DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630)834-0100 Fax: (630)834-0120

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED FEBRUARY 2007 MEETING OF THE BOARD OF COMMISSIONERS OF THE DuPAGE WATER COMMISSION WILL BE HELD AT 10:00 A.M. ON THURSDAY, FEBRUARY 8, 2007, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED FEBRUARY 8, 2007 REGULAR MEETING IS AS FOLLOWS:

AGENDA

DuPAGE WATER COMMISSION
THURSDAY, FEBRUARY 8, 2007
10:00 A.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

I. Call to Order and Pledge of Allegiance

II. Roll Call

(Majority of the Commissioners then in office—minimum 7)

III. Public Comments (limited to 5 minutes per person)

IV. Approval of Minutes

A. Regular Meeting of January 11, 2007

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 11, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of January 11, 2007

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 11, 2007 Executive Session of the DuPage Water Commission (Voice Vote).

All visitors must present a valid drivers license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

V. Treasurer's Report – January 2007

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the January 2007 Treasurer's Report (Voice Vote).

VI. Committee Reports

A. Administration Committee

1. Report of 2/08/07 Administration Committee

2. Actions on Items Listed on 2/08/07 Administration Committee

B. Engineering & Construction Committee

1. Report of 2/08/07 Engineering & Construction Committee

2. Actions on Items Listed on 2/08/07 Engineering & Construction Committee

C. Finance Committee

1. Report of 2/08/07 Finance Committee

2. Actions on Items Listed on 2/08/07 Finance Committee

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-1-07: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2006 Tax Levy for the $93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission

(Concurrence of a Majority of the Appointed Commissioners—7)

B. Ordinance No. O-2-07: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007

(Concurrence of a Majority of the Appointed Commissioners—7)

C. Resolution No. R-13-07: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

D. Resolution No. R-14-07: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

E. Resolution No. R-15-07: A Resolution Awarding a Contract for Janitorial Services

(Concurrence of a Majority of the Appointed Commissioners—7)

RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

IX. Omnibus Vote Requiring Super-Majority or Special Majority Vote

A. Resolution No. R-10-07: A Resolution Approving a First Amendment to Task Order No. 7 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

B. Resolution No. R-11-07: A Resolution Approving a Second Amendment to Task Order No. 2 Under a Master Contract with Cathodic Protection Management, Inc.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

C. Resolution No. R-12-07: A Resolution Awarding Quick Response Electrical Contract (QRE-3/07)

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business

A. West Chicago Legislative Amendment Request

B. Tentative Draft Fiscal Year 2007-2008 Budget

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To direct staff to distribute the Tentative Draft Management Budget for Fiscal Year 2007 – 2008 as (presented) (revised) to the Commission's customer utilities (Voice Vote).

XII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $44,882.29 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, JANUARY 11, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 7:31 P.M.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Commissioners Absent: T. Feltes, R. Ferraro, and W. Murphy

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, R. C. Bostick, J. Schori, F. Frelka, T. McGhee, and E. Kazmierczak

PUBLIC COMMENTS

Patrick Bond, Attorney for the Cities of Wood Dale and West Chicago, attended the meeting to inform the Board of upcoming requests to be made by the communities in writing.

Mr. Bond advised that the City of Wood Dale will be requesting financial assistance with the capping or repair of several of their old backup wells, the total estimated cost of which is $300,000.00. Mr. Bond also advised the Board that the City of Wood Dale was in favor of the Commission defeasing its outstanding revenue bonds as that would save the City approximately $150,000 in each year the bonds would otherwise be outstanding.

With respect to the City of West Chicago, Mr. Bond advised that the City would be renewing its request to divert a portion of the Commission's sales taxes to the City of West Chicago and/or eliminate the City of West Chicago from the Commission's sales tax base. Staff Attorney Crowley summarized the Board's discussions with the City to date, noting that that when the Commission first considered the City's request in March of 2005, through January 2006 when the matter was last discussed, the only consensus reached among the Commissioners was passive support for a legislative proposal whereby the City of West Chicago would become an Excluded Unit under the Commission's enabling legislation, thereby removing the City from the Commission's tax base.

Richard Furstenau, Naperville City Councilman, advised the Board that the City of Naperville would be adopting shortly a resolution recommending a different policy on Commission rates and reserves than that being recommended by Commission staff. Specifically, Mr. Furstenau expressed his belief that the City's resolution would suggest that instead of reducing the water rate to $1.15 only to increase it to $1.25 years later to accommodate the reservoir project as suggested by staff, the Commission should reduce the water rate to a constant rate of $1.25 and then achieve the desired fund balance through customer rebates. As he did at the December 2006 Commission meeting, Mr. Furstenau then expressed his concern with the Commission having such a

large amount of money in reserves and reiterated that the City of Naperville has only $20 Million set aside for a rainy day on a much larger annual budget ($350 Million). With respect to the City of West Chicago's request, Mr. Furstenau commented that the City of West Chicago had full knowledge that its residents and businesses were being taxed to finance a portion of the Commission's Waterworks System yet chose to proceed with an alternative source of supply of water even in light of the favorable water rate offered by the Commission.

APPROVAL OF MINUTES

Commissioner Wilcox moved to approve the Minutes of the December 14, 2006 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Minutes of the December 14, 2006 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of December 2006 which showed receipts of $6,631,237.00, disbursements of $3,683,150.00, and a cash and investment balance of $145,022,678.00.

Commissioner Chaplin moved to accept the December 2006 Treasurer's Report. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

No meeting

Engineering & Construction Committee – Reported by Commissioner Wilcox

Commissioner Wilcox reported that the Engineering & Construction Committee reviewed and recommended for approval all items listed on the Engineering & Construction Committee agenda.

Finance Committee – Reported by Commissioner Poole

Commissioner Poole reported that the Finance Committee reviewed and recommended for approval the Accounts Payable and Resolution No. R-5-07. Commissioner Poole further reported that the Finance Committee discussed the water rate and reserve policy issues and would be offering comments at the appropriate time in the agenda.

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Hartwig moved to adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Chaplin.

After Commissioner Maio (i) received clarification that the changes to the Commission's Deferred Compensation Plan to be approved by Resolution No. R-5-07 were allowed, but not necessarily mandated, by recent amendments to the Internal Revenue Code, and (ii) requested that staff review Commission policy on military service benefits for possible changes, the motion was unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

Item 1: Resolution No. R-4-07: A Resolution Approving and Authorizing the Execution of the STARCOM21 User Agreement between the DuPage Water Commission and Motorola, Inc.—"Majority Omnibus Vote"

Item 2: Resolution No. R-5-07: A Resolution Amending and Restating the Deferred Compensation Plan Established for the Benefit of the Employees of the DuPage Water Commission—"Majority Omnibus Vote"

Item 3: Resolution No. R-6-07: A Resolution Awarding a Contract for the Installation of Security Doors at the DuPage Water Commission—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Mueller moved to adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Mathews.

In response to Commissioner Maio's request, General Manager Martin gave a brief summary of the Chicago Intergovernmental Agreement to be approved by Resolution No. R-7-07. Based upon the General Manager's summary, Commissioner Vrdolyak confirmed that the Commission's reasonably estimated share of the total cost for the back up generator system, VFD replacement, and PV cells, including engineering, construction, legal, and land acquisition, is approximately $13 Million, and Commissioner Zeilenga confirmed that the Commission's "worst case" exposure regarding the costs involved is $15 Million. Without further discussion, the motion was unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

Item 1: Resolution No. R-1-07: A Resolution Approving and Ratifying Certain Task Orders under a Master contract with EN Engineering, LLC at the January 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-2-07: A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional Engineering Services—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-3-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the January 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-7-07: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Concerning the Construction, Operation, and Maintenance of Electrical Generation Facilities and Other Capital Improvements at the Lexington Pumping Station—"Super/Special Majority Omnibus Vote"

Item 5: Resolution No. R-8-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Greeley and Hansen LLC at the January 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 6: Resolution No. R-9-07: A Resolution Approving and Authorizing the Execution of a Third Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

Chairman Rathje requested that the text of an e-mail received from Commissioner Ferraro be entered into the record as follows:

> "Bob,
>
> As you know, I am out of town and unable to attend this evening's Commission meeting. I ask you to forward this e-mail to Chairman Rathje and my fellow Commissioners.
>
> Chairman Rathje,
>
> I am deeply troubled by the change in direction I have seen in various pieces of correspondence relating to the 2007-2008 Capital Improvement Plan. It was my understanding that staff was directed to develop a strategy to reduce reserves through a rate reduction. Recent proposals seem to undermine the direction given at the December meeting. I am unfamiliar with this type of governance. Typically when direction is given it is not altered without the consensus of the full body. What I have witnessed is disconcerting and breeds distrust. I want to express my continued support for a reduction in rates to $1.15 and creation of a reserve policy. This best reflects the will of the customers we serve. Allowing reserves to remain in their current state as suggested by some is irresponsible and causes me to question the underlying motivation. I thank you for your continued leadership on these difficult issues.
>
> Ross"

Chairman Rathje then informed the Board that he had spoken with Commissioner Murphy regarding the water rate, rebate, and reserve policy issues and that Commissioner Murphy held some very strong opinions as to the direction in which he felt the Commission should proceed. As a result, Chairman Rathje suggested that the Capital Improvement Plan be approved with the understanding that the Summary of Revenues, Expenditures, and Fund Balances, including rate projections and assumptions, was not being approved as part of the plan approval but, rather, would be approved at a later date when Commission Murphy could be in attendance. Commissioner Poole concurred with Chairman Rathje's suggestion but noted, for whenever the Summary of Revenues, Expenditures, and Fund Balances is to be

approved, that (i) not only could the water rate stay at $1.45 as some Commissioners suggest but also the reserves could simultaneously be brought down in one fell swoop via a rebate and (ii) the various line items that collectively comprise the approximately $20 Million reserve need to be clearly designated as such in the Summary of Revenues, Expenditures, and Fund Balances.

Commissioner Wilcox agreed with Commissioner Poole's requested clarification of the reserve line items in the Summary of Revenues, Expenditures, and Fund Balances. Commissioner Wilcox then commented that he was pleased with the proposed Capital Improvement Plan except for the omission of the relocation of the existing North Transmission Main along West Avenue in the City of Elmhurst.

After providing a brief history of the long-standing dispute between the Commission and the County as to whether the Commission is required to move its West Ave. water line, Commissioner Wilcox moved to amend the proposed Five Year Capital Improvement Plan to include the costs involved to relocate the existing North Transmission Main along West Avenue in the City of Elmhurst. Seconded by Commissioner Chaplin.

After an extended discussion ensued concerning whether the plan needed to be (or should be) amended to add at the last minute a new project that most of the Commissioners were unfamiliar with and, if so, whether the project should be included by way of a contingency figure or specifically identified, with or without disclaimers of liability, Commissioners Wilcox and Chaplin withdrew their motion and second, respectively, with the understanding that staff would provide an analysis of the legal issues involved and a relocation cost estimate for discussion by the Board at the February Commission meeting.

Commissioner Poole moved to approve the Fiscal Year 2007-2008 Capital Improvement Plan as presented. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

NEW BUSINESS

At the request of Chairman Rathje, General Manager Martin gave a brief explanation of the items listed under New Business.

Commissioner Hartwig moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 10080 in the amount of $76,938.50, plus shipping, to Motorola, Inc. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

Commissioner Vrdolyak moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 10073 in the amount of $27,932.64 to Flowserve. Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

Commissioner Mueller moved to change the meeting time of the February 8, 2007 Commission meeting to 10:00 A.M. and the Committee meetings, if necessary, to 9:30 A.M. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Wilcox moved to direct staff to provide an analysis of the legal issues involved, and an estimate of the cost associated with, the relocation of the Commission's existing North Transmission Main along West Avenue in the City of Elmhurst. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

ACCOUNTS PAYABLE

Commissioner Maio moved to approve the Accounts Payable in the amount of $5,835.62 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

EXECUTIVE SESSION

Commissioner Mathews moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1). Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, R. Ferraro, and W. Murphy

The Board went into Executive Session at 8:35 P.M.

Commissioner Hartwig moved to come out of Executive Session at 8:45 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Mueller moved to adjourn the meeting at 8:46 P.M. Seconded by Commissioner Zeilenga and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
January 31, 2007

	CURRENT MONTH			YEAR TO DATE		
	FY 2007	FY 2006	INC - (DEC)	FY 2007	FY 2006	INC - (DEC)
REVENUE						
WATER SALES	$ 2,882,663	3,560,411	(677,748)	34,501,789	36,293,161	(1,791,372)
SALES TAX	2,937,314	2,644,340	292,974	27,229,364	22,574,213	4,655,151
INVESTMENT INCOME	397,794	221,616	176,178	4,246,597	2,997,016	1,249,581
OTHER INCOME	-	-	-	132	210	(78)
TOTAL REVENUE	6,217,771	6,426,367	(208,596)	65,977,882	61,864,600	4,113,282
EXPENDITURES						
PERSONAL SERVICES	311,643	363,862	(52,219)	2,270,034	2,092,341	177,693
PROFESSIONAL SERVICES	14,569	21,980	(7,411)	125,125	34,145	90,980
CONTRACTUAL SERVICES	975	22,719	(21,744)	309,155	337,541	(28,386)
INSURANCE	7,541	6,930	611	682,857	616,715	66,142
WATER SUPPLY COSTS	3,796,992	3,122,887	674,105	38,209,416	35,252,866	2,956,550
BOND PRINCIPAL & INTEREST EXPENSE			-	16,078,513	18,493,319	(2,414,806)
LAND AND RIGHT OF WAY		-	-	100	-	100
CAPITAL EQUIPMENT PURCHASES	1,808,349	18,134	1,790,215	1,983,830	1,809,389	174,441
TOTAL EXPENDITURES	5,940,069	3,556,512	2,383,557	59,659,030	58,636,316	1,022,714
TRANSFER TO OTHER GOVERNMENTS	-			15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	277,702	2,869,855	(2,592,153)	(8,681,148)	(11,771,716)	3,090,568

FUNDS CONSIST OF:	January 31, 2007	January 31, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	27,647	1,000	26,647
CASH AT HARRIS BANK	63,533	28,059	35,474
TOTAL CASH	99,506	37,385	62,121

	January 31, 2007	January 31, 2006	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	49 69%	20 10%	134.6%	72,793,838	31,028,675	41,765,163
ILLINOIS FUNDS PRIME FUND	18.37%	16.58%	5 1%	26,911,229	25,600,784	1,310,445
GOVERNMENT MONEY MARKET FUNDS	0.18%	0.01%	1544 3%	267,511	16,269	251,242
U S TREASURY INVESTMENTS	13.66%	12.36%	4.9%	20,009,550	19,082,361	927,189
U. S. AGENCY INVESTMENTS	0 00%	33.78%	-100 0%	-	52,146,120	(52,146,120)
CERTIFICATES OF DEPOSIT	18 10%	17.17%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100 00%	100.00%		146,482,128	154,374,209	(7,892,081)
TOTAL FUNDS				146,581,634	154,411,594	(7,829,960)

NOTE 1 - NEGATIVE AMOUNT DUE TO MATURITY OF INVESTMENT PURCHASED AT ABOVE PAR PRICE

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2006 Tax Levy for the $93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission Ordinance No. O-1-07	**APPROVAL**	

The Commission has on hand funds sufficient to provide for payment of principal and interest on the Commission's outstanding General Obligation Bonds up to and including March 1, 2008. As a result, there is no need for the property tax levy previously made by the Commission to pay for such debt service and Ordinance No. O-1-07 would therefore fully abate the 2006 tax levy.

