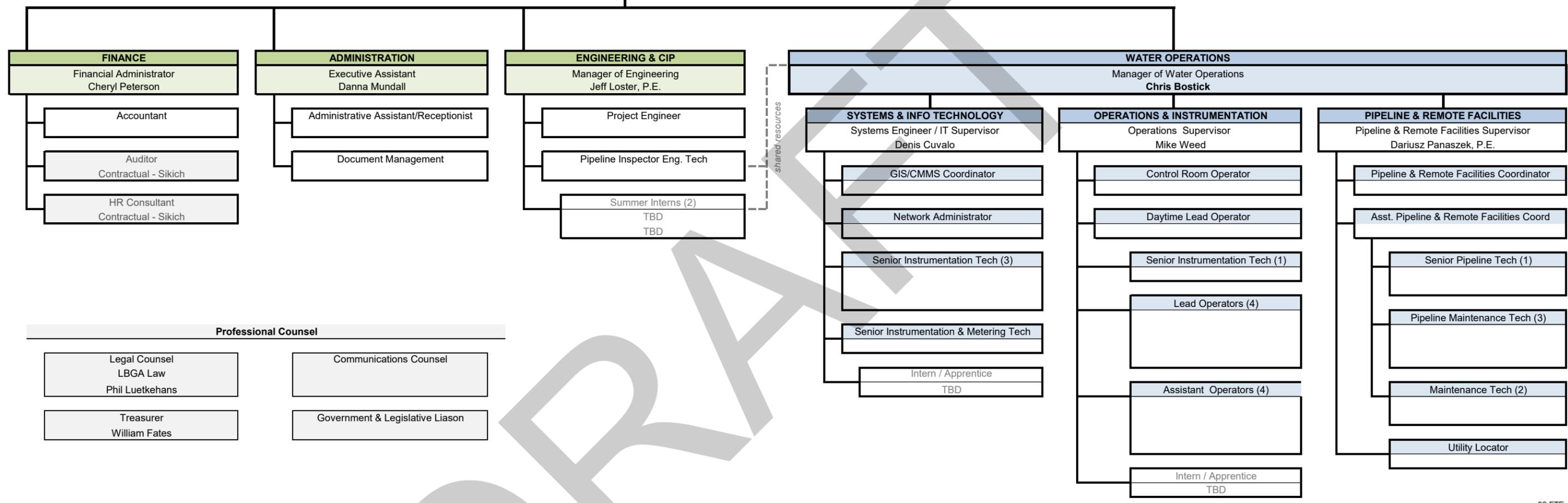
ORGANIZATIONAL CHART

DuPage Water Commission
2026



DuPage Water Commission
30 YEARS OF SERVICE
Pure. Essential. Stewardship.

CHAIRMAN OF THE BOARD
JAMES ZAY
BOARD OF COMMISSIONERS
GENERAL MANAGER
Paul D. May, P.E.



Professional Counsel

Legal Counsel
LBGA Law
Phil Luetkehans

Treasurer
William Fates

Communications Counsel

Government & Legislative Liason

DRAFT



March 1, 2026

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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, investment consulting services, and bank fees. The 2026-27 Budget includes the addition of \$80,000 for an investment consultant.

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, 2026 to be conducted in fiscal year 2026-2027.

CONSULTING SERVICES. Major consulting costs in budgeted in fiscal year 2026-2027 include engineering consultants (\$150,000), communications consultant (\$75,000), conflict monitoring (\$50,000), CMMS (HxGn/Infor) services (\$47,000), and network consultant (\$40,000).

CONTRACTUAL SERVICES. Major contractual services include comprehensive IT security (\$160,000), Northbrook land maintenance (\$120,000), generator service and preventive maintenance (\$105,000), landscape maintenance at all DWC locations (\$78,000), and document scanning (\$50,000).

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

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|--------------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 620000 | PROFESSIONAL SERVICES | | | | | | | |
| 01 60 621000 | WATER CONSERVATION/PROMOTIONAL | | 5,038 | 13,000 | 8,000 | 13,000 | -38.5% | 0.0% |
| 01 60 623000 | FINANCIAL SERVICES | | | | | | | |
| 01 60 623300 | INVESTMENT FEES & BANK CHARGES | | 118,992 | 186,000 | 150,000 | 236,000 | -19.4% | 26.9% |
| 01 60 625000 | LEGAL SERVICES | | | | | | | |
| 01 60 625100 | GENERAL COUNSEL | | 41,675 | 80,000 | 80,000 | 80,000 | 0.0% | 0.0% |
| 01 60 625300 | SPECIAL COUNSEL | | 52,975 | 80,000 | 70,000 | 80,000 | -12.5% | 0.0% |
| 01 60 625800 | LEGAL NOTICES | | 4,881 | 17,000 | 5,000 | 17,000 | -70.6% | 0.0% |
| 01 60 626000 | AUDIT SERVICES | | 32,000 | 35,000 | 33,000 | 37,000 | -5.7% | 5.7% |
| 01 60 628000 | CONSULTING SERVICES | | 291,676 | 555,100 | 555,100 | 555,100 | 0.0% | 0.0% |
| 01 60 629000 | CONTRACTUAL SERVICES | | 686,159 | 930,180 | 900,000 | 961,280 | -3.2% | 3.3% |
| | TOTAL PROFESSIONAL SERVICES | | 1,233,396 | 1,896,280 | 1,801,100 | 1,979,380 | -5.0% | 4.4% |