MOTION: To approve Ordinance No. O-1-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-1-07

AN ORDINANCE OF THE DuPAGE WATER COMMISSION,
COUNTIES OF DuPAGE, COOK AND WILL, ILLINOIS,
ABATING THE 2006 TAX LEVY FOR THE $93,970,000 GENERAL
OBLIGATION WATER REFUNDING BONDS, SERIES 2001, OF THE COMMISSION

WHEREAS the Board of Commissioners (the "Board") of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "Commission") does hereby find and determine as follows:

A. Pursuant to Ordinance Number O-12-01 of the Commission (the "Bond Ordinance") as adopted June 14, 2001, by the Board, the Commission has issued $93,970,000 General Obligation Water Refunding Bonds, Series 2001 (the "Bonds").

B. Section 9 of the Bond Ordinance, as amended by the Bond Order dated as of August 23, 2001, sets forth a tax levy for the payment of interest on and principal of the Bonds up to and including March 1, 2008, in the amount of $13,117,650.00. The taxes so levied constitute a portion of the "Pledged Taxes" as defined in the Bond Ordinance.

C. Section 13 of the Bond Ordinance sets forth the procedures by which the Commission may from time to time abate the levy of Pledged Taxes.

D. In accordance with the procedures set forth in said Section 13, the Board intends now to abate the levy of Pledged Taxes for the year 2006 (the "2006 Levy").

E. The Commission has on hand and lawfully available the sum of $13,117,650.00 derived from sales taxes and other lawfully available funds sufficient to provide for payment of interest on and principal of the Bonds due up to and including March 1, 2008.

F. Sufficient funds are available for the purpose of fully abating the 2006 Levy.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois as follows:

Section 1. Incorporation of Preambles

The Board hereby finds that the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 2. Abatement Declarations

A. The Board hereby declares and determines that the amounts of funds available from lawfully available sources ("Available Funds") to enable the abatement of the 2006 Levy is not less than $13,117,650.00.

B. The Board hereby appropriates the Available Funds to pay interest on and principal of the Bonds.

C. From the Available Funds, the Treasurer of the Commission is hereby authorized and directed to deposit a sum sufficient to pay the interest on and principal of the Bonds due up to and including March 1, 2008, into the Bond Fund as soon as possible, without further order or direction from the Board; and upon performing each of said acts, the Treasurer shall officially notify the Clerk of the Commission.

D. The entire 2006 Levy in the amount of $13,117,650.00 is hereby abated.

E. Upon receipt of notification from the Treasurer of deposit into the Bond Fund as hereinabove provided, the Clerk of the Commission is hereby authorized and directed to file a certified copy of this abatement ordinance with the County Clerks of the

Counties of DuPage, Cook and Will; and such filing shall constitute full and proper authority for said County Clerks to abate the 2006 Levy.

Section 3. County Clerks to Abate

Upon the filing of this abatement ordinance, the County Clerks as aforesaid shall completely abate the 2006 Levy.

Section 4. Superseder and Effective Date

All ordinances, resolutions, motions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect upon its passage and approval.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2007

_____
Chairman, DuPage Water Commission
Counties of DuPage, Cook and Will,
Illinois

ATTEST:

_____
Clerk

RECORDED in Commission Records:_____

ATTEST:

_____
Clerk

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 Ordinance No. O-2-07	**APPROVAL**	

Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.

Appropriation transfers are proposed for Cost of Medical / Life Insurance Benefits. The increase is due to the 2006-07 budget not including the correct dental insurance.

MOTION: To approve Ordinance No. O-2-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-2-07

AN ORDINANCE TRANSFERRING
APPROPRIATIONS WITHIN CERTAIN FUNDS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2006 AND ENDING APRIL 30, 2007

WHEREAS, on the 8th day of June, 2006, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-8-06 being an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007; and

WHEREAS, the Board of Commissioners has determined that it is appropriate to make certain transfers among items within certain funds as set forth in this Ordinance; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund in such Ordinance; and

WHEREAS, such transfers do not exceed in the aggregate 10% of the total amount appropriated in the fund within which they are made:

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: The sums of money hereinafter set forth are hereby transferred from the unexpended balance of the specified line items in the various funds of the Commission and are hereby added to the specified line items in the same fund all as set forth as follows:

DU PAGE WATER COMMISSION
APPROPRIATION ORDINANCE
MAY 1, 2006 TO APRIL 30, 2007

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPRIATION AMOUNT
	WATER FUND EXPENDITURES			
01-1700	COST OF FIXED ASSETS ACQUIRED	22,506,200		22,506,200
01-2191	LEGISLATIVE TRANSFER PAYABLE TO DU PAGE COUNTY	15,000,000		15,000,000
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	10,715,000		10,715,000
01-2341	REVENUE BOND PRINCIPAL PAYMENTS	8,690,000		8,690,000
01-60-6000	SALARIES OF COMMISSION PERSONNEL	3,022,111		3,022,111
01-60-6121	COST OF PENSION PROGRAM	2,255,160		2,255,160
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	500,678	50,000	550,678
01-60-6123	COST OF FEDERAL PAYROLL TAXES	229,625		229,625
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,513		5,513
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	9,875		9,875
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	51,250		51,250
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	67,750		67,750
01--60-6191	PERSONNEL RECRUITING EXPENSES	44,875		44,875
01--60-6210	COST OF ENGINEERING SERVICES	125,000		125,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	0		0
01-60-6233	COST OF TRUST SERVICES	49,156		49,156
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0		0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	100,000		100,000
01-60-6252	COST OF BOND COUNSEL SERVICES	2,500		2,500
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	75,000		75,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,250		6,250
01-60-6259	OTHER LEGAL SERVICES	31,250		31,250
01-60-6260	COST OF AUDIT SERVICES	74,748		74,748
01-60-6280	CONSULTING SERVICES	220,000		220,000
01-60-6290	CONTRACTUAL SERVICES	141,087		141,087
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	132,132		132,132
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	110,890		110,890
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	940		940
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0		0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,622		121,622
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	114,210		114,210
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0		0
01-60-6421	COST OF PROPERTY INSURANCE	579,036		579,036
01-60-6422	COST OF AUTOMOBILE INSURANCE	0		0

DU PAGE WATER COMMISSION
APPROPRIATION ORDINANCE
MAY 1, 2006 TO APRIL 30, 2007

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPRIATION AMOUNT
01-60-6491	COST OF SELF INSURED CLAIMS	65,000		65,000
01-60-6510	BUILDING ELECTRIC COSTS	0		0
01-60-6513	GAS UTILITY EXPENSES	50,250		50,250
01-60-6514	COMMUNICATION SYSTEMS	190,488		190,488
01-60-6520	ADMINISTRATIVE SUPPLIES	0		0
01-60-6521	OFFICE SUPPLILES	43,625		43,625
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	15,844		15,844
01-60-6531	PRINTING EXPENSES	15,500		15,500
01-60-6532	POSTAGE & DELIVERY	37,500		37,500
01-60-6540	PROFESSIONAL DUES	28,954		28,954
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	24,994		24,994
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	449,400		449,400
01-60-6580	COMPUTER SOFTWARE	90,625		90,625
01-60-6590	SOFTWARE MAINTENANCE	47,813		47,813
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	24,000		24,000
01-60-6611	COST OF WATER PURCHASES	59,650,991		59,650,991
01-60-6612	ELECTRIC UTILITY EXPENSES	2,611,125		2,611,125
01-60-6613	PURCHASE OF WATER CHEMICALS	30,000		30,000
01-60-6614	COST OF WATER TESTING	15,938		15,938
01-60-6620	PUMP STATION OPERATIONS	417,000		417,000
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	5,817,125	(50,000)	5,767,125
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	96,500		96,500
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	2,985,934		2,985,934
01-60-6722	REVENUE BOND INTEREST PAYMENTS	7,274,879		7,274,879
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	7,500		7,500
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	403,600		403,600
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	97,500		97,500
01-60-6920	WATER MAIN DEPRECIATION	5,506,036		5,506,036
01-60-6930	WATER BUILDING DEPRECIATION	2,552,181		2,552,181
01-60-6952	EQUIPMENT DEPRECIATION	154,880		154,880
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	222,339		222,339
01-60-6960	VEHICLE DEPRECIATION	106,720		106,720
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	0		0
01-60-7210	CONSTRUCTION OF CHICAGO PUMPING STATION	0		0
01-60-7220	CONSTRUCTION OF DU PAGE PUMPING STATION	225,000		225,000
01-60-7400	CONSTRUCTION OF WATER SYSTEM STORAGE	0		0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0		0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	196,000		196,000
01-60-7610	CONSTRUCTION OF PRESSURE ADJUSTING STATIONS	0		0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0		0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	1,779,000		1,779,000
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	502,000		502,000
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	60,000		60,000
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0		0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	1,000		1,000
01-60-7950	COST OF CAPITALIZED FIXED ASSETS	0		0
01-60-7990	CONTINGENCY	0		0
	TOTAL WATER FUND EXPENDITURES	156,779,099		156,779,099
	O-2-07	% TRANFERRED	0.03%	

SECTION TWO: These transfers shall be in full force and effect from and after adoption of this Ordinance.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2007

_____
Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-2-07.doc

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund Resolution No. R-13-07	**APPROVAL**	

Account No.: 01-1216

The Commission's Revenue Bond Ordinance, as supplemented and amended, allows transfers of certain excess account balances in the Water Fund to the "general" account of the Water Fund. Resolution No. R-13-07 would authorize the transfer of certain excess account balances.

MOTION: To approve Resolution No. R-13-07

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-13-07

A RESOLUTION DIRECTING THE
TRANSFER OF CERTAIN EXCESS ACCOUNT
BALANCES TO THE GENERAL ACCOUNT OF THE WATER FUND

WHEREAS, by Ordinance No. O-1-87, the DuPage Water Commission (the "Commission") authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 8.01 of Ordinance No. O-1-87; and

WHEREAS, Ordinance No. O-1-87 created several accounts within the Water Fund, including without limitation the "Depreciation Account" and the "General Account"; and

WHEREAS, pursuant to Section 8.17 of Ordinance No. O-1-87, amounts to the credit of the Depreciation Account in excess of the Depreciation Account Requirement, as defined in Ordinance No. O-1-87, may be transferred to the General Account; and

WHEREAS, as of the accounting day of December 31, 2006, the amount of money to the credit of the Depreciation Account is $1,614,210.31 more than the Depreciation Account Requirement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The Treasurer of the DuPage Water Commission shall be and hereby is authorized and directed to transfer to the General Account $1,614,210.31 from the Depreciation Account.

SECTION THREE: The monies transferred to the General Account shall be used as provided in Section 8.10 of Ordinance No. O-1-87.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-13-07.doc

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-14-07	**APPROVAL**	

Account Number: N/A

Resolution No. R-14-07 is a Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission. The Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A. These assets are no longer useful to the Commission and becoming devalued due to age and lack of use, while occupying valuable storage space.

MOTION: To approve Resolution No. R-14-07

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-14-07

A RESOLUTION AUTHORIZING THE DISPOSAL
OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DuPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, it is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain the personal property now owned by it and described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-14-07.doc

Resolution No. R-14-07

EXHIBIT A

Quantity	DWC Inventory #	Description	Date Purchased	Purchase Price
1	M91076	Mack Dump Truck	11-11-93	$67,250.00
1	M86773T	Towmaster Trailer	8-1-93	$7,825.00
1	N/A	Bomack Compactor	12-8-94	$14,457.60
1	N/A	Steel Trench Box	12-08-94	$9,770.00
			Total	$99,302.00

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Awarding a Contract for Janitorial Services Resolution No. R-15-07	**APPROVAL**	

Account Number: 01-60-6560

Sealed proposals for janitorial services at the Commission's Administration Building/Pump Station were received on January 30, 2007. The following are the base bid results (excluding unit prices for indeterminate work that may or may not be ordered by the Commission and unit prices for an indeterminate quantity of supplies to be furnished):

1. Alpha Building Maintenance Service			2. Boye Janitorial Service Inc.	
Daily Tasks B.1-B.9:	$38,016.00		Daily Tasks B.1 – B.9:	$42,100.08
Quarterly Tasks B1 – B.9:	$2,600.00		Quarterly Tasks B1 – B.9:	$1,960.00
Semi-Annual Tasks B.2:	$1,600.00		Semi-Annual Tasks B.2:	$800.00
Semi-Annual Tasks B.3:	$1,200.00		Semi-Annual Tasks B.3:	$800.00
Semi-Annual Tasks B.4:	$1,000.00		Semi-Annual Tasks B.4:	$800.00
Total Bid:	**$44,416.00**		Total Bid:	**$46,460.08**
3. Total Facility Maintenance, Inc.			4. Unlimited Service Incorporated	
Daily Tasks B.1-B.9:	$37,096.08		Daily Tasks B.1 – B.9:	$33,480.00
Quarterly Tasks B1 – B.9:	$5,387.04		Quarterly Tasks B1 – B.9:	$2,720.00
Semi-Annual Tasks B.2:	$2,324.00		Semi-Annual Tasks B.2:	$7,749.60
Semi-Annual Tasks B.3:	$1,000.00		Semi-Annual Tasks B.3:	$2,148.00
Semi-Annual Tasks B.4:	$900.00		Semi-Annual Tasks B.4:	$800.00
Total Bid:	**$46,707.12**		Total Bid:	**$46,897.60**
5. Perfect Cleaning Service Inc.			6. Twin Cleaning	
Daily Tasks B.1-B.9:	$42,960.00		Daily Tasks B.1 – B.9:	$42,624.00
Quarterly Tasks B1 – B.9:	$1,040.00		Quarterly Tasks B1 – B.9:	$800.00
Semi-Annual Tasks B.2:	$3,984.00		Semi-Annual Tasks B.2:	$11,400.00
Semi-Annual Tasks B.3:	$1,024.00		Semi-Annual Tasks B.3:	$2,292.00
Semi-Annual Tasks B.4:	$1,024.00		Semi-Annual Tasks B.4:	$1,000.00
Total Bid:	**$50,032.00**		Total Bid:	**$58,116.00**

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Awarding a Contract for Janitorial Services Resolution No. R-15-07	**APPROVAL**	

7. McMahon Maintenance Inc.			8. Unimax Management	
Daily Tasks B.1-B.9:	$39,600.00		Daily Tasks B.1 – B.9:	$49,920.00
Quarterly Tasks B1 – B.9:	$6,400.00		Quarterly Tasks B1 – B.9:	$6,360.00
Semi-Annual Tasks B.2:	$15,499.20		Semi-Annual Tasks B.2:	$10,076.00
Semi-Annual Tasks B.3:	$4,000.00		Semi-Annual Tasks B.3:	$2,864.00
Semi-Annual Tasks B.4:	$800.00		Semi-Annual Tasks B.4:	$0.00
Total Bid:	**$66,299.20**		Total Bid:	**$69,220.00**
9. Coverall Cleaning Concepts				
Daily Tasks B.1-B.9:	$42,864.00			
Quarterly Tasks B1 – B.9:	$12,392.00			
Semi-Annual Tasks B.2:	$13,948.00			
Semi-Annual Tasks B.3:	$1,716.00			
Semi-Annual Tasks B.4:	$360.00			
Total Bid:	**$71,280.00**			

Resolution No. R-15-07 would award the Contract to the low bidder, Alpha Building Maintenance Service.

MOTION: To approve Resolution No. R-15-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-15-07

A RESOLUTION AWARDING A
CONTRACT FOR JANITORIAL SERVICES

WHEREAS, sealed proposals for the Janitorial Services Contract were received on January 30, 2007; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Alpha Building Maintenance Service, Inc. was the most favorable to the interests of the Commission;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards the Janitorial Services Contract to Alpha Building Maintenance Service, Inc. for the unit prices set forth in its Contract/Proposal, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Contract/Proposal that is acceptable to the DuPage Water Commission.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-15-07.doc

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving a First Amendment to Task Order No. 7 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc. Resolution No. R-10-07	**APPROVAL**	

Account Number: 01-60-7611-02

The Commission entered into a master contract with Consoer Townsend Envirodyne Engineers, Inc. dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-53-05, the Commission approved Task Order No. 7 to the Master Contract, at a cost not-to-exceed $14,400.00, design and bidding services in connection with the installation of a hydrodynamic mixing system at Tank Site No. 4 East to enhance water quality.

The initial bidding of the project yielded no interest due to seasonal construction scheduling conflicts. As a result, additional bidding services are required in connection with rebidding the project. In addition, Staff desires to obtain additional design services to incorporate sampling lines to test the mixing of the water and to add construction services to the scope of services. Consequently, Task Order No. 7 needs to be amended to add construction services to the scope of services, to extend the completion date for the services to be provided, and to increase the not-to-exceed cost of the work from $14,400.00 to $23,120.00.

MOTION: To approve Resolution No. R-10-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-10-07

A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 7 UNDER THE MASTER CONTRACT WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a master contract with Consoer Townsend Envirodyne Engineers, Inc. (the "Consultant") dated May 14, 2004, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, pursuant to Resolution No. R-53-05, the Commission approved Task Order No. 7 to the Master Contract for design and bidding services in connection with the installation of a hydrodynamic mixing system at Tank Site No. 4 East; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 7 to the Master Contract to add construction services to the scope of services, to extend the completion date for the services to be provided, and to increase the not-to-exceed cost of the work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are

germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 7 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The First Amendment to Task Order No. 7 attached hereto as Exhibit 1 shall be and hereby is approved.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-10-07.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 7

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree to amend, effective as of February 9, 2007, Task Order No. 7 to the Contract for the Hydrodynamic Mixing System Project at Tank Site No. 4 East ("Task Order No. 7") as follows:

1. Services of Consultant:

Section 2, entitled "Services of Consultant," of Task Order No. 7 shall be, and it hereby is, amended in its entirety so that said Section 2 shall hereafter be and read as follows:

"**2. <u>Services of Consultant</u>:**

A. Basic Services:

1. Determine the general scope, extent and character the Project.

2. Prepare pricing and quantity proposal forms, final drawings, and specifications for incorporation in the construction contract documents. Such drawings and specifications shall show the general scope, extent and character of the work to be furnished and performed by the construction contractor.

3. Assist Owner by providing all required criteria, descriptions and design data and consulting with officials and Owner to obtain permits and to prepare other bidding and construction contract documents.

4. Furnish three copies of the proposal forms, drawings and specifications, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, based upon the drawings and specifications and the other bidding and construction contract documents, for review and approval by Owner, and review them in person with Owner.

5. Paragraphs 4(a) through and including 4(e) of Attachment A to the Contract.

6. Paragraphs 5(a) through and including 5(c) of Attachment A to the Contract.

7. Provide a representative to observe the construction of the work for up to five (5) inspections prior to Final Completion; such representative to be acceptable to Owner at all times. On the basis of such observation, Consultant may disapprove of or

reject construction work while it is in progress if it does not conform to the construction contract or will prejudice the integrity of the design concept.

8. Paragraphs 5(f) through and including 5(h) of Attachment A to the Contract.

9. Attend preconstruction and job conferences.

10. Paragraphs 5(k) through and including 5(m) of Attachment A to the Contract.

B. Additional Services:

None"

2. Completion Date:

Section 5, entitled "Completion Date," of Task Order No. 7 shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"**5. <u>Completion Date</u>:**

December 31, 2007, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

3. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 7 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"**8. <u>Contract Price</u>:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $23,120.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

4. Designated Representative:

The Designated Representative of Owner under Task Order No. 7 shall be, and it hereby is, amended in its entirety so that said Designated Representative shall hereafter be as follows:

"DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name:	R. Christopher Bostick
Title:	Facilities Construction Supervisor
Address:	600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address:	bostick@dpwc.org
Phone:	(630) 834-0100
Fax:	(630) 834-0120"

In all other respects, Task Order No. 7 to the Contract shall remain in full force and effect, and Task Order No. 7 to the Contract shall be binding on both parties as hereinabove amended.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin, P.E.
General Manager

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DATE: February 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving a Second Amendment to Task Order No. 2 Under a Master Contract with Cathodic Protection Management Resolution No. R-11-07	**APPROVAL**	

Account No.: 01-60-6632

The Commission entered into a master contract with Cathodic Protection Management, Inc. (CPM) dated January 14, 2005, for corrosion control and mitigation services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission.

The Commission approved Task Order No. 2 for the Evaluation, Adjustment, and Balancing of the Contract TE-5 Stray Current Cathodic Protection Systems pursuant to Resolution No. R-18-05 adopted on March 10, 2005. A First Amendment to Task Order No. 2 was approved by Resolution No. R-11-06 on March 20, 2006, to add the replacement of a rectifier to the scope of services and to modify the completion date and not-to-exceed cost of the work accordingly.

During the course of work CPM discovered the reverse current switch that provides protection to the 72" transmission main from currents induced by the CTA tracks was malfunctioning. This same unit had malfunctioned in the past. The Commission questioned the reliability of the reverse current switch and asked CPM to look into alternate reverse current switches that would be more reliable. CPM was able to obtain a demo model of a new reverse current switch design and temporarily installed it in place of the original malfunctioning unit. The demo unit has been installed for many months now and has worked flawlessly according to CPM. Through the direction of staff because of the long lead times for obtaining production models, CPM ordered three of these new reverse current switch units: One to replace the demo unit for the 72" transmission main; one for future protection of the 90" transmission main; and one spare. The total cost of the three reverse current switch units is $24,810.00.

In addition, CPM has discovered severe oxidation of unprotected terminations of pipe flange bonding cables located in hand-hole structures along the 72" transmission main. CPM recommends that the cable terminations be redone using a splicing method used for direct burial splices.

As a result, Task Order No. 2 needs to be further amended to add the procurement of three reverse current switches, the installation of one reverse current switch, and the repair of the bonding cable terminations to the scope of services and to modify the completion date and the not-to-exceed cost of the work (from $115,000.00 to $152,000.00) accordingly.

MOTION: To approve Resolution No. R-11-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-11-07

A RESOLUTION APPROVING A SECOND AMENDMENT TO TASK ORDER NO. 2 UNDER THE MASTER CONTRACT WITH CATHODIC PROTECTION MANAGEMENT, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a master contract with Cathodic Protection Management, Inc. (the "Consultant") dated January 14, 2005, to provide, from time to time, corrosion control and mitigation services (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, corrosion control and mitigation services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, pursuant to Resolution No. R-18-05, adopted March 10, 2005, the Commission approved Task Order No. 2 to the Master Contract for the for the Evaluation, Adjustment, and Balancing of the Contract TE-5 Stray Current Cathodic Protection Systems; and

WHEREAS, pursuant to Resolution No. R-11-06, adopted on March 20, 2006, the Commission approved a First Amendment to Task Order No. 2 to the Master Contract to add the replacement of a rectifier to the scope of services and to modify the completion date and not-to-exceed cost of the work accordingly; and

WHEREAS, the Commission and the Consultant desire to further amend Task Order No. 2 to the Master Contract to add the procurement of three reverse current switches, the installation of one reverse current switch, and the repair of certain bonding

cable terminations to the scope of services and to modify the completion date and not-to-exceed cost of the work accordingly, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the Second Amendment to Task Order No. 2 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Second Amendment to Task Order No. 2 attached hereto as Exhibit 1 shall be and it hereby is approved.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-11-07.doc

EXHIBIT 1

SECOND AMENDMENT TO
TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Cathodic Protection Management, Inc. ("Consultant"), for Corrosion Control and Mitigation Services dated January 14, 2005 (the "Contract"), Owner and Consultant agree to amend Task Order No. 2 to the Contract for the for the Evaluation, Adjustment, and Balancing of the Contract TE-5 Stray Current Cathodic Protection Systems project, as previously amended by a First Amendment effective as of March 20, 2006 (collectively, "Task Order No. 2") as follows:

1. Project:

Section 1, entitled "Project," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 1 shall hereafter be and read as follows:

"**1. <u>Project</u>:**

Evaluate, provide new rectifiers, provide three new reverse current switches and install one, repairs certain bonding cable terminations, adjust, and balance the Contract TE-5 Stray Current Cathodic Protection Systems installed to mitigate the Chicago Transit Authority stray DC current that is present on the 72-Inch Transmission Main"

2. Services of Consultant:

Section 2, entitled "Services of Consultant," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 2 shall hereafter be and read as follows:

"**2. <u>Services of Consultant</u>:**

A. Basic Services:

1. Visit each rectifier location and verify the operation of the existing equipment and adjust to the appropriate set point.

2. Obtain base line data over the transit systems operations (a) at the rectifiers, (b) between the rectifiers, and (c) at both ends of the line.

3. Obtain current versus pipe-to-soil potentials at test points detailed in Paragraph 2A2 above.

4. Analyze data collected.

5. Provide and oversee the installation of new rectifier equipment within existing rectifier cabinets (as needed).

6. Properly connect and interface with the existing electrode

cables and cellular RTU.

7. Startup the new rectifier equipment and verify proper operation.

8. Set rectifier outputs and control mode settings.

9. Re-obtain base line data as detailed in Paragraph 2A2 to validate rectifier settings and obtain minimum and maximum potential readings over a 15 minute interval.

10. Prepare, for review and approval by Owner, a report summarizing the results of the foregoing, together with operating recommendations, and provide five copies and review them in person with Owner.

B. Additional Services:

1. Purchase three new reverse current switches: one for the replacement of the existing reverse current switch for the 72" transmission main; one for a future project for the 90" transmission main; and one spare.

2. Remove existing malfunctioning reverse current switch and replace with new unit.

3. Startup the new reverse current switch and verify proper operation.

4. Make necessary repairs to isolation flange bond cable splices along the 72" transmission main.

5. Inspection services of CTA track bonding cable repairs made by others. "

3. Completion Date:

Section 5, entitled "Completion Date," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"**5. <u>Completion Date</u>:**

April 30, 2007, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

4. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"**8. <u>Contract Price</u>**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5% for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $152,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 2 to the Contract shall remain in full force and effect, and Task Order No. 2 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin, P.E.
General Manager

CATHODIC PROTECTION MANAGEMENT, INC.

By: _____
William P. Carlson
President

DATE: **February 2, 2007**

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Awarding Quick Response Electrical Contract (QRE-3/07) Resolution No. R-12-07	**APPROVAL**	

Account Number: 01-60-6621 and 01-60-6633

The Commission entered into certain agreements dated January 4, 2005, with U.S. Electric, LLC and Divane Bros. Electric Co. for quick response electrical work as needed at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-2/04). Contract QRE-2/04 expired December 31, 2006, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment.