March 1, 2026

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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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|-----------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 640000 | INSURANCE | | | | | | | |
| 01 60 641000 | CASUALTY INSURANCE | | | | | | | |
| 01 60 641100 | GENERAL LIABILITY | | 104,230 | 169,000 | 108,500 | 160,000 | -35.8% | -5.3% |
| 01 60 641200 | PUBLIC OFFICIAL'S LIABILITY | | 19,058 | 24,300 | 19,400 | 24,300 | -20.2% | 0.0% |
| 01 60 641500 | WORKER'S COMPENSATION | | 133,318 | 165,000 | 150,500 | 165,000 | -8.8% | 0.0% |
| 01 60 641600 | UMBRELLA COVERAGE | | 73,618 | 100,000 | 81,900 | 110,000 | -18.1% | 10.0% |
| 01 60 642000 | PROPERTY INSURANCE | | | | | | | |
| 01 60 642100 | PROPERTY | | 485,276 | 570,000 | 489,000 | 570,000 | -14.2% | 0.0% |
| 01 60 642200 | AUTOMOBILE | | 32,889 | 45,000 | 37,600 | 50,000 | -16.4% | 11.1% |
| 01 60 649000 | OTHER COVERAGE | | | | | | | |
| 01 60 649100 | SELF INSURED CLAIMS | | 1,430 | 100,000 | 10,000 | 100,000 | -90.0% | 0.0% |
| | TOTAL INSURANCE | | 849,819 | 1,173,300 | 896,900 | 1,179,300 | -23.6% | 0.5% |



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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 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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|--|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 650000 | ADMINISTRATIVE COSTS | | | | | | | |
| 01 60 651000 | OCCUPANCY COSTS | | | | | | | |
| 01 60 651200 | GENERATOR DIESEL FUEL | | 60,958 | 112,500 | 70,000 | 112,500 | -37.8% | 0.0% |
| 01 60 651300 | NATURAL GAS | | 17,207 | 33,000 | 30,000 | 33,000 | -9.1% | 0.0% |
| 01 60 651400 | COMMUNICATION SYSTEMS | | 71,547 | 106,960 | 90,000 | 111,110 | -15.9% | 3.9% |
| 01 60 652000 | ADMINISTRATION SUPPLIES | | | | | | | |
| 01 60 652100 | OFFICE SUPPLIES | | 19,072 | 30,500 | 30,000 | 30,500 | -1.6% | 0.0% |
| 01 60 652200 | BOOKS & PUBLICATIONS | | 6,297 | 10,050 | 9,000 | 10,050 | -10.4% | 0.0% |
| 01 60 653000 | PRINTING & POSTAGE | | | | | | | |
| 01 60 653100 | PRINTING - GENERAL | | 792 | 9,700 | 5,000 | 9,300 | -48.5% | -4.1% |
| 01 60 653200 | POSTAGE & DELIVERY | | 4,092 | 6,400 | 6,000 | 6,400 | -6.3% | 0.0% |
| 01 60 654000 | PROFESSIONAL DUES | | 19,233 | 22,425 | 22,000 | 22,975 | -1.9% | 2.5% |
| 01 60 655000 | OFFICE EQUIPMENT REPAIRS | | 5,452 | 8,820 | 8,000 | 9,020 | -9.3% | 2.3% |
| 01 60 656000 | REPAIRS & MAINT - BLDGS & GRN | | 254,743 | 264,000 | 264,000 | 311,000 | 0.0% | 17.8% |
| 01 60 659000 | COMPUTER SOFTWARE & LICENSING | | 164,963 | 202,950 | 180,000 | 226,150 | -11.3% | 11.4% |
| 01 60 659100 | OTHER ADMINISTRATIVE EXPENSE | | 12,202 | 20,000 | 20,000 | 20,000 | 0.0% | 0.0% |
| | TOTAL ADMINISTRATIVE & MAINTENANCE COSTS | | 636,558 | 827,305 | 734,000 | 902,005 | -11.3% | 9.0% |



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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 2025, is approximately 1.85%; therefore, the Commission is budgeting for a 1.85% increase from Chicago.

Last year, the Commission budgeted for the purchase of 26.0 billion gallons of water at a rate of \$4.881/thousand gallons. The FY 2026-27 budget once again assumes the purchase volume 26.0 billion gallons at an anticipated commodity cost of \$4.971 /thousand gallons. The 1.8% (\$0.09/ T-gal) forecast water rate adjustment by the City of Chicago is scheduled to become effective on June 1, 2026. 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. This item has been increased in FY 2026-27 as Chicago is beginning to address more maintenance items and DWC expects higher contributions this year. 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 2026-2027 include pump maintenance, electrical switchgear/breaker maintenance, and relay calibration.

SAFETY. The Safety category includes all costs associated with providing safety and hazard training, PPE, harnessing and confined space entry equipment and support services. In FY2026-27 an additional \$250K is included for a consultant to prepare the mandated Emergency Response Plan update (ERP). DWC has submitted a grant application for this service, but has not yet heard back regarding the award, so this cost is included as a placeholder.

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 (\$750,000), manhole repairs and adjustments (\$300,000), meter station header repairs (\$200,000), and valve assessments (\$100,000).