Initial bids were received on November 30, 2006, but each of the bids received varied from the requirements set forth in the bidding documents. As a result, a second set of bids was solicited and no action was taken on the original bids to preserve confidentiality during the second solicitation process.

During the second solicitation process, the Commission advertised for bids on two separate occasions in the *Chicago Tribune* as required by state statute. The Commission also held a pre-bid conference to review the detailed requirements for submission of bids and reserved the right to award a contract to one or more bidders.

Of the four proposals received (see tabulation below), one bidder (Meade) conditioned its proposal upon payment terms different than those provided in the Contract. This same bidder had the same condition in its original bid and, at the pre-bid conference held during the second solicitation process, was specifically cautioned against adding such conditions. Staff is therefore recommending that this bid be considered non-responsive.

A second bidder (Huen) submitted a proposal and bid bond signed by a Vice President of the corporation but did not submit any evidence that the Vice President was authorized to bind the corporation to the bid or the bid bond. This same bidder had the same defects in its original bid and bid bond and, at the pre-bid conference held during the second solicitation process, was specifically advised as to proper signature requirements. In accordance with past Commission practice, and because courts have rejected other types of bonds where the signature of the principal was omitted and rejected bids where a bid bond was materially defective, staff is recommending that this bid also be

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Awarding Quick Response Electrical Contract (QRE-3/07) Resolution No. R-12-07	**APPROVAL**	

considered non-responsive.

The remaining proposals complied, in all material respects, with the requirements of the bidding documents and, therefore, staff is recommending that the proposal of Divane Bros. Electric Co. dated January 25, 2007, and the proposal of Ridgewood Engineering, Inc. dated January 19, 2007, are the most favorable to the interests of the Commission.

BIDDER	A	B	C	D	E
Huen Electric, Inc.	35%	10%	5%	0%	$1,000
Ridgewood Engineering, Inc.	34%	15%	12%	3%	$1,500
Divane Bros. Electric Co.	38.5%	15%	5%	0%	$1,500
Meade Electric Company, Inc.	41%	10%	5%	5%	$1,500*

* Plus 1% of value of work.

A. For labor, prevailing rate of wages/union contract wage rate plus ___%
B. For Material and Supplies used, invoice cost plus ___%
C. For Owned and Rented Equipment used, Bluebook price plus ___%
D. For Priority Emergency Work, additional ___% on the sum of items A, B and C
E. For Insurance and Bonds, $_____ per year.

MOTION: To approve Resolution No. R-12-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-12-07

A RESOLUTION AWARDING QUICK RESPONSE ELECTRICAL CONTRACT (QRE-3/07)

WHEREAS, initial bids for quick response electrical work related to the Waterworks System were received on November 30, 2006; and

WHEREAS, each of the initial bids received varied from the requirements set forth in the bidding documents; and

WHEREAS, in inviting new proposals for the work, the Commission held a pre-bid conference to review the detailed requirements for submission of bids; and

WHEREAS, new bids for the Commission's Quick Response Electrical Contract QRE-3/07 were received on January 25, 2007, and the Commission reserved the right to award a contract to one or more bidders; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Divane Bros. Electric Co. dated January 25, 2007, and the proposal of Ridgewood Engineering, Inc. dated January 19, 2007, are the most favorable to the interests of the Commission; and

WHEREAS, the Commission has also determined that it would be in the interests of the Commission to reject all of the original bids received in accordance with the Commission's By-Laws and the General Instructions to Bidders of the original bidding documents;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby rejects all of the bids received on November 30, 2006, and hereby awards a contract for the DuPage Water Commission Quick Response Electrical Contract QRE-3/07 to Divane Bros. Electric Co. and to Ridgewood Engineering, Inc. in accordance with their respective proposals, conditioned upon the receipt of all contractually required documentation.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-12-07.doc

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin, P.E.
General Manager

DATE: February 2, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. Chairman Rathje and I attended the first meeting of the Regional Water Supply Planning Group (RWSPG). The RWSPG was charged with making recommendations on water-resource policies and plans for eleven counties in northeastern Illinois.

2. The Commission received signed copies of the Intergovernmental Agreement from the City of Chicago. The approval of Intergovernmental Agreement was approved by Resolution No. R-7-07.

3. Task Order No. 5 with the Greeley and Hansen LLC signed. The approval of Task Order No. 5 was approved by Resolution No. R-8-07.

4. The Third Amendment to the Contract with Camp Dresser & McKee Inc. was signed. The approval of the Third Amendment was approved by Resolution No. R-9-07.

DuPAGE WATER COMMISSION

TENTATIVE DRAFT MANAGEMENT BUDGET

MAY 1, 2007 to APRIL 30, 2008

FEBRUARY 2, 2007

DuPage Water Commission
Tentative Draft Management Budget
May 1, 2007 to April 30, 2008
Executive Summary

- Total budgeted revenues decreased $8.5 million versus the fiscal year 2006-07 budget. The total Charter Customer average water rate is proposed to decrease to $1.15 per thousand gallons, with operations and maintenance and fixed cost rates being $0.94 and $0.21, respectively, per thousand gallons. Operation and maintenance (O&M) revenues are based on 94.0% of the IDNR allocation for the fiscal year. With the expectation that the economy will continue to rebound, sales tax proceeds are budgeted to increase 2.0% or $0.8 million over last year's budget. Sales tax proceeds will be used to pay 50% of the annual fixed cost requirement. Investment income is budgeted to rise slightly because of an increase in expected yields.

- Total operating expenses increased $2.3 million versus the fiscal year 2006-07 budget. Direct water distribution costs decreased by $1.9 million over last year's budget because of completion of the valve stem replacements. The Chicago water rate remained the same, but is anticipated to increase by 3.0% next January.

- All new construction will be supported with sales tax revenues.

- The Commission holds liquid assets, for the purpose of making emergency system repairs, in an amount equal to $20 million which is the equivalent of three months operating expenses, defined as personal expenses, professional services, insurance, administrative and direct water distribution. Sales tax funds not needed for this contingency will be reserved for new construction. Funds generated by usage charges not required for the contingency balance will be reserved for water rate stabilization.

- This is the last statutory payment to the County of DuPage.

- A rebate of $15 million has been included to reduce the unrestricted fund balance.

TOTAL REVENUES AND OPERATING EXPENSES. The total average Charter Customer water rate is proposed to decrease to $1.15/1,000 gallons. The operation and maintenance component of the water rate will decrease to $0.94/1,000 gallons and the fixed cost component will remain the same at $0.21/1,000 gallons. Fiscal year 2007-08 revenues are budgeted to be 9.5% less than the budgeted total revenues of fiscal year 2006-07 mainly because of the decrease in the operation and maintenance rate. The Commission will use sales tax funds to reduce customer fixed cost obligations to 50% of the annual revenue bond debt service requirement.

Operating expenditures in the 2007-08 budget has decreased 2.9 % from the fiscal year 2006-07 budgeted expenditures.

CONSTRUCTION EXPENDITURES

Construction projects for fiscal year 2007-08 are outlined in the five-year planning document.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01		5000	REVENUES					
01		5110	O & M PAYMENTS	PAGE 3	41,023,413	41,532,694	31,746,431	-23.6%
01		5120	FIXED COST PAYMENTS	PAGE 3	7,145,094	7,145,094	7,145,344	0.0%
01		5130	SUBSEQUENT CUSTOMER DIFFERENTIAL	PAGE 3	714,437	714,437	721,581	1.0%
01		5140	EMERGENCY WATER SERVICE	PAGE 3	10,051	8,511	10,252	20.5%
01		5300	SALES TAXES	PAGE 3	36,382,668	35,677,396	36,390,944	2.0%
01		5810	INTEREST INCOME	PAGE 3	5,237,714	4,537,780	5,050,378	11.3%
01		5900	OTHER INCOME	PAGE 3	66,156	2,500	2,500	0.0%
			TOTAL REVENUE		90,579,533	89,618,412	81,067,430	-9.5%
01	60	6000	OPERATING EXPENDITURES					
01	60	6100	PERSONAL SERVICES	PAGE 5	4,848,984	5,125,378	5,297,852	3.4%
01	60	6200	PROFESSIONAL SERVICES	PAGE 7	454,329	641,181	779,046	21.5%
01	60	6400	INSURANCE	PAGE 8	700,618	864,484	828,501	-4.2%
01	60	6500	ADMINISTRATIVE COSTS	PAGE 9	474,728	815,193	720,200	-11.7%
01	60	6600	DIRECT WATER DISTRIBUTION COSTS	PAGE 10	48,590,757	54,910,943	52,987,096	-3.5%
01	60	6700	BOND INTEREST COSTS	PAGE 11	8,208,650	8,208,650	7,434,993	-9.4%
01	60	6800	CAPITAL EXPENDITURES	PAGE 11	115,737	171,900	274,600	59.7%
01	60	6900	DEPRECIATION	PAGE 12	6,687,768	6,833,725	6,963,224	1.9%
			TOTAL OPERATING EXPENDITURES		70,081,571	77,571,454	75,285,512	-2.9%
01	60	7000	CONSTRUCTION EXPENDITURES	PAGE 13	0	0	0	0.0%
01	60	8000	LEXINGTON EXPENDITURES	PAGE 14	0	0	0	0.0%
			TOTAL EXPENDITURES		70,081,571	77,571,454	75,285,512	-2.9%
			NET OPERATING ACCOUNTING TRANSACTIONS		20,497,962	12,046,958	5,781,918	-52.0%

FUND BALANCES. The Commission reports its net assets in accordance with Generally Accepted Accounting Principles (GAAP). For internal management purposes the Unrestricted Net Assets category is divided into three sub-categories:

4210 - Unrestricted Net Assets
- 4211 - Held for Emergency Repairs;
- 4212 - Reserved for wholesale water rate stabilization;
- 4213 - Reserved for the acquisition of capital assets;
- 4214 - Reserved for water quality loans;

4220 - Net Assets Restricted by Ordinance/Resolution;
4230 - Net Assets Invested in Property, Plant and Equipment.

The amounts reported in accounts 4211, 4212 and 4213 constitute the Commission's day-to-day operating balance. While the amount in accounts 4214 is not restricted but reserved for water quality loans. Account 4220 is restricted and shows funds held for bond payments and required bond reserves. Account 4230 represents the Commission's infrastructure investment net of unpaid long-term debt used for its construction.

FUND BALANCE RECOMMENDATION.

The Commission has determined that the balance available for emergency reserves be equal to three (3) months of operating expenses, defined (in the budget) as personal expenses, professional services, insurance, administrative, direct water distribution or $20,000,000.

Net cash balances not needed for this contingency will be reserved for the acquisition of capital assets (from sales taxes) and for wholesale water rate stabilization (from water sales revenues). The Commission must carry an additional $27.4 million of restricted funds to meet water revenue bond ordinance requirements which can be used to pay for major repairs (the depreciation account, $5.0 million) or to support operations during an emergency (the operations and maintenance reserve account, $11.4 million and the operation and maintenance account $11.9 million). Those amounts must begin to be replenished the month following their use.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
		NET ASSETS BALANCE					
		NET CURRENT YEAR TRANSACTIONS	PAGE 1	20,497,962	12,046,958	5,781,918	-52.0%
		FIXED ASSET EQUITY TRANSFERS		0	0	0	0.0%
		BEGINNING NET ASSET BALANCE		344,183,401	344,183,401	364,681,363	6.0%
		ENDING NET ASSET BALANCE		364,681,363	356,230,359	370,463,281	4.0%
		NET ASSETS BALANCE ANALYSIS					
01	4211	HELD FOR EMERGENCY REPAIRS		20,000,000	12,800,000	20,000,000	56.3%
01	4212	RESERVED FOR WHOLESALE WATER RATE STABILIZATION		22,281,709	16,371,763	12,825,328	-21.7%
01	4213	RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS		54,639,404	42,950,901	53,453,242	24.5%
		NET UNRESTRICTED OPERATING ASSETS		96,921,113	72,122,664	86,278,570	19.6%
01	4214	WATER QUALITY LOANS RESERVE		3,026,300	10,000,000	3,026,300	-69.7%
01	4210	TOTAL UNRESTRICTED NET ASSETS		99,947,413	82,122,664	89,304,870	8.7%
01	4220	RESTRICTED BY ORDINANCE/RESOLUTION		31,824,363	31,824,363	30,892,452	-2.9%
01	4230	INVESTED IN PROPERTY PLANT AND EQUIPMENT		232,909,587	242,283,332	250,265,959	3.3%
		NET ASSETS BALANCE		364,681,363	356,230,359	370,463,281	4.0%
		USE OF OPERATING INCOME					
		NET OPERATING ACCOUNTING TRANSACTIONS		20,497,962	12,046,958	5,781,918	-52.0%
		USED FOR ITEMS NOT IN ACCOUNTING BUDGET					
		G. O. BOND PRINCIPAL PAYMENT		(10,205,000)	(10,715,000)	(11,750,000)	9.7%
		REVENUE BOND PRINCIPAL PAYMENT		(8,690,000)	(8,690,000)	(9,125,000)	5.0%
		CONSTRUCTION OUTLAYS		0	(1,419,000)	(4,749,000)	234.7%
		TOTAL LEXINGTON EXPENDITURES		0	0	(7,194,000)	
		STATUTORY PAYMENT TO DU PAGE COUNTY		(15,000,000)	(15,000,000)	(15,000,000)	0.0%
		REBATE				(15,000,000)	
		NET CHANGES IN RECEIVABLES, PAYABLES, ETC.		(3,261,423)	(2,423,092)	(3,391,243)	40.0%
		NON-CASH ACCOUNTING EXPENSES					
		DEPRECIATION		6,687,768	6,833,725	6,963,224	1.9%
		CHANGE IN CASH POSITION		(9,970,693)	(19,366,409)	(53,464,101)	176.1%

WATER REVENUES. The average combined Charter Customer operation and maintenance (O&M) and fixed cost rate is proposed to decrease to $1.15 per 1,000 gallons. Under Illinois PA93-0226, enacted July 22, 2003, the combined rate cannot exceed $1.65 per 1,000 gallons for a period of five years up to and including fiscal year 2008-09. O&M revenues for fiscal year 2007-08 are based on selling 33.772 billion gallons at a rate of $0.94 per thousand gallons. Commission customers are expected to use 94.0% of their revised Illinois Department of Natural Resources (IDNR) allocations.