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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|--|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 660000 | DIRECT WATER DISTRIBUTION COSTS | | | | | | | |
| 01 60 661000 | WATER SUPPLY | | | | | | | |
| 01 60 661101 | WATER PURCHASES-CHICAGO | | 128,712,655 | 126,812,349 | 130,616,719 | 129,177,087 | 3.0% | 1.9% |
| 01 60 661102 | ELECTRIC-CHICAGO | | 1,803,350 | 2,200,000 | 2,200,000 | 2,200,000 | 0.0% | 0.0% |
| 01 60 661103 | MAINTENANCE-CHICAGO | | 648,007 | 780,000 | 750,000 | 948,000 | -3.8% | 21.5% |
| 01 60 661104 | MAJOR MAINTENANCE-CHICAGO | | 172,188 | 450,000 | 300,000 | 450,000 | -33.3% | 0.0% |
| 01 60 661201 | ELECTRIC - DuPAGE | | 2,477,278 | 2,750,000 | 2,750,000 | 2,750,000 | 0.0% | 0.0% |
| 02 61 661202 | ELECTRIC - METER STATION, ROV, TANK SITE | | 189,293 | 200,000 | 200,000 | 244,000 | 0.0% | 22.0% |
| 01 60 661300 | WATER CHEMICALS | | 0 | 57,900 | 40,000 | 57,900 | -30.9% | 0.0% |
| 01 60 661400 | WATER QUALITY TESTING | | 61,057 | 119,000 | 80,000 | 111,800 | -32.8% | -6.1% |
| 01 60 662000 | PUMP STATION OPERATIONS | | | | | | | |
| 01 60 662100 | PUMPING SERVICES | | 468,913 | 809,300 | 805,000 | 959,300 | -0.5% | 18.5% |
| 01 60 662200 | INSTRUMENTATION | | 25,048 | 69,750 | 35,000 | 69,750 | -49.8% | 0.0% |
| 01 60 662300 | METER TESTING & REPAIRS | | 24,537 | 55,000 | 35,000 | 55,000 | -36.4% | 0.0% |
| 01 60 662400 | SCADA | | 9,512 | 17,900 | 15,000 | 18,500 | -16.2% | 3.4% |
| 01 60 662500 | EQUIPMENT RENTAL | | 4,155 | 16,000 | 10,000 | 16,000 | -37.5% | 0.0% |
| 01 60 662600 | UNIFORMS | | 17,192 | 26,000 | 24,000 | 26,000 | -7.7% | 0.0% |
| 01 60 662700 | SAFETY | | 98,576 | 180,100 | 160,000 | 431,100 | -11.2% | 139.4% |
| 01 60 663000 | PIPELINE MAINTENANCE | | | | | | | |
| 01 60 663100 | PIPELINE REPAIRS | | 595,328 | 1,350,000 | 1,200,000 | 1,350,000 | -11.1% | 0.0% |
| 01 60 663200 | CORROSION TESTING & MITIGATION | | 264,400 | 300,000 | 220,000 | 300,000 | -26.7% | 0.0% |
| 01 60 663300 | REMOTE FACILITIES MAINTENANCE | | 174,250 | 278,000 | 250,000 | 283,000 | -10.1% | 1.8% |
| 01 60 663400 | PLAN REVIEW - PIPELINE CONFLICTS | | 32,734 | 93,000 | 93,000 | 93,000 | 0.0% | 0.0% |
| 01 60 663700 | PIPELINE SUPPLIES | | 114,733 | 120,000 | 120,000 | 150,000 | 0.0% | 25.0% |
| 01 60 664000 | MACHINERY & EQUIPMENT NON-CAP | | 40,541 | 41,200 | 40,000 | 41,400 | -2.9% | 0.5% |
| 01 60 664100 | REPAIRS & MAINT - VEHICLES | | 37,773 | 43,820 | 40,000 | 44,960 | -8.7% | 2.6% |
| 01 60 664200 | FUEL- VEHICLES | | 29,786 | 45,000 | 40,000 | 45,000 | -11.1% | 0.0% |
| 01 60 664300 | LICENSES - VEHICLES | | 1,728 | 3,300 | 2,500 | 3,300 | -24.2% | 0.0% |
| | TOTAL DIRECT WATER DISTRIBUTION COSTS | | 136,003,034 | 136,817,619 | 140,026,219 | 139,825,097 | 2.3% | 2.2% |



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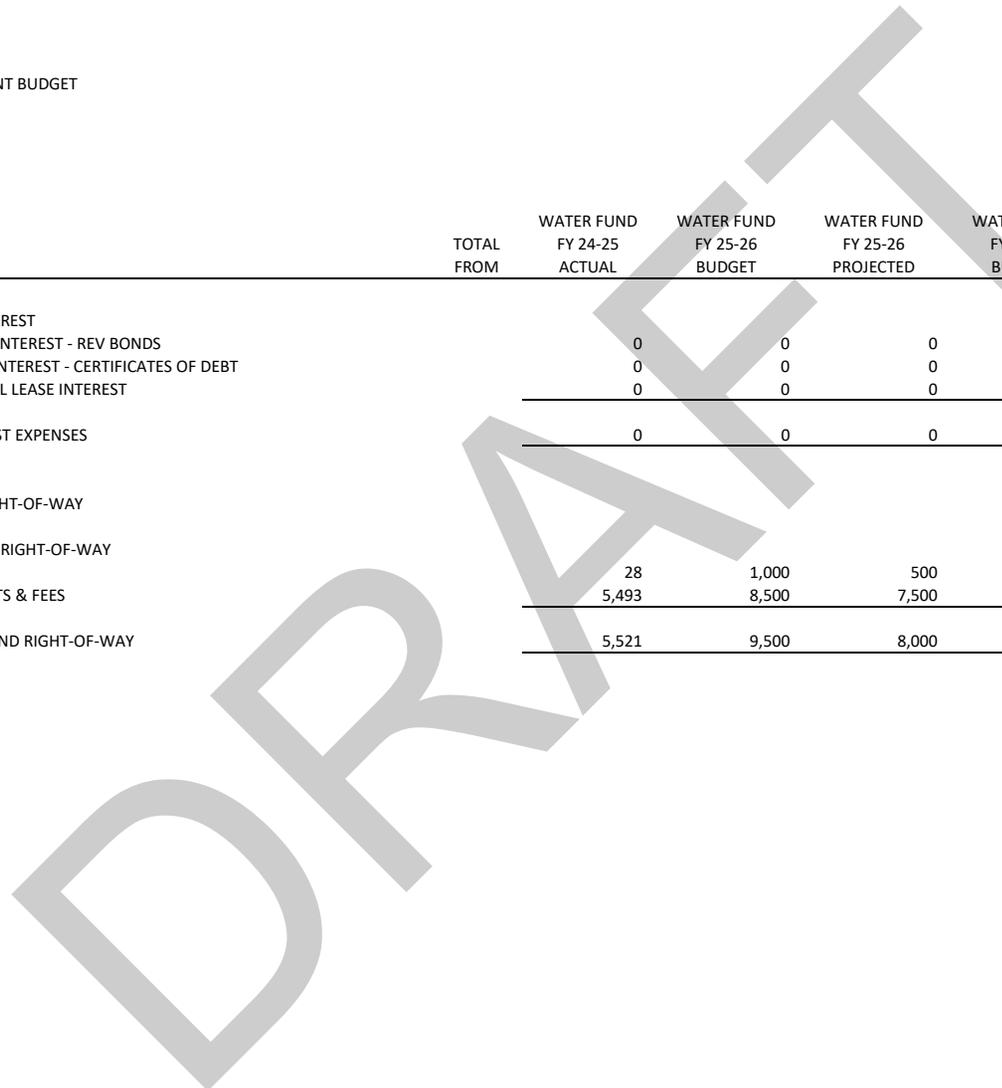
BOND INTEREST COSTS. Currently the Commission has no debt outstanding; therefore, no interest expenses are budgeted in fiscal year 2026-2027.