In fiscal year 2007-08, no fixed costs are being assessed under provisions of the Water Purchase and Sale Contract for any of the reserves required under the Revenue Bond Ordinance. All such reserves are fully funded. Fixed cost payments fund only the annual revenue bond principal and interest payments. By using sales taxes to fund 50% of this requirement, the average fixed cost rate will be $0.21 per 1,000 gallons.

The Subsequent Customer Differential represents two charges and one credit budgeted for existing subsequent customers. One of the charges is the missed fixed cost recapture from January 1, 1989 to the date of first service to the subsequent customer. The cost of existing subsequent customer facilities is also recaptured in this line item net of a credit for revenue bond funds used to construct Charter Customer feeder mains and meter stations. In accordance with Resolution No. R-79-04, the Subsequent Customer Differential does not apply to any subsequent customers becoming a member of the Commission after December 9, 2004. As such, the Subsequent Customer Differential does not apply to the County of DuPage. No revenues from new subsequent customers have been budgeted for fiscal 2007-08.

SALES TAXES. This revenue source had been declining for a few years prior to fiscal year 2004-05. However, retail sales have been rebounding and fiscal year 2006-07 sales tax revenues are projected to increase more than 5 % over fiscal year 2005-06. With the expectation that sales tax revenues will continue to rebound, a 2% increase has been budgeted in fiscal year 2007-08 over the current years forecasted actual.

INTEREST INCOME. The average rate of return has been estimated to be 4.5 %. The average invested is estimated to be $110 million.

OTHER INCOME. With the uncertainty as to when the County of DuPage will start purchasing water from the Commission, no reimbursements have been budgeted.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	5000	REVENUES					
01	5100	WATER REVENUES					
01	5110	O & M PAYMENTS		41,023,413	41,532,694	31,746,431	-23.6%
01	5120	FIXED COST PAYMENTS		7,145,094	7,145,094	7,145,344	0.0%
01	5130	SUBSEQUENT CUSTOMER DIFFERENTIAL		714,437	714,437	721,581	1.0%
01	5140	EMERGENCY WATER SERVICE		10,051	8,511	10,252	20.5%
01	5300	SALES TAXES		36,382,668	35,677,396	36,390,944	2.0%
01	5800	INVESTMENT EARNINGS					
01	5810	INTEREST INCOME		5,237,714	4,537,780	5,050,378	11.3%
01	5900	OTHER INCOME		66,156	2,500	2,500	0.0%
		TOTAL REVENUE		90,579,533	89,618,412	81,067,430	-9.5%

FIXED COST PAYMENT SCHEDULE. As required in the Charter 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 2005 and 2006. However, the average fixed cost rate of $0.21 per 1,000 gallons is based on the total fixed cost requirement net of sales tax funding ($7,145,344) divided by the budgeted fiscal year 2007-08 water sales of 33.772 billion gallons.

The fixed cost payment schedule does not include the County of DuPage as a customer due to uncertainty of when the County will be purchasing water.

DuPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE (01-5121)
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

CUSTOMER	2005 & 2006 CALENDAR YEARS USE (1000 GAL)	2005 & 2006 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT $14,290,688 50% SALES TAX FUNDED ($7,145,344) AMOUNT TO BE RATE FUNDED $7,145,344	FOR: 05/31/07 DUE: 07/10/07	FOR: 06/30/07 DUE: 08/10/07	FOR: 07/31/07 DUE: 09/10/07	FOR: 08/31/07 DUE: 10/10/07	FOR: 09/30/07 DUE: 11/10/07	FOR: 10/31/07 DUE: 12/10/07	FOR: 11/30/07 DUE: 01/10/08	FOR: 12/31/07 DUE: 02/10/08	FOR: 01/31/08 DUE: 03/09/08	FOR: 02/28/08 DUE: 04/09/08	FOR: 03/30/08 DUE: 05/09/08	FOR: 04/29/08 DUE: 06/09/08
ADDISON	2,793,122	4.4057%	$314,796	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233
BENSENVILLE	1,761,072	2.7778%	198,480	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540
BLOOMINGDALE	1,898,994	2.9953%	214,032	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836
CAROL STREAM	2,853,551	4.5010%	321,612	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801
CLARENDON HILLS	597,114	0.9418%	67,296	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608
DARIEN	1,653,062	2.6074%	186,312	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526
DOWNERS GROVE	4,577,186	7.2197%	515,880	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990
ELMHURST	3,229,301	5.0937%	363,960	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330
GLEN ELLYN	2,040,756	3.2189%	230,004	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167
GLENDALE HTS	1,939,408	3.0591%	218,580	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215
HINSDALE	1,988,786	3.1370%	224,148	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679
ITASCA	1,122,198	1.7701%	126,480	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540
LISLE	2,122,369	3.3477%	239,208	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934
LOMBARD	3,188,249	5.0289%	359,340	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945
NAPERVILLE	13,014,971	20.5289%	1,466,868	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239
OAK BROOK	2,805,393	4.4250%	316,188	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349
ROSELLE	1,478,287	2.3317%	166,608	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884
VILLA PARK	1,419,993	2.2398%	160,044	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337
WESTMONT	1,945,831	3.0692%	219,312	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276
WHEATON	4,004,132	6.3158%	451,284	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607
WILLOWBROOK	835,841	1.3184%	94,200	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
WOOD DALE	1,181,663	1.8639%	133,176	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098
WOODRIDGE	2,460,334	3.8808%	277,296	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108
WINFIELD	661,819	1.0439%	74,592	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
OAK BROOK TERRACE	108,196	0.1707%	12,192	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016
IAWC-ARROWHEAD	123,138	0.1942%	13,884	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157
IAWC-VALLEY VIEW	525,828	0.8294%	59,268	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939
IAWC-COUNTRY CLUB	70,239	0.1108%	7,920	660	660	660	660	660	660	660	660	660	660	660	660
IAWC-LMBRD HGHTS	51,196	0.0808%	5,772	481	481	481	481	481	481	481	481	481	481	481	481
IAWC-DP/LISLE	342,948	0.5409%	38,652	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221
ARGONNE NATIONAL LAB	366,224	0.5777%	41,280	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440
IAWC-LIBERTY RIDGE WEST	213,758	0.3372%	24,096	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008
IAWC-LIBERTY RIDGE EAST	23,237	0.0367%	2,616	218	218	218	218	218	218	218	218	218	218	218	218
ROUNDING	0	0.0000%	(32)	0	0	0	0	0	0	0	0	0	0	0	0
ALL CUSTOMERS TOTAL (1)	63,398,196	100.0000%	$7,145,344	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION

	FY 2007-08	FY 2006-07
ESTIMATED O & M RATE	$0.94	$1.24
ESTIMATED FIXED COST CHARGE PER 1000 GALLONS	0.21	0.21
ESTIMATED TOTAL RATE	$1.15	$1.45

SALARIES AND WAGES. Commission employee wages are established and evaluated according to competitive rates paid by the Commission's customers and general labor market considerations. Increases are awarded to employees on the basis of merit. Normal plant operation staff scheduling accounts for most of the overtime costs.

FRINGE BENEFITS. The Commission participates in the Illinois Municipal Retirement Fund (IMRF) and its contribution rate for 2007 is 12.09%. Annually, IMRF calculates the amount of unfunded pension liability for the prior calendar year and notifies the Commission after the budget has been approved. The Commission's unfunded pension liability at the end of 2005 was $1.5 million which will be paid in the fiscal year 2007-08. The Commission is subject to the 1.45% Medicare tax and the 6.2% Social Security tax.

Group health and life insurance benefits are provided for all full time employees. Fiscal year 2006-07 budget did not include the correct dental insurance cost. The budget is based on actual rates for January 1, 2007, with a 10% increase for the last four months of the budget year.

PROFESSIONAL DEVELOPMENT. Travel, training and professional development are budgeted for courses and seminars. Tuition reimbursement for employees is budgeted in under professional development. Increase in travel is due to American Water Works Association Research Foundation Asset Management project. Increase in training is due to additional asset management software training.

OTHER PERSONNEL COSTS. These expenses are for employee recruitment and annual physical examinations required for normal operating procedures and confined space entry.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6000	OPERATING EXPENSES					
01	60	6100	PERSONAL SERVICES					
01	60	6110	SALARIES & WAGES					
01	60	6111	ADMINISTRATIVE-REGULAR		1,038,552	1,102,402	1,074,911	-2.5%
01	60	6112	OPERATIONS-REGULAR		1,044,339	1,197,390	1,279,884	6.9%
01	60	6113	SUMMER INTERNS		8,432	20,000	20,000	0.0%
01	60	6116	ADMINISTRATIVE - OVERTIME		2,184	6,884	7,439	8.1%
01	60	6117	OPERATIONS - OVERTIME		192,258	191,750	204,781	6.8%
01	60	6120	FRINGE BENEFITS					
01	60	6121	PENSION		1,790,136	1,879,300	1,800,157	-4.2%
01	60	6122	MEDICAL/LIFE BENEFITS		510,500	400,542	542,900	35.5%
01	60	6123	FEDERAL PAYROLL TAXES		168,523	183,700	191,500	4.2%
01	60	6128	STATE UNEMPLOYMENT TAXES		4,284	4,410	4,410	0.0%
01	60	6130	PROFESSIONAL DEVELOPMENT					
01	60	6131	TRAVEL		6,967	7,900	14,600	84.8%
01	60	6132	TRAINING		25,229	41,000	46,000	12.2%
01	60	6133	PROFESSIONAL DEVELOPMENT		27,501	54,200	75,370	39.1%
01	60	6190	OTHER PERSONNEL COSTS					
01	60	6191	OTHER PERSONNEL COSTS		30,079	35,900	35,900	0.0%
			TOTAL PERSONAL SERVICES		4,848,984	5,125,378	5,297,852	3.4%

PERSONNEL TABLE. The personal service budget is based on the personnel structure in the table below. The total requested personnel under this budget remains at 34.

DuPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2007-2008

ENGINEERING SERVICES. General engineering services have been budgeted in the Consulting Services account.

FINANCIAL SERVICES. Trust services and bank charges are for revenue and general obligation bonds, as well as investment safekeeping services. The amount budgeted for other financial services include the revenue bond arbitrage rebate annual calculation and local investment program bank review.

LEGAL SERVICES. The budget for general counsel provides for the legal services of a corporate counsel. Bond counsel will be utilized for tax abatement, arbitrage and miscellaneous bond issues. Special counsel will provide legal services for non-routine matters. such The other legal service line item provides for defense cost should the Commission become involved in unanticipated litigation.

AUDIT SERVICES. The audit service budget is for the annual audit for fiscal year ending April 30, 2007. A 10% increase to the projected amount was budgeted because the Illinois Auditor General will be going out to bid for the audit.

CONSULTING SERVICES. Major consulting costs in fiscal year 2007-08 include Geographical Information System (G.I.S.) conversion and application services, electrical market consultant, development of O&M manuals, asset management, pipe loop pilot plant, contractual human resources consulting assistance and insurance consultant.

CONTRACTUAL SERVICES. Contractual services are for document scanning, UPS maintenance, building maintenance (custodial, landscaping, etc.) and temporary accounting services. The building maintenance services were previously budgeted under Repairs & Maintenance – Buildings & Grounds.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6200	PROFESSIONAL SERVICES					
01	60	6210	ENGINEERING SERVICES (INCLUDED IN 6280)			100,000	0	0.0%
01	60	6230	FINANCIAL SERVICES					
01	60	6233	TRUST SERVICES BANK CHARGES		27,526	37,125	39,725	7.0%
01	60	6239	GENERAL FINANCIAL CONSULTING		2,200	2,200	2,200	0.0%
01	60	6250	LEGAL SERVICES					
01	60	6251	GENERAL COUNSEL		13,873	80,000	90,000	12.5%
01	60	6252	BOND COUNSEL		0	2,000	2,000	0.0%
01	60	6253	SPECIAL COUNSEL		0	60,000	60,000	0.0%
01	60	6258	LEGAL NOTICES		3,286	5,000	5,000	0.0%
01	60	6259	OTHER LEGAL SERVICES		0	25,000	25,000	0.0%
01	60	6260	AUDIT SERVICES		57,270	59,798	62,997	5.3%
01	60	6280	CONSULTING SERVICES (INCLUDES 6210)		297,210	176,000	266,000	51.1%
01	60	6290	CONTRACTUAL SERVICES		52,964	94,058	226,124	140.4%
			TOTAL PROFESSIONAL SERVICES		454,329	641,181	779,046	21.5%

CASUALTY INSURANCE. This covers the Commission against operating liabilities. The budget is based on known costs of current policies for the calendar year. Insurance policies were renewed through a competitive bidding process which resulted in savings ($15,000).

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. Reduced availability of this type of insurance has caused the Commission to significantly self-insure its underground facilities.

OTHER COVERAGES. The Commission carries deductibles on its property insurance policies. The deductible per above ground incident is $25,000. Below ground facilities carry a $1 million deductible per occurrence. Because it is impossible to know if an incident will occur and no known claims are currently outstanding, $25,000 was budgeted for each type of incident.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6400	INSURANCE					
01	60	6410	CASUALTY INSURANCE					
01	60	6411	GENERAL LIABILITY		95,347	101,640	86,772	-14.6%
01	60	6412	PUBLIC OFFICIAL'S LIABILITY		81,372	85,300	85,300	0.0%
01	60	6413	TEMPORARY BONDS		0	723	723	0.0%
01	60	6415	WORKER'S COMPENSATION		91,113	93,555	93,555	0.0%
01	60	6416	UMBRELLA COVERAGE		80,362	87,854	97,930	11.5%
01	60	6420	PROPERTY INSURANCE					
01	60	6421	PROPERTY		331,187	424,127	394,057	-7.1%
01	60	6422	AUTOMOBILE INSURANCE		21,237	21,285	20,164	-5.3%
01	60	6490	OTHER COVERAGE					
01	60	6491	SELF INSURED CLAIMS		0	50,000	50,000	0.0%
			TOTAL INSURANCE		700,618	864,484	828,501	-4.2%

OCCUPANCY COSTS. Amounts have been budgeted for natural gas service for the DuPage Pumping Station, as well as for communication systems. Decrease is due to purchase of two way radios for STARCOM21 in fiscal year 2006-07.