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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 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 | | 28 | 1,000 | 500 | 1,000 | -50.0% | 0.0% |
| 01 60 682000 | PERMITS & FEES | | 5,493 | 8,500 | 7,500 | 9,000 | -11.8% | 5.9% |
| | TOTAL LAND AND RIGHT-OF-WAY | | 5,521 | 9,500 | 8,000 | 10,000 | -15.8% | 5.3% |





March 1, 2026

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MACHINERY & EQUIPMENT PURCHASES. Machinery and equipment purchases budgeted for in FY 2026-2027 are Storage, ATV, and related equipment for the Northbrook location (\$58,000), CL17 Analyzers (\$30,000), and standpipe mixer (\$10,000). 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, two explorers, and one trailer in fiscal year 2026-2027. 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.

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

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|--------------------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 690000 | CAPITAL EQUIPMENT/DEPRECIATION | | | | | | | |
| | EQUIPMENT PURCHASES | | | | | | | |
| 01 60 685100 | COMPUTER | | 88,517 | 74,000 | 74,000 | 74,000 | 0.0% | 0.0% |
| 01 60 685200 | OFFICE FURNITURE & EQUIPMENT | | 0 | 20,000 | 12,000 | 29,000 | -40.0% | 45.0% |
| 01 60 685600 | MACHINERY & EQUIPMENT | | 179,111 | 70,000 | 45,000 | 40,000 | -35.7% | -42.9% |
| 01 60 685800 | CAPITALIZED EQUIPMENT PURCHASES | | (179,111) | (90,000) | (57,000) | (69,000) | -36.7% | -23.3% |
| | VEHICLE PURCHASES | | | | | | | |
| 01 60 686000 | VEHICLES | | 254,022 | 80,000 | 80,000 | 230,000 | 0.0% | 187.5% |
| 01 60 686800 | CAPITALIZED VEHICLES PURCHASES | | (254,022) | (80,000) | (80,000) | (230,000) | 0.0% | 187.5% |
| 01 60 692000 | DEPRECIATION - WATER MAINS | | 4,838,734 | 5,100,000 | 4,841,100 | 5,100,000 | -5.1% | 0.0% |
| 01 60 693000 | DEPRECIATION - BUILDINGS | | 3,072,851 | 3,500,000 | 3,073,300 | 3,400,000 | -12.2% | -2.9% |
| 01 60 694000 | DEPRECIATION - PUMPING EQUIPMENT | | 1,498,670 | 1,900,000 | 1,500,400 | 1,700,000 | -21.0% | -10.5% |
| 01 60 695200 | DEPRECIATION - OFFICE FURNITURE | | 83,102 | 180,000 | 76,700 | 200,000 | -57.4% | 11.1% |
| 01 60 696000 | DEPRECIATION - VEHICLE | | 148,347 | 196,000 | 151,300 | 235,000 | -22.8% | 19.9% |
| | TOTAL CAPITAL EQUIPMENT/DEPRECIATION | | 9,730,221 | 10,950,000 | 9,716,800 | 10,709,000 | -11.3% | -2.2% |
| | TOTAL OPERATING EXPENSES | | 155,078,773 | 158,637,087 | 159,923,419 | 162,209,532 | 0.8% | 2.3% |



March 1, 2026

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CONSTRUCTION EXPENDITURES. The capital projects budgeted for fiscal year 2026-2027 are listed separately and described in detail in the Five Year Capital Plan.

Note: The FY2026-27 Budget contemplates funding for two strategic initiatives which are atypical of the cyclical Capital Improvement Program, including a \$10M allocation for costs associated with increasing the WaterLink transmission main from 48" to 54" to the west side of the Fox River, and \$20M 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 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|------------------------------------|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 60 700000 | CONSTRUCTION EXPENDITURES | | | | | | | |
| 01 60 722200 | DPPS BUILDINGS REHAB & MAINTENANCE | | 0 | 300,000 | 160,000 | 200,000 | | |
| 01 60 722202 | DPPS VALVE REPLACEMENT | | 303,471 | 600,000 | 100,000 | 1,800,000 | | |
| 01 60 722300 | GENERATION BUILDING IMPROVEMENTS | | 438,274 | 0 | 0 | 0 | | |
| 01 60 722500 | BUILDING AUTOMATION SYSTEM | | 0 | 0 | 0 | 0 | | |
| 01 60 741000 | REMOTE FACILITIES | | 0 | 150,000 | 0 | 0 | | |
| 01 60 751000 | TRANSMISSION MAINS | | 0 | 20,000,000 | 0 | 10,000,000 | | |
| 01 60 751200 | CATHODIC PROTECTION | | 397,378 | 500,000 | 100,000 | 500,000 | | |
| 01 60 771000 | VALVE REHAB & REPLACEMENT | | 81,099 | 500,000 | 100,000 | 1,000,000 | | |
| 01 60 771100 | METER REPLACEMENTS | | 0 | 150,000 | 130,000 | 0 | | |
| 01 60 771200 | CONDITION ASSESSMENT | | 0 | 520,000 | 0 | 220,000 | | |
| 01 60 771700 | REPLACEMENT OF SCADA SYSTEM | | 3,166,669 | 4,450,000 | 3,000,000 | 3,250,000 | | |
| 01 60 772300 | REPLACEMENT OF CHILLERS | | 0 | 0 | 0 | 0 | | |
| 01 60 772500 | ALTERNATIVE WATER SOURCE | | 459,378 | 5,000,000 | 2,000,000 | 20,050,000 | | |
| 01 60 798000 | CAPITALIZED FIXED ASSETS | | (4,846,269) | (32,170,000) | (5,590,000) | (37,020,000) | -82.6% | -15.1% |
| | TOTAL CONSTRUCTION EXPENDITURES | | 0 | 0 | 0 | 0 | | |