ADMINISTRATION SUPPLIES. General supplies include office and computer supplies. Books and publications include the purchase of standard construction books used in determining rates for labor and equipment in conjunction with the Commission's quick response repair contracts.

PRINTING AND POSTAGE. Printing costs are for blueline drawings used in construction in and around the Commission's pipeline. This item also includes the printing of letterhead and other business forms. Printing cost increased because of reclassification of the annual report to this account and the printing of the mapbooks of the Commission's system. Postage and delivery is for regular Commission mailings and delivery to various consultants working with the Commission.

PROFESSIONAL DUES. The most significant outlays for this line item are memberships in the Association of Metropolitan Water Agencies ($8,000), Water ISAC ($4,000) and American Water Works Association ($6,883) and AWWA Research fund ($2,000).

OFFICE EQUIPMENT REPAIRS. This item is for maintaining the Commission's copy and facsimile machines, the educational model and other office machines.

REPAIRS & MAINT – BLDGS & GRN. This item is for maintaining the Commission's building and grounds at the DuPage Pumping Station. This budget includes the replacement of the air handling unit in the Commission meeting room and fall protection.

COMPUTER SOFTWARE. This item is for all the Commission's software purchases and upgrades.

SOFTWARE MAINTENANACE. This item is for the Commission's non-SCADA software maintenance agreements.

OTHER ADMINISTRATIVE EXPENSES. This item includes funds for various meetings and recognition expenses related to Commission business. This item includes a benchmarking study.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6500	ADMINISTRATIVE COSTS					
01	60	6510	OCCUPANCY COSTS					
01	60	6513	NATURAL GAS		31,911	40,200	40,200	0.0%
01	60	6514	COMMUNICATION SYSTEMS		48,704	152,390	65,620	-56.9%
01	60	6520	ADMINISTRATION SUPPLIES					
01	60	6521	OFFICE SUPPLIES		27,312	34,900	34,900	0.0%
01	60	6522	BOOKS & PUBLICATIONS		11,484	12,675	13,767	8.6%
01	60	6530	PRINTING & POSTAGE					
01	60	6531	PRINTING - GENERAL		4,877	12,400	12,400	0.0%
01	60	6532	POSTAGE & DELIVERY		16,311	30,000	30,000	0.0%
01	60	6540	PROFESSIONAL DUES		22,250	23,163	23,608	1.9%
01	60	6550	OFFICE EQUIPMENT REPAIRS		10,879	19,995	20,115	0.6%
01	60	6560	REPAIRS & MAINT - BLDGS &GRN		238,861	359,520	359,240	-0.1%
01	60	6580	COMPUTER SOFTWARE		37,000	72,500	54,500	-24.8%
01	60	6590	SOFTWARE MAINTENANCE		20,000	38,250	26,650	-30.3%
01	60	6591	OTHER ADMINISTRATIVE EXPENSE		5,139	19,200	39,200	104.2%
			TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		474,728	815,193	720,200	-11.7%

WATER SUPPLY. The budget for the fiscal year 2007-08 assumes a 0.1% increase in demand as projected in the IDNR allocations. Water costs from the City of Chicago are budgeted on the assumption that the Commission's customers will use 94.0% of the 35.928 billion gallons allocated for the fiscal year (33.772 billion gallons). At 97.1% accountability, this means the Commission will purchase 33.772 billion gallons of water at an average rate of $1.310 per 1,000 gallons. The City of Chicago did not raise water rates on January 1, 2007. An additional 3% increase is expected for January 1, 2008. In addition, 80% of the electrical costs and 50% of the labor and repair costs for the Lexington Pump Station are included in the water purchases line item. The budget for this item includes the electrical costs of operating the DuPage Pump Station, the elevated tanks and the metering stations as well as water quality chemicals and testing.

PUMP STATION OPERATIONS. This item includes the maintenance and repair of water pumps, reservoirs and the pump station building and purchase of spare parts. Costs of meter testing and instrumentation maintenance are included here. A major cost element for fiscal year 2007-08 is safety equipment and training.

PIPELINE MAINTENANCE. Repairs to the Commission's pipeline include work done under both the Quick Response contract by the Commission staff. Major expenses in this category include the valve stem replacement project ($410,000). Corrosion testing and mitigation is budgeted at $331,200.

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

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6600	DIRECT WATER DISTRIBUTION COSTS					
01	60	6610	WATER SUPPLY					
01	60	6611	WATER PURCHASES - CHICAGO		43,524,170	47,720,793	47,737,643	0.04%
01	60	6612	ELECTRIC - DuPAGE		2,551,659	2,088,900	2,746,275	31.5%
01	60	6613	WATER CHEMICALS		16,086	24,000	30,000	25.0%
01	60	6614	WATER TESTING		12,570	12,750	15,750	23.5%
01	60	6620	PUMP STATION OPERATIONS					
01	60	6621	PUMPING SERVICES		109,150	111,100	121,150	9.0%
01	60	6623	METER TESTING & REPAIR		10,996	20,100	17,500	-12.9%
01	60	6624	SCADA/INSTRUMENTATION		58,404	96,400	75,900	-21.3%
01	60	6625	EQUIPMENT RENTAL		4,851	25,000	23,400	-6.4%
01	60	6626	UNIFORMS		14,330	16,000	17,000	6.3%
01	60	6627	SAFETY		31,500	65,000	249,900	284.5%
01	60	6630	PIPELINE MAINTENANCE					
01	60	6631	PIPELINE REPAIRS		1,888,681	3,997,500	1,120,500	-72.0%
01	60	6632	CORROSION TESTING & MITIGATION		123,168	159,000	331,200	108.3%
01	60	6633	METER STATIONS, ROVS, STANDPIPES		74,278	270,000	270,000	0.0%
01	60	6634	PLAN REVIEW - PIPELINE CONFLICTS		93,888	117,200	107,200	-8.5%
01	60	6637	PIPELINE SUPPLIES		5,894	110,000	44,000	-60.0%
01	60	6640	VEHICLES					
01	60	6641	REPAIRS & MAINT - VEHICLES		24,074	23,000	25,400	10.4%
01	60	6642	FUEL- VEHICLES		45,880	53,000	53,000	0.0%
01	60	6643	LICENSES - VEHICLES		1,178	1,200	1,278	6.5%
			TOTAL DIRECT WATER DISTRIBUTION COSTS		48,590,757	54,910,943	52,987,096	-3.5%

BOND INTEREST COSTS. With the consolidation of the General Obligation Bond Debt Service Fund into the Water Fund, principal payments on these bonds are no longer a budgeted expense. Water revenue bond principal has never been a GAAP budgeted expense. Interest costs are the only budgeted expenses for both the Water Revenue Bonds and General Obligation Bonds. The budget for this line item has been reduced by $0.5 million. Reductions in principal outstanding over the past fiscal year by regular maturities account for this decrease. Final maturity on the General Obligation Bonds is March 1, 2011. Final maturity on the Water Revenue Bonds was extended by two years in the refunding to May 1, 2016.

LAND AND RIGHT-OF-WAY. The amount budgeted for leases include Cook County and Illinois State Toll Highway Authority leases for pipeline crossings and the use of the Illinois Toll Highway Authority's antenna system for the Commission's SCADA radio system. The increase in permits & fees is due to the title commitments to be provided to Chicago in connection with the transfer of the Lexington Pump Station and other interconnection facilities.

EQUIPMENT PURCHASES. The purpose of budgeting in this manner is to allow control over the purchase of equipment, as well as to plan for depreciation to conform to accounting principles in the annual audit report. The major outlays for fiscal year 2007-08 include upgrade in the Commission board room ($85,000) and laptops for the computerized maintenance management system ($50,000). The capitalized equipment budget item is for year-end audit compliance.

VEHICLE PURCHASES. The replacement of the meter truck and pickup truck is budgeted for in fiscal year 2007-08. The capitalized equipment budget item is for year-end audit compliance.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6720	BOND INTEREST					
01	60	6721	BOND INTEREST - GO BONDS		2,388,747	2,388,747	2,049,590	-14.2%
01	60	6722	BOND INTEREST - REV BONDS		5,819,903	5,819,903	5,385,403	-7.5%
			TOTAL INTEREST EXPENSES		8,208,650	8,208,650	7,434,993	-9.4%
01	60	6800	CAPITAL EXPENDITURES					
			LAND AND RIGHT-OF-WAY					
01	60	6810	LEASES		0	1,000	1,000	0.0%
01	60	6820	PERMITS & FEES		0	5,000	25,000	400.0%
			EQUIPMENT PURCHASES					
01	60	6851	COMPUTER		46,981	38,900	78,600	102.1%
01	60	6852	OFFICE FURNITURE & EQUIPMENT		4,500	5,000	85,000	1600.0%
01	60	6856	MACHINERY & EQUIPMENT		0	57,000	0	-100.0%
01	60	6858	CAPITALIZED EQUIPMENT PURCHASES		(51,481)	(106,900)	(189,600)	77.4%
			VEHICLE PURCHASES					
01	60	6860	VEHICLES		64,256	65,000	85,000	30.8%
01	60	6868	CAPITALIZED VEHICLES PURCHASES		(64,256)	(65,000)	(85,000)	30.8%
			TOTAL CAPITAL EXPENDITURES		0	0	0	0.0%

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

EQUIPMENT DEPRECIATION. Equipment is being depreciated over 3 – 10 years.

VEHICLE DEPRECIATION. Vehicles are being depreciated 5 years.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6900	DEPRECIATION					
01	60	6920	WATER MAINS		4,298,880	4,404,829	4,557,007	3.5%
01	60	6930	BUILDINGS		2,041,416	2,041,745	2,041,745	0.0%
01	60	6952	EQUIPMENT		103,200	123,904	110,200	-11.1%
01	60	6956	PUMPING EQUIPMENT		179,472	177,871	179,472	0.9%
01	60	6960	VEHICLE		64,800	85,376	74,800	-12.4%
			TOTAL DEPRECIATION		6,687,768	6,833,725	6,963,224	1.9%
			TOTAL OPERATING EXPENSES		69,965,834	77,399,554	75,010,912	-3.1%

January 31, 2007

METERING STATIONS. All metering station projects are complete.

DuPAGE PUMPING STATION. The capital improvements at the DuPage Pump Station that are expected to be completed in fiscal year 2007-08 include the material & equipment storage ($700,000) and the realignment of Cadwell Avenue ($437,000). Engineering of a generation facility at the DuPage Pumping Station and Lexington Pump Station is expected to begin in fiscal year 2007-08.

STANDPIPE MODIFICATION. Modifications to standpipe #4 east riser pipe ($111,000) is expected to be completed in fiscal year 2007-08

TRANSMISSION MAINS. No new transmission mains are planned for the fiscal year 2007-08

FEEDER MAINS. No new feeder mains are planned for fiscal year 2007-08.

ENGINEERING, LEGAL, LAND, CONTINGENCY. The expenditures for engineering, legal, material testing, land and right-of-way and miscellaneous items are all to support the construction of projects listed above. The capitalized fixed asset budget item is for year-end audit compliance.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	7000	CONSTRUCTION EXPENDITURES					
01	60	7110	METERING STATIONS		0	0	0	0.0%
01	60	7210	DU PAGE PUMPING STATION		0	150,000	0	-100.0%
01	60	7211	CADWELL AVE REALINGMENT		0	0	437,000	0.0%
01	60	7212	MATERIAL & EQUIPMENT STORAGE		0	0	700,000	0.0%
01	60	7213	EMERGENCY GENERATION		0	0	3,470,000	0.0%
01	60	7410	REMOTE FACILITIES		0	0	0	0.0%
01	60	7510	TRANSMISSION MAINS		5,356,901	0	0	0.0%
01	60	7610	STANDPIPE IMPROVEMENTS		0	98,000	0	-100.0%
01	60	7611	#4 EAST RISER PIPE		0	0	111,000	0.0%
01	60	7915	CONSTRUCTION ENGINEERING					
01	60	7915	FACILITIES IMPROVEMENTS		0	769,500	0	-100.0%
01	60	7915	PIPELINE IMPROVEMENTS		0	0	0	0.0%
01	60	7915	CUSTOMER ADDITIONS		0	0	0	0.0%
01	60	7915	STANDPIPE MODIFICATIONS		0	0	0	0.0%
01	60	7919	MISCELLANEOUS CONSTRUCTION		0	120,000	0	-100.0%
01	60	7920	PROFESSIONAL SERVICES					
01	60	7920	APPRAISAL SERVICES		0	0	0	0.0%
01	60	7920	MATERIAL TESTING SERVICES		0	51,000	0	-100.0%
01	60	7920	VIDEO TAPING		0	0	0	0.0%
01	60	7940	PROFESSIONAL SERVICES - LPS		0	200,000	0	-100.0%
01	60	7950	LEGAL					
01	60	7950	GENERAL COUNSEL		0	30,000	30,000	0.0%
01	60	7950	LEGAL NOTICES		0	0	0	0.0%
01	60	7970	LAND AND RIGHT-OF-WAY					
01	60	7970	PERMITS & FEES		23,797	0	1,000	0.0%
01	60	7970	EASEMENTS		0	0	0	0.0%
01	60	7970	REAL PROPERTY		0	0	0	0.0%
01	60	7970	RELATED SERVICES		0	500	0	-100.0%
01	60	7980	CAPITALIZED FIXED ASSETS		(5,380,698)	(1,419,000)	(4,749,000)	234.7%
			TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0.0%

January 31, 2007

LEXINGTON PUMP STATION. The improvements at the Lexington Pump Station that are to be started the fiscal year 2007-08 include the emergency generation ($3,441,000), variable frequency drive replacement ($1,972,000) and solar photovoltaic system ($1,781,000). Chicago will be reimbursing the Commission 50% (up to $8,500,000) for the emergency generation; 50% for the variable frequency drive; and 50% (up to $4,000,000) plus 100% for the photovoltaic system through a 10% credit on the water invoice.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	8000	LEXINGTON PUMP STATION EXPENDITURES					
01	60	8000	EMERGENCY GENERATION		0	0	3,441,000	0.0%
01	60	8000	PHOTOVOLTAIC CELLS		0	0	1,781,000	0.0%
01	60	8000	VARIABLE FREQUENCY DRIVES		0	0	1,972,000	0.0%
1	60	8000	CAPITALIZED/REIMBURSED				(7,194,000)	
			TOTAL LEXINGTON EXPENDITURES		0	0	0	0.0%

DuPAGE WATER COMMISSION
2007 - 2008
FIVE YEAR CAPITAL IMPROVEMENT PLAN
JANUARY 11, 2007
REVISED FEBRUARY 8, 2007

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin, P.E.
General Manager

DATE: January 11, 2007

REVISED: February 8, 2007

SUBJECT: Capital Improvement Plan

In accordance with Commission policy, the Capital Improvement Plan is reviewed and evaluated by staff in connection with each new budget cycle. A draft of the updated plan is then submitted to the Commission for its consideration. This annual document is based on the Commission's anticipated needs for normal operations, emergency operations and improvements to the system. While the main focus is the next five fiscal years, included in the plan are additional nine year projections of revenues, expenditures and fund balances. The proposed capital plan is included in the projection summary.

The plan is divided into several sections – DuPage Pump Station Improvements, Lexington Pump Station Improvements, and Standpipe Improvements. A summary shows the capital outlay, which are funded by sales tax revenues, on a fiscal year basis. Each fiscal year's programmed expenditures are included in the financial projection of Commission revenues and expenditures through fiscal year 2020-21.

This plan differs from last year's Capital Improvement Plan as follows:

> The 30 Million Gallon Reservoir has been budgeted in fiscal year 2015 - 16, the year the Revenue Bonds are retired.
>
> The replacement of the Variable Frequency Drives at the Lexington Pumping Station has been added. This work will be done in conjunction with the Lexington Pumping Station electrical generation system. The Variable Frequency Drives were installed during the initial construction of the pumping station. Obtaining replacement parts has been difficult and the units, because of the older technology, take up a large space at the pumping station.

Solar Photovoltaic System has been added for the Lexington Pumping Station. The Chicago Department of Water Management has proposed the installation of photovoltaic cells to promote "green" technology.

The cost of the Electrical Generation Facility, the Variable Frequency Drive Replacement and the Solar Photovoltaic System at the Lexington Pumping Station will be split between the Chicago Department of Water Management and the Commission. The Chicago Department of Water Management will pay 50% of the Electrical Generation Facility up to a maximum of $8.5 million. The Commission will pay 50% of the Solar Photovoltaic System up to $4 million. Because the replacement of the Variable Frequency Drives is considered maintenance, the Commission and the Chicago Department of Water Management will equally share the replacement cost.

The draft fiscal 2007-08 planning document represents the twelfth consecutive year in which the Commission has evaluated a Capital Improvement Plan. Utilizing this process over the years has allowed the Commission to have a much better understanding of its long-term capital and operating needs and the level of funding required from various sources.

Current Commission policy reflected in this plan uses sales tax to pay 50% of the Water Revenue Bonds. Public Act 93-0226, which was enacted on July 22, 2003, requires the Commission to maintain a customer rate of not more than $1.65 per 1,000 gallons for a period of five years. Based upon the Committee of the Whole meeting of December 14, 2006, this plan proposes reducing the water rate to $1.15 per 1,000 gallons through fiscal year 2009-10; increasing the rate to $1.29 per 1,000 gallons beginning in fiscal year 2010-11 to maintain the $20 million reserve; increasing the rate to $1.45 per 1,000 gallons in fiscal year 2014-15 to fund the construction of 30 Million Gallon Reservoir; and decreasing the rate to $1.15 per 1,000 gallons in fiscal year 2017-18. These rate changes prevent the unrestricted reserves from being reduced too low during the construction period. To maintain this lower rate, it is necessary to use sales tax beginning in fiscal year 2008-09 to supplement operation and maintenance costs.

In addition, rebates have been included to further reduce the unrestricted reserves. The reduced water rate and rebates will result in a reduction in the Commission's unrestricted reserves to put them in line with the proposed policy of $20 million (90 days operating budget) excluding approved five year capital improvement projects.

Planned improvements accepted by the Board will be included in the 2007-08 budget documents. The budget will be sent to the Board for its review in February and released, in tentative draft form, to the Charter Customers prior to March 1, 2007.

DuPAGE WATER COMMISSION
2007 – 2008
FIVE YEAR CAPITAL IMPROVEMENT PLAN

SUMMARY 1

Five Year Projection Assumptions 2

Summary of Revenues, Expenditures and Fund Balances 3

Summary of Estimated New Construction Costs 5

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Pump #10 12

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STANDPIPE IMPROVEMENTS 25

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DuPAGE WATER COMMISSION
2007 – 2008
FIVE YEAR CAPITAL IMPROVEMENT PLAN

SUMMARY

- Operation and maintenance revenues are based on 94.0% of the IDNR allocation for each fiscal year.

- Fixed cost revenue requirements are 50% of the yearly debt service scheduled for the Commission's outstanding revenue bonds. Sales taxes are used to pay the remaining 50%.

- The average water rate is reduced to $1.15 per thousand gallons through fiscal year 2009-10, increasing to $1.29 through fiscal year fiscal year 2013-14, increasing to $1.40 through fiscal year 2016-17 and then decreasing to $1.15

- Rebates are included to lower the balance of the unrestricted reserves. The rebates are $15.0 million for fiscal year 2007-08, $7.0 million for fiscal year 2008-09, $7.0 million for fiscal year 2011-12 and $2.0 million for fiscal year 2012-13.

- Sales tax receipts will be used beginning May 1, 2008 to hold the water rate at those respective levels.

- Sales tax receipts pay for general obligation bond debt service requirements allowing the abatement of $13.1 million of property tax annually.

- Sales tax increases 2% annually.

- Interest income is based on prior year's earnings versus prior year's net revenues excluding interest earned applied to the same figure for each projected fiscal year.

- Water purchase expense is based on the Commission billing 97.1% of all water purchased from Chicago and 3% annual increases in the Chicago water rate beginning January 1, 2007.

- The 10% water purchase credit will be used to fund Chicago's share of the improvements at the Lexington Pumping Station.

- All other operating expenses not specifically mentioned above are anticipated to rise 5% per year.

- Principal and interest costs are the scheduled debt service payments for the Commission's 2003 revenue bonds and general obligation bonds of 2001.

- Construction and major capital repair costs are inflated 2% per year.

- The Commission set a $20 million goal, which is equivalent to three months operating budget, for a Held for Emergency Reserve. This has been defined as personal expenses, professional services, insurance, administrative, direct water distribution

- Sales tax proceeds not needed for immediate appropriation are reserved for construction. Water sales receipts not needed for immediate appropriation are reserved for rate stabilization. The water rate stabilization reserve will be exhausted in FY 2007-08 when sales taxes begin to support the established rates.

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY - $1.15 RATE THROUGH FY 2009-10
THEN INCREASED TO $1.29 THROUGH FY 2013-14
THEN INCREASED TO $1.40 THROUGH FY 2016-17
THEN DECREASED TO $1.15 THROUGH 2020-21
(RESERVOIR IN FY 2014-18)

	ACTUAL FY 05-06	PROJECTED FY 06-07	ASSUMPTIONS OR % CHANGE	FORECAST FY 07-08	FORECAST FY 08-09	FORECAST FY 09-10	FORECAST FY 10-11	FORECAST FY 11-12
REVENUES:								
FIXED RATE	7,144,469	7,145,094	50.0%	7,145,344	7,144,719	7,145,219	7,146,219	7,144,594
O & M REVENUE	40,848,001	41,023,413	CALCULATED	31,669,526	31,872,711	32,291,609	37,244,581	37,573,644
SALES TAX	34,894,007	36,382,668	2.0%	36,390,944	37,118,763	37,861,138	38,618,361	39,390,728
INVESTMENT INCOME	5,429,133	5,237,712	CALCULATED	5,050,378	4,446,791	4,211,295	4,181,984	3,821,108
SUBSEQUENT CUSTOMER	572,790	714,437	1.0%	721,581	728,797	736,085	743,446	750,880
EMERGENCY SUPPLY	9,854	10,051	2.0%	10,252	10,457	10,666	10,879	11,097
OTHER INCOME	1,236	66,156		2,500	2,500	2,500	2,500	2,500
TOTAL REVENUES	88,899,490	90,579,531		80,990,525	81,324,738	82,258,512	87,947,970	88,694,551
EXPENDITURES:								
WATER PURCHASE	46,058,449	45,187,726	3.0%	46,920,176	48,706,282	50,580,904	52,505,924	54,484,220
CREDIT FROM CHICAGO	-	(868,166)		(2,746,000)	(5,990,500)	(3,973,500)	-	-
OPERATING EXPENSES	9,346,198	9,813,508	5.0%	10,304,183	10,819,392	11,360,362	11,928,380	12,524,799
MINOR CAPITAL	397,056	200,000	5.0%	200,000	210,000	220,500	231,525	243,101
MAJOR REPAIRS	-	2,938,000		-	-	-	-	-
REV BOND P& I	14,288,937	14,290,188	CALCULATED	14,290,688	14,289,438	14,290,438	14,292,438	14,289,188
GO BOND P & I	13,124,150	13,117,900	CALCULATED	13,117,650	13,116,900	13,121,275	13,119,413	-
TOTAL EXPENDITURES	83,214,790	84,679,156		82,086,697	81,151,512	85,599,979	92,077,680	81,541,308
5 YEAR CONSTRUCTION PLAN	5,356,901	1,902,000	CALCULATED	10,185,000	14,833,000	12,285,000	3,278,000	-
DuPAGE COUNTY PAYMENT	15,000,000	15,000,000	PA 93-0226	15,000,000	-	-	-	-
REBATE				15,000,000	7,000,000	-		7,000,000
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-	CALCULATED	-	-	-	-	-
QUALITY LOAN REPAYMENT	-	-	BOARD POLICY	-	-	-	-	-
NET TRANSACTIONS	(14,672,201)	(11,001,625)		(41,281,172)	(21,659,774)	(15,626,467)	(7,407,710)	153,243
BEGINNING BALANCE	134,832,327	120,160,126		109,158,501	67,877,329	46,217,555	30,591,088	23,183,379
ENDING BALANCE	120,160,126	109,158,501		67,877,329	46,217,555	30,591,088	23,183,379	23,336,622
UNRESTRICTED								
HELD FOR EMERGENCY REPAIRS	12,900,000	13,300,000	3.0%	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
O&M RATE STABILIZATION	31,052,607	22,281,709		12,825,328	3,972,637	-	-	-
CONSTRUCTION RESERVE	42,417,219	55,550,492		32,025,701	19,218,618	7,564,788	157,079	310,322
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-		-	-	-	-	-
UNDISTRIBUTED PA93-0226	30,000,000	15,000,000		-	-	-	-	-
UNDISTRIBUTED QUALITY LOANS	3,790,300	3,026,300		3,026,300	3,026,300	3,026,300	3,026,300	3,026,300
TOTAL UNRESTRICTED CASH & EQUIVALENTS	120,160,126	109,158,501		67,877,329	46,217,555	30,591,088	23,183,379	23,336,622
RESTRICTED								
DEPRECIATION	5,000,000	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
O & M	11,112,075	11,182,954		10,989,343	11,899,236	13,226,644	13,755,164	14,309,506
O & M RESERVE	11,532,818	11,606,381		11,405,439	12,349,784	13,727,452	14,275,984	14,851,315
TOTAL RESTRICTED CASH & EQUIVALENTS	27,644,893	27,789,335		27,394,783	29,249,020	31,954,096	33,031,148	34,160,822
TOTAL CASH & EQUIVALENTS	147,805,019	136,947,836		95,272,112	75,466,575	62,545,184	56,214,527	57,497,443
O & M RATE	1.23	1.24		0.94	0.94	0.94	1.08	1.08
FIXED COST RATE	0.21	0.21		0.21	0.21	0.21	0.21	0.21
TOTAL RATE	1.44	1.45		1.15	1.15	1.15	1.29	1.29

REVISED DRAFT 01/31/2007

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY - $1.15 RATE THROUGH FY 2009-10
THEN INCREASED TO $1.29 THROUGH FY 2013-14
THEN INCREASED TO $1.40 THROUGH FY 2016-17
THEN DECREASED TO $1.15 THROUGH 2020-21
(RESERVOIR IN FY 2014-18)