March 1, 2026

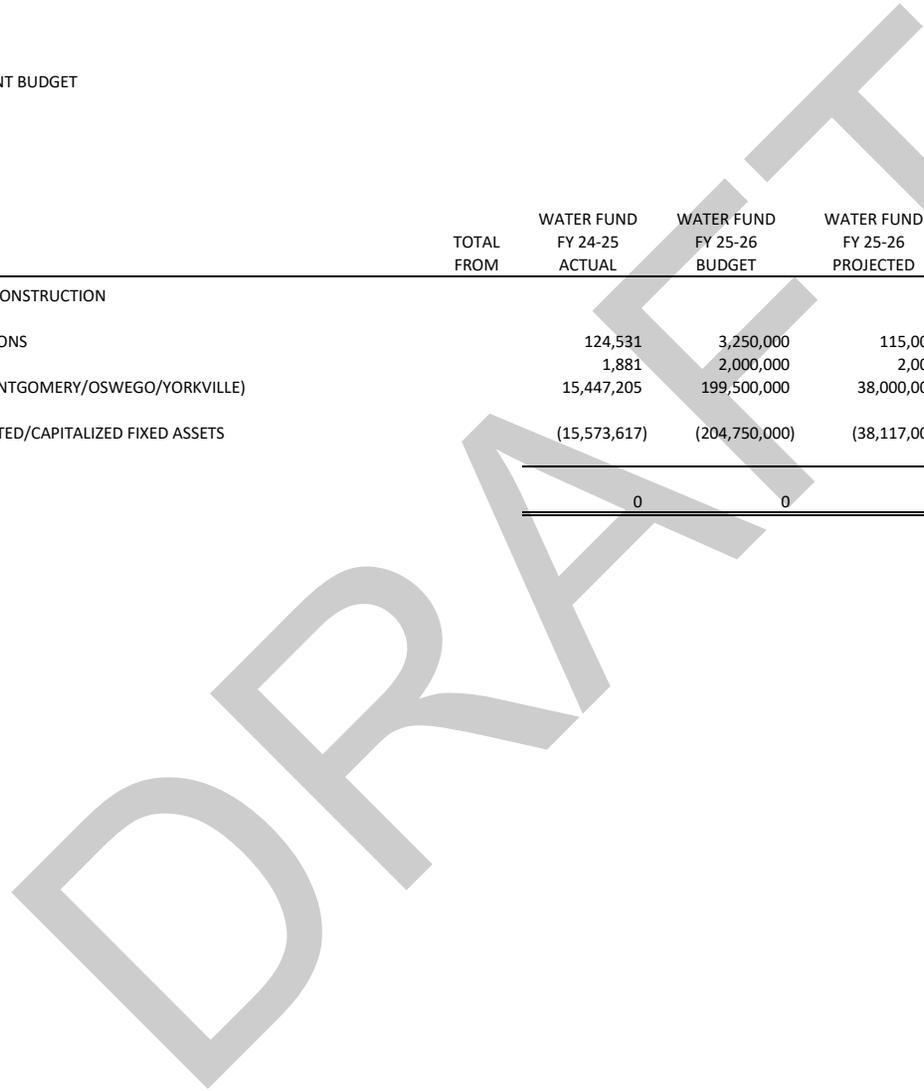
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ESCROW FUNDED CONSTRUCTION. The capital projects budgeted in this category are to be funded through escrow accounts established by customers for specific projects.

DRAFT

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

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 24-25 ACTUAL | WATER FUND FY 25-26 BUDGET | WATER FUND FY 25-26 PROJECTED | WATER FUND FY 26-27 BUDGET | % CHANGE FY 25-26 BUDGET VS FY 25-26 PROJECTED | % CHANGE FY 25-26 BUDGET VS FY 26-27 BUDGET |
|--------------|---|------------|----------------------------|----------------------------|-------------------------------|----------------------------|--|---|
| 01 80 850000 | ESCROW FUNDED CONSTRUCTION | | | | | | | |
| 01 80 851000 | METERING STATIONS | | 124,531 | 3,250,000 | 115,000 | 3,250,000 | | |
| 01 80 852001 | AQUA ILLINOIS | | 1,881 | 2,000,000 | 2,000 | 2,000,000 | | |
| 01 80 852010 | WATERLINK (MONTGOMERY/OSWEGO/YORKVILLE) | | 15,447,205 | 199,500,000 | 38,000,000 | 199,500,000 | | |
| 01 80 899000 | CONTRIBUTED/CAPITALIZED FIXED ASSETS | | (15,573,617) | (204,750,000) | (38,117,000) | (204,750,000) | | |
| | | | 0 | 0 | 0 | 0 | | |



| DuPage Pump Station Improvements | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| DPPS Building Improvements | \$0 | \$0 | \$200,000 | \$2,000,000 | \$0 |
| DPPS Supply and Exhaust Fan Replacements | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| Building Infrastructure/GIS Modeling | \$200,000 | \$500,000 | \$500,000 | \$0 | \$0 |
| Security System Upgrade | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| DPPS Pumping System Improvements | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Replacement of SCADA System | \$3,000,000 | \$1,000,000 | \$0 | \$0 | \$0 |
| Large Diameter (Discharge Header) Valve Replacements | \$1,500,000 | \$500,000 | \$500,000 | \$0 | \$0 |
| Industrial Coatings Rehabilitation | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 |
| Emergency Sump Pump Replacement | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| Replacement of Back-Up Telemetry System | \$20,000 | \$180,000 | \$0 | \$0 | \$0 |
| HLP Motor Control Center Upgrades | \$300,000 | \$1,500,000 | \$0 | \$0 | \$0 |
| Distribution System Improvements | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| ROV and Large Valve Repairs and Upgrades | \$1,000,000 | \$3,000,000 | \$0 | \$0 | \$0 |
| 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 |
| Remote Facilities Improvements | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Meter Station Roof and Siding Replacements | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 |
| Industrial Coatings Rehabilitation | \$0 | \$0 | \$500,000 | \$500,000 | \$500,000 |
| Condition Assessment | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Condition Assessment Related Projects | \$200,000 | \$200,000 | \$500,000 | \$500,000 | \$500,000 |
| SUBTOTALS | \$6,970,000 | \$7,580,000 | \$3,850,000 | \$4,650,000 | \$3,250,000 |

| WaterLink Project | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
|--|---------------------|---------------------|---------------------|----------------|----------------|
| DWC Improvements | \$10,000,000 | \$10,000,000 | \$11,000,000 | \$0 | \$0 |
| Alternate Water Source** | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Engineering/Property/Legal/Prof Services | \$20,050,000 | \$10,000,000 | \$20,000,000 | TBD | TBD |
| SUBTOTALS | \$30,050,000 | \$20,000,000 | \$31,000,000 | \$0 | \$0 |

| | | | | | |
|----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| ANNUAL TOTALS | \$37,020,000 | \$27,580,000 | \$34,850,000 | \$4,650,000 | \$3,250,000 |
|----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|

* This project has been identified for future funding

** This project is a candidate for federal funding

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|----------------------------------|-------------|
| AREA: | DuPage Pump Station Improvements | | |
| PROJECT: | Building Improvements | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Operations & Instrumentation | | |
| DESCRIPTION: | This project will include the replacement of damaged windows, curtainwalls, and a general upgrade/remodeling of public spaces and the front entryway. | | |
| PURPOSE: | Architectural improvements are needed to adequately maintain the building envelope. Additional improvements are recommended to upgrade the public spaces within the DuPage Pump Station. | | |
| BENEFIT: | This work will improve the public spaces as well as the energy and operational efficiencies within the DuPage Pump Station. | | |
| ESTIMATED TOTAL PROJECT COST: | \$2,200,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | Engineer/Architect TBD; Design in FY28/29 | | |
| CONSTRUCTION: | Construction in FY29/30 | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | Engineering | \$200,000 |
| | FY29/30 | Engineering/Construction | \$2,000,000 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|----------------------------------|-----------|
| AREA: | DuPage Pump Station Improvements | | |
| PROJECT: | Supply and Exhaust Fans Replacement | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Operations & Instrumentation | | |
| DESCRIPTION: | Replace Pump Room ventilation systems. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$600,000 (2025 Dollars) | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | Construction in FY30/31 | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | None | \$0 |
| | FY29/30 | None | \$0 |
| | FY30/31 | Engineering/Construction | \$600,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|---|----------------------------------|-----------|
| AREA: | DuPage Pump Station Improvements | | |
| PROJECT: | Building Infrastructure/GIS Modeling | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Systems & Information Technology | | |
| DESCRIPTION: | Electronic 3-D mapping of the DuPage Pumping Station campus facilities including process piping, internal mechanical components, and exterior exposed and buried utilities. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,200,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | None Required | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Engineering | \$200,000 |
| | FY27/28 | Engineering | \$500,000 |
| | FY28/29 | Engineering | \$500,000 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|---|----------------------------------|-----------|
| AREA: | DuPage Pump Station Improvements | | |
| PROJECT: | Security System Upgrade | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Systems & Information Technology | | |
| DESCRIPTION: | Replacement of the existing DuPage Pumping Station campus perimeter security system as well as additional cameras and access controls throughout the campus. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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 work will center around the upgrade and replacement of the campus perimeter security located around the front of the campus. | | |
| ESTIMATED TOTAL PROJECT COST: | \$250,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | Construction commenced in late FY24/25 with completion scheduled for FY26/27 | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Construction Completion | \$250,000 |
| | FY27/28 | Complete | \$0 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|----------------------------------|-------------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | Replacement of SCADA System | | |
| LOCATION: | DuPage Pumping Station and Remote Facilities | | |
| DEPARTMENT: | Operations - Systems & Information Technology | | |
| DESCRIPTION: | Replace the Commission's computer-based Supervisory Control and Data Acquisition (SCADA) system and ancillary equipment including facility security systems. | | |
| PURPOSE: | 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). | | |
| BENEFIT: | Replaces the proprietary computer-based systems with open-source systems, improving the availability of equipment and support services. | | |
| ESTIMATED TOTAL PROJECT COST: | \$16,000,000 (\$4,000,000 of remaining costs anticipated in FY26/27- FY27/28) | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | Carollo Engineering/Strand Associates | | |
| CONSTRUCTION: | Under Contract: Concentric/Boller Construction, LLC | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Engineering/Construction | \$3,000,000 |
| | FY27/28 | Engineering/Construction | \$1,000,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|---|----------------------------------|-------------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | Large Diameter (Discharge Header) Valve Replacements | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Operations & Instrumentation | | |
| DESCRIPTION: | Replacement of malfunctioning 72" diameter valves in the pump discharge header of the DuPage Pump Station. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$2,500,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Construction | \$1,500,000 |
| | FY27/28 | Construction | \$500,000 |
| | FY28/29 | Construction | \$500,000 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|---|----------------------------------|-----------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | Industrial Coatings Rehabilitation | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | 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. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | This work will extend the lifespan of system piping, valves, and fittings within the DuPage Pump Station campus. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,500,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | Construction | \$500,000 |
| | FY29/30 | Construction | \$500,000 |
| | FY30/31 | Construction | \$500,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|----------------------------------|-----------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | Emergency Sump Pump Replacement | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Operations & Instrumentation | | |
| DESCRIPTION: | 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. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | To ensure the ability to quickly evacuate flood waters in the case of a catastrophic pipe failure. | | |
| ESTIMATED TOTAL PROJECT COST: | \$200,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | \$200,000 | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | Construction | \$200,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|---|----------------------------------|-----------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | Replacement of Back-Up Telemetry System | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Systems & Information Technology | | |
| DESCRIPTION: | Replacement of the Commission's Back-Up Telemetry System (BUTS) and ancillary equipment. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | Replacement of the existing systems with open-source systems will improve the availability of equipment and support systems. | | |
| ESTIMATED TOTAL PROJECT COST: | \$200,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Engineering | \$20,000 |
| | FY27/28 | Engineering/Construction | \$180,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|--------------------------|----------------------------------|
| AREA: | DPPS Pumping System Improvements | | |
| PROJECT: | HLP Motor Control Center Upgrades | | |
| LOCATION: | DuPage Pumping Station | | |
| DEPARTMENT: | Operations - Operations & Instrumentation | | |
| DESCRIPTION: | Update the Commission's High-Lift Pump Motor Control Center Protection and Monitoring Instrumentation. | | |
| PURPOSE: | The existing electrical contactor mechanical and electro-mechanical protective relays have been in place since initial construction in 1990. Motor protective and monitoring devices have been in place since 1997. Protective relay and monitoring systems have eclipsed their useful life, and the majority of existing hardware is no longer supported. | | |