	FORECAST FY 12-13	FORECAST FY 13-14	FORECAST FY 14-15	FORECAST FY 15-16	FORECAST FY 16-17	FORECAST FY 17-18	FORECAST FY 18-19	FORECAST FY 19-20	FORECAST FY 20-21
REVENUES:									
FIXED RATE	7,144,844	7,144,163	7,144,969	7,143,844	-	-	-	-	-
O & M REVENUE	38,387,060	38,601,526	42,839,680	42,978,491	50,827,811	41,755,306	42,227,215	42,715,661	42,530,675
SALES TAX	40,178,543	40,982,114	41,801,756	42,637,791	43,490,547	44,360,358	45,247,565	46,152,516	47,075,566
INVESTMENT INCOME	4,118,876	4,380,301	4,602,347	4,781,816	4,916,823	6,152,140	6,602,183	6,412,669	6,412,669
SUBSEQUENT CUSTOMER	758,389	765,973	773,633	781,369	789,183	797,075	805,046	813,096	821,227
EMERGENCY SUPPLY	11,319	11,545	11,775	12,012	12,252	12,497	12,747	13,002	13,262
OTHER INCOME	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL REVENUES	90,601,531	91,888,122	97,176,661	98,337,823	100,039,116	93,079,876	94,897,256	96,109,444	96,855,899
EXPENDITURES:									
WATER PURCHASE	56,558,486	58,694,265	60,892,006	63,199,341	65,579,480	68,061,374	70,611,376	73,268,742	75,478,616
CREDIT FROM CHICAGO	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES	13,151,039	13,808,591	14,499,021	15,223,972	15,985,171	16,784,430	17,623,652	18,504,835	19,430,077
MINOR CAPITAL	255,256	268,019	281,420	295,491	310,266	325,779	342,068	359,171	377,130
MAJOR REPAIRS	-	-	-	-	-	-	-	-	-
REV BOND P& I	14,289,688	14,288,325	14,289,938	14,287,688	-	-	-	-	-
GO BOND P & I	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	84,254,469	87,059,200	89,962,385	93,006,492	81,874,917	85,171,583	88,577,096	92,132,748	95,285,823
5 YEAR CONSTRUCTION PLAN	5,000,000	5,000,000	5,000,000	8,110,000	15,550,000	8,050,000	5,000,000	5,000,000	5,000,000
DuPAGE COUNTY PAYMENT	-	-	-	-	-	-	-	-	-
REBATE	2,000,000				-	-	-	-	-
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-	-	-	-		-	-	-
QUALITY LOAN REPAYMENT	368,308	368,308	368,308	368,308	368,308	368,308	368,308	368,308	368,308
NET TRANSACTIONS	(284,630)	197,230	2,582,584	(2,410,361)	2,982,507	226,601	1,888,468	(654,996)	(3,061,616)
BEGINNING BALANCE	23,336,622	23,051,992	23,249,221	25,831,805	23,421,444	26,403,951	26,630,552	28,319,020	27,664,024
ENDING BALANCE	23,051,992	23,249,221	25,831,805	23,421,444	26,403,951	26,630,552	28,319,020	27,664,024	24,602,408
UNRESTRICTED									
HELD FOR EMERGENCY REPAIRS	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
O&M RATE STABILIZATION	-	-	-	-	-	-	-	-	-
CONSTRUCTION RESERVE	25,692	222,921	2,805,505	395,144	(35,742,395)	(35,515,794)	(33,827,326)	(34,482,322)	(37,543,938)
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-	-	-	39,120,046	39,120,046	39,120,046	39,120,046	39,120,046
UNDISTRIBUTED PA93-0226	-	-	-	-	-	-	-	-	-
UNDISTRIBUTED QUALITY LOANS	3,026,300	3,026,300	3,026,300	3,026,300	3,026,300	3,026,300	3,026,300	3,026,300	3,026,300
TOTAL UNRESTRICTED CASH & EQUIVALENTS	23,051,992	23,249,221	25,831,805	23,421,444	26,403,951	26,630,552	28,319,020	27,664,024	24,602,408
RESTRICTED									
DEPRECIATION	5,000,000	5,000,000	5,000,000	5,000,000	-	-	-	-	-
O & M	14,882,903	15,475,767	16,098,214	16,743,047	-	-	-	-	-
O & M RESERVE	15,446,423	16,061,735	16,707,751	17,376,999	-	-	-	-	-
TOTAL RESTRICTED CASH & EQUIVALENTS	35,329,325	36,537,502	37,805,965	39,120,046	-	-	-	-	-
TOTAL CASH & EQUIVALENTS	58,381,317	59,786,723	63,637,770	62,541,490	26,403,951	26,630,552	28,319,020	27,664,024	24,602,408
O & M RATE	1.09	1.09	1.20	1.20	1.40	1.15	1.15	1.15	1.15
FIXED COST RATE	0.20	0.20	0.20	0.20	-	-	-	-	-
TOTAL RATE	1.29	1.29	1.40	1.40	1.40	1.15	1.15	1.15	1.15

REVISED DRAFT 01/31/2007

DuPAGE WATER COMMISSION
SUMMARY OF ESTIMATED NEW CONSTRUCTION COSTS

DESCRIPTION (BASED ON FY 05-06 COSTS)	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	TOTAL
DuPAGE PUMP STATION IMPROVEMENTS						
8 MW Electrical Generator Facility - Engineering	970,000	450,000	250,000			1,670,000
8 MW Electrical Generator Facility - Construction	2,500,000	2,000,000	3,500,000	2,500,000		10,500,000
Cadwell Avenue Realignment- Engineering	27,000					27,000
Cadwell Avenue Realignment- Construction	385,000					385,000
Pump #10-Engineering				40,000		40,000
Pump #10-Installation				438,000		438,000
Material & Equipment Storage Facilities - Engineering	60,000					60,000
Material & Equipment Storage Facilities - Construction	640,000					640,000
LEXINGTON PUMP STATION IMPROVEMENTS 1						
Generator Facility - Engineering	1,114,000	630,000	416,000			2,160,000
Generator Facility - Construction	2,320,000	6,830,000	4,550,000			13,700,000
Variable Frequency Drive Replacement - Engineering	86,000	48,000	31,000			165,000
Variable Frequency Drive Replacement - Construction	191,000	560,000	369,000			1,120,000
Photovoltaic - Engineering	543,000	273,000	179,000			995,000
Photovoltaic - Construction	1,238,000	3,640,000	2,402,000			7,280,000
STANDPIPE IMPROVEMENTS						
Standpipe Riser Pipe Modifications- Engineering	13,000	13,000	13,000	13,000		52,000
Standpipe Riser Pipe Modifications- Construction	98,000	98,000	98,000	98,000		392,000
	10,185,000	14,542,000	11,808,000	3,089,000	0	39,624,000
INFLATION FACTOR 2% PER YEAR	100.0%	102.0%	104.0%	106.1%	100.0%	
	10,185,000	14,833,000	12,285,000	3,278,000	0	40,581,000
MINOR CAPITAL (5% ANNUAL INCREASE)	200,000	210,000	220,500	231,525	243,101	1,105,126
	10,385,000	15,043,000	12,505,500	3,509,525	243,101	41,686,126

NOTE: 1 Chicago Paying 50%

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DuPAGE PUMP STATION IMPROVEMENTS

PROJECT: 8 MW Electrical Generation Facility

LOCATION: East side of the DuPage Pumping Station service yard

DESCRIPTION: Construct building and install diesel fueled generators.

PURPOSE: Backup electrical power to provide average day flow.

BENEFIT: To maintain pumping operations during electrical power outages. In addition, installed generation could allow DWC to enter into a "curtailable" electric rate structured contract if available.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING: $1,670,000

LAND/ROW: Constructed on property owned by Commission

CONSTRUCTION: $10,500,000

TIMING: Fiscal year 2007-2008 – Complete design
Fiscal year 2007-2008 – Construction begins

See site plan on next page.

PROPOSED GENERATOR FACILITY
DU PAGE WATER COMMISSION

PROJECT: Cadwell Avenue Realignment

LOCATION: On the south and west sides of the DuPage Pumping Station existing 30 MG reservoir

DESCRIPTION: Remove existing township road and replace with Elmhurst road aligned with existing improved roadway.

PURPOSE: Allows the Commission to formally abandon Congress and Harrison Avenue right of ways as approved in an Intergovernmental Agreement with the City of Elmhurst.

BENEFIT: Allows for relocation of utilities and thereby allowing the Commission to provide and install additional perimeter security at the DuPage Pumping Station.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING: $27,000

LAND/ROW: None; previously negotiated and acquired

CONSTRUCTION: $385,000

TIMING: Fiscal Year 2007-2008 – Construction

See site plan on next page.

PROPOSED CADWELL AVENUE REALIGNMENT
DU PAGE WATER COMMISSION

PROJECT: Pump #10

LOCATION: DuPage Pumping Station

DESCRIPTION: Install 30 MGD split case centrifugal pump and associated piping in space reserved for future pump.

PURPOSE: To increase firm pumping capacity from 210 MGD to 240 MGD to satisfy future demand requirements.

BENEFIT: To keep up with current rising water demands, new customers and maintain current ability to remove pumps from service without reducing pumping capacity.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING: $40,000

LAND/ROW: Improvements to be constructed on property presently owned by the Commission

CONSTRUCTION: $438,000

TIMING: Fiscal year 2010-2011 – Engineering
Fiscal year 2010-2011 – Installation

See drawing on next page.

PROPOSED PUMP #10
DU PAGE WATER COMMISSION

PROJECT: Material & Equipment Storage Facilities

LOCATION: South side of the DuPage Pumping Station existing 30 MG reservoir

DESCRIPTION: Three sided material storage and a garage for heavy equipment.

PURPOSE: To stockpile granular and landscape materials for facilities maintenance and a garage for heavy vehicles and equipment.

BENEFIT: To provide indoor housing for vehicles and equipment and allowing for materials on hand.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING: $60,000

LAND/ROW: Improvements to be constructed on property presently owned by the Commission

CONSTRUCTION: $640,000

TIMING: Fiscal Year 2007-2008 – Engineering
Fiscal Year 2007-2008 – Construction

See site plan on next page.

PROPOSED MATERIAL AND EQUIPMENT STORAGE FACILITIES DU PAGE WATER COMMISSION

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LEXINGTON PUMP STATION IMPROVEMENTS

DuPAGE WATER COMMISSION
2007 – 2008
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: Electrical Generation Facility

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Construct building and install stand-by generators. Per the draft Intergovernmental Agreement with the City of Chicago, the Chicago Department of Water Management will reimburse half of the cost of generation facility up to $8.5 million. The Commission would provide initial funding and the Chicago Department of Water Management will reimburse the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To provide critical backup electrical power at Lexington Pumping Station

BENEFIT: To provide continuous pumping operations to the DuPage Pumping Station during electrical power outages in the City of Chicago. In addition, installed generation could allow the City to enter into a "curtailable" electric rate structured contract if available.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING:	$2,160,000
LAND/ROW:	Construction on Lexington Pump Station property
CONSTRUCTION:	$13,700,000
REIMBURSEMENT:	$7,930,000

TIMING: Fiscal year 2006-2007 – Design begins
Fiscal year 2007-2008 – Construction begins

See site plan on next page.

ELECTRIC GENERATION FACILITY AT LEXINGTON PUMPING STATION DU PAGE WATER COMMISSION

DuPAGE WATER COMMISSION
2007 – 2008
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: Variable Frequency Drive Replacement

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Replace the existing original two variable frequency drive units. Per the draft Intergovernmental Agreement with the City of Chicago, the Commission will provide initial funding and the Chicago Department of Water Management will reimburse half of the cost of the variable frequency drive units to the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To replace older existing variable frequency drive units at the Lexington Pumping Station

BENEFIT: The existing variable frequency drive units are older models that take up large space at the Lexington Pumping Station and replacement parts are difficult to obtain. The installation would be done as part of the installation of electrical generation facilities.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING:	$165,000
LAND/ROW:	Construction on Lexington Pump Station property
CONSTRUCTION:	$1,120,000
REIMBURSEMENT:	$643,000

TIMING: Fiscal year 2006-2007 – Design begins
Fiscal year 2007-2008 – Construction begins

See site plan on next page.

VARIABLE SPEED DRIVES REPLACEMENT AT LEXINGTON PUMPING STATION DUPAGE WATER COMMISSION

PROJECT: Solar Photovoltaic System

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Install solar photovoltaic system on top of 30 million gallon reservoir at the Lexington Pumping Station. The solar photovoltaic system will generate a maximum capacity of 1.14 MW. Per the draft Intergovernmental Agreement with the City of Chicago, the Commission will be responsible for half of the cost of generation facility up to $4.0 million. The Commission would provide initial funding and the Chicago Department of Water Management will reimburse the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To work cooperatively with the City of Chicago to construct a solar photovoltaic system. The Commission pays approximately 80% of the electrical cost for the Lexington Pumping Station

BENEFIT: To promote "green" power instead of conventionally produced electricity.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING:	$995,000
LAND/ROW:	Construction on Lexington Pump Station property
CONSTRUCTION:	$7,280,000
REIMBURSEMENT:	$4,138,000

TIMING: Fiscal year 2006-2007 – Design completed
Fiscal year 2007-2008 – Construction begins

See site plan on next page.

SOLAR PHOTOVOLTAIC SYSTEM AT LEXINGTON PUMPING STATION DU PAGE WATER COMMISSION

AERIAL VIEW LOOKING FROM THE SOUTH WEST

GROUND VIEW LOOKING FROM THE SOUTH EAST

NOTE:

THE ELECTRICAL GENERATION FACILITY FOOTPRINT SHOWN ON THIS DRAWING HAS BEEN REVISED TO ALLOW ENTIRE FACILITY TO BE PLACED ON LEXINGTON PUMPING STATION PROPERTY.

DGC LEXINGTON PROPOSAL # 11 11/29/06 1235 CH-A

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STANDPIPE IMPROVEMENTS

PROJECT: Standpipe Riser Pipe Modifications

LOCATION: Standpipes

DESCRIPTION: Install modified inlet riser pipes within standpipes.

PURPOSE: To allow for better mixing of water when filling tanks.

BENEFIT: By lengthening and providing openings on the inlet riser pipes, better mixing of water by de-stratification will assist in reducing taste and odor problems that result from stale water.

ESTIMATED COST (2007 DOLLARS):

ENGINEERING: $52,000 ($13,000 each)

LAND/ROW: Improvements to be constructed on property presently owned by the Commission.

CONSTRUCTION: $392,000 ($98,000 each)

TIMING: Fiscal year 2007-2008 – Construction begins

See drawing on next page.

STANDPIPE RISER PIPE MODIFICATIONS
DU PAGE WATER COMMISSION

PACKET: 00641 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1101 HOLLAND & KNIGHT LLP						
I-200702021107		LEGAL SERVICES: DEC. 2006	7,735.50			
1/31/2007	IL	DUE