| BENEFIT: | Replaces the mechanical and electro-mechanical protective relay systems and the monitoring devices with solid-state microprocessor electrical devices. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,800,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | | Estimated Annual Expense: |
| | FY26/27 | Engineering/Construction | \$300,000 |
| | FY27/28 | Engineering/Construction | \$1,500,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|--------------------------|----------------------------------|
| AREA: | Distribution System Improvements | | |
| PROJECT: | ROV and Large Valve Repairs and Upgrades | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Operations - Pipeline & Remote Facilities | | |
| DESCRIPTION: | Modification of existing main-line valves into Remotely Operated Valves (ROVs) | | |
| PURPOSE: | <p>To add remotely operated valve features and associated equipment to existing main-line valves in three (3) locations:</p> <ol style="list-style-type: none"> 1. Northwest Transmission Main intersection with the Outer Belt Transmission Main in Carol Stream. 2. West Transmission Main at the intersection of 75th Street and Fort Hill Drive in Naperville. 3. The Outer Belt Transmission Main between the Northwest and Southwest Transmission Mains in Wheaton. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$4,000,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | | Estimated Annual Expense: |
| | FY26/27 | Engineering/Construction | \$1,000,000 |
| | FY27/28 | Construction | \$3,000,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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|--------------------------------------|--|----------------------------------|-----|
| AREA: | Distribution System Improvements | | |
| PROJECT: | North Transmission Main Improvements | | |
| LOCATION: | TBD | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | General improvements on the North Transmission Main focused on increasing delivery site redundancy and overall DWC distribution system balance. | | |
| PURPOSE: | To balance the DWC distribution network more optimally and to improve the redundancy at delivery points for customers along the North Transmission Main. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | TBD | | |
| PROPERTY INTERESTS: | TBD | | |
| LEGAL: | TBD | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | None | \$0 |
| | FY29/30 | None | \$0 |
| | FY30/31 | Construction | TBD |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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|--------------------------------------|---|----------------------------------|-----------|
| AREA: | Distribution System Improvements | | |
| PROJECT: | Distribution System Upgrades | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Operations - Pipeline & Remote Facilities | | |
| DESCRIPTION: | Installation, replacement, and/or repair of pipeline valves and critical redundancy-related infrastructure. | | |
| PURPOSE: | To repair, install, or replace various portions of pipelines and valves as needed to ensure system resiliency and to provide redundancy at critical locations. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,500,000 | | |
| PROPERTY INTERESTS: | TBD | | |
| LEGAL: | TBD | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | Construction | \$500,000 |
| | FY29/30 | Construction | \$500,000 |
| | FY30/31 | Construction | \$500,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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|--------------------------------------|--|--------------------------|----------------------------------|
| AREA: | Distribution System Improvements | | |
| PROJECT: | Cathodic Protection Improvements | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | Pipeline Cathodic Protection Improvements | | |
| PURPOSE: | 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. | | |
| BENEFIT: | This work maximizes the useful life for steel and PCCP water mains and reduces the potential for leaks and breaks. | | |
| ESTIMATED TOTAL PROJECT COST: | \$2,500,000 | | |
| PROPERTY INTERESTS: | TBD | | |
| LEGAL: | TBD | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | | Estimated Annual Expense: |
| | FY26/27 | Engineering/Construction | \$500,000 |
| | FY27/28 | Engineering/Construction | \$500,000 |
| | FY28/29 | Engineering/Construction | \$500,000 |
| | FY29/30 | Engineering/Construction | \$500,000 |
| | FY30/31 | Engineering/Construction | \$500,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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| AREA: | Remote Facilities Improvements | | |
| PROJECT: | Meter Station Roof and Siding Replacement | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Operations - Pipeline & Remote Facilities | | |
| DESCRIPTION: | Meter Station Roof and Siding Replacement. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$450,000 | | |
| PROPERTY INTERESTS: | None | | |
| LEGAL: | None | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | Engineering/Construction | \$150,000 |
| | FY29/30 | Construction | \$150,000 |
| | FY30/31 | Construction | \$150,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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|--------------------------------------|---|----------------------------------|-----------|
| AREA: | Remote Facility Improvements | | |
| PROJECT: | Industrial Coatings Rehabilitation | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | 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. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | This work will extend the lifespan of system piping, valves, and fittings within the DuPage Pump Station campus. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,500,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | None | \$0 |
| | FY27/28 | None | \$0 |
| | FY28/29 | Construction | \$500,000 |
| | FY29/30 | Construction | \$500,000 |
| | FY30/31 | Construction | \$500,000 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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| AREA: | Condition Assessment Remediation | | |
| PROJECT: | Condition Assessment Related Projects | | |
| LOCATION: | Various Locations Throughout DWC Service Area | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | Remediation of deficiencies found in the 2014-2015 Condition Assessment and as identified in subsequent analyses. | | |
| PURPOSE: | To address the deficiencies identified in the Condition Assessment and resolve other deficiencies identified following the comprehensive 2014-15 report. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | \$1,900,000 | | |
| PROPERTY INTERESTS: | None Required | | |
| LEGAL: | None Required | | |
| ENGINEERING: | As Needed | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Construction | \$200,000 |
| | FY27/28 | Construction | \$200,000 |
| | FY28/29 | Construction | \$500,000 |
| | FY29/30 | Construction | \$500,000 |
| | FY30/31 | Construction | \$500,000 |

DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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| AREA: | WaterLink | |
| PROJECT: | WaterLink Project - DWC Improvements | |
| LOCATION: | Montgomery/Oswego/Yorkville | |
| DEPARTMENT: | Engineering | |
| DESCRIPTION: | 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. | |
| PURPOSE: | 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. | |
| BENEFIT: | 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. | |
| ESTIMATED TOTAL PROJECT COST: | The total cost for the additional improvements is estimated to be \$31,000,000, with the majority of costs realized between FY26 and FY29. | |
| PROPERTY INTERESTS: | TBD | |
| LEGAL: | Required; TBD | |
| ENGINEERING: | None Required | |
| CONSTRUCTION: | \$31,000,000 | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: |
| | FY26/27 | Construction |
| | FY27/28 | Construction |
| | FY28/29 | Construction |
| | FY29/30 | Complete |
| | FY30/31 | Complete |
| | | \$10,000,000 |
| | | \$10,000,000 |
| | | \$11,000,000 |
| | | \$0 |
| | | \$0 |

DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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|--------------------------------------|--|--------------------------|----------------------------------|
| AREA: | Alternative Water Source Project | | |
| PROJECT: | Alternative Water Source Project | | |
| LOCATION: | TBD | | |
| DEPARTMENT: | Administration | | |
| DESCRIPTION: | Study, design, and construct an alternative Lake Michigan water supply. | | |
| PURPOSE: | 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. | | |
| BENEFIT: | 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. | | |
| ESTIMATED TOTAL PROJECT COST: | <p>The Five-Year Capital Budget includes \$50,050,000, 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> | | |
| PROPERTY INTERESTS: | Required; TBD | | |
| LEGAL: | Required; TBD | | |
| ENGINEERING: | Required; TBD | | |
| CONSTRUCTION: | Required; TBD | | |
| PROJECTED SCHEDULE: | | | Estimated Annual Expense: |
| | FY26/27 | Legal/Engineering/Survey | \$20,050,000 |
| | FY27/28 | Legal/Engineering/Survey | \$10,000,000 |
| | FY28/29 | Legal/Engineering/Survey | \$20,000,000 |
| | FY29/30 | Legal/Engineering/Survey | TBD |
| | FY30/31 | Legal/Engineering/Survey | TBD |



DuPage Water Commission Externally Funded Projects (Customer Escrow)

| Metering Stations | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
|--|----------------------|---------------------|----------------|----------------|----------------|
| Lombard 5 th Connection | \$60,000 | | | | |
| Aqua Illinois - Oak Brook Area Zone Connections | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| New Customer Connections | \$2,000,000 | | | | |
| Montgomery/Oswego/Yorkville 'WaterLink Customer Addition' | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Engineering | \$26,000,000 | \$5,500,000 | | | |
| Legal/Property Interests | \$750,000 | | | | |
| Construction | \$242,000,000 | \$45,500,000 | | | |
| ANNUAL TOTALS | \$270,810,000 | \$51,000,000 | \$0 | \$0 | \$0 |

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**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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|--------------------------------------|---|----------------------------------|----------|
| AREA: | Escrow Funded Projects | | |
| PROJECT: | Village of Lombard 5th Connection | | |
| LOCATION: | Lombard, Illinois | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | Village of Lombard - 5 th Connection. | | |
| PURPOSE: | To provide an additional point of connection for the Village of Lombard Unit System. | | |
| BENEFIT: | 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 a Pressure Adjusting Station as a joint facility with the DWC's meter station on behalf of the Village. The Village will be managing the Construction phase. | | |
| ESTIMATED TOTAL PROJECT COST: | The five-year Capital Improvement Plan assumes a budget of \$60,000 to cover legal and minor construction costs, which Lombard will be required to post in escrow. The facilities will be constructed within easements and on land provided or procured by the Village of Lombard. | | |
| PROPERTY INTERESTS: | None | | |
| LEGAL: | \$50,000 | | |
| ENGINEERING: | Under Contract with AECOM | | |
| CONSTRUCTION: | \$10,000 | | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: | |
| | FY26/27 | Legal/Construction | \$60,000 |
| | FY27/28 | None | \$0 |
| | FY28/29 | None | \$0 |
| | FY29/30 | None | \$0 |
| | FY30/31 | None | \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | |
|--------------------------------------|---|--------------------------------------|
| AREA: | Escrow Funded Projects | |
| PROJECT: | Aqua Illinois - Formerly Oak Brook Service Zones 1-5 | |
| LOCATION: | York Township, DuPage County and Proviso Township, Cook County | |
| DEPARTMENT: | Engineering | |
| DESCRIPTION: | New customer connections. | |
| PURPOSE: | To provide points of connection for five (5) discreet and non-contiguous zones previously served by the Village of Oak Brook. | |
| BENEFIT: | To provide Lake Michigan Water. | |
| ESTIMATED TOTAL PROJECT COST: | 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. | |
| PROPERTY INTERESTS: | Provided by Aqua Illinois | |
| LEGAL: | None | |
| ENGINEERING: | TBD | |
| CONSTRUCTION: | TBD | |
| PROJECTED SCHEDULE: | | Estimated Annual Expense: |
| | FY26/27 | Engineering/Prop./Const. \$2,000,000 |
| | FY27/28 | None \$0 |
| | FY28/29 | None \$0 |
| | FY29/30 | None \$0 |
| | FY30/31 | None \$0 |

**DuPAGE WATER COMMISSION
2027-2031
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

| | | | |
|--------------------------------------|--|-------------------------|----------------------------------|
| AREA: | Escrow Funded Projects | | |
| PROJECT: | WaterLink Community Customer Additions: Montgomery, Oswego and Yorkville | | |
| LOCATION: | DuPage, Kane and Kendall Counties, Illinois | | |
| DEPARTMENT: | Engineering | | |
| DESCRIPTION: | New customer connections. | | |
| PURPOSE: | 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". | | |
| BENEFIT: | To provide Lake Michigan Water to areas currently served by a depleting well water source. | | |
| ESTIMATED TOTAL PROJECT COST: | The Five-Year Capital Budget includes \$319,750,000, 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. | | |
| PROPERTY INTERESTS: | Constructed within right-of-way and easements or on land provided or procured by the WaterLink Communities. | | |
| LEGAL: | TBD | | |
| ENGINEERING: | TBD | | |
| CONSTRUCTION: | TBD | | |
| PROJECTED SCHEDULE: | | | Estimated Annual Expense: |
| | FY26/27 | Prop./Legal/Eng./Const. | \$268,750,000 |
| | FY27/28 | Prop./Legal/Eng./Const. | \$51,000,000 |
| | FY28/29 | Complete | \$0 |
| | FY29/30 | Complete | \$0 |
| | FY30/31 | Complete | \$0 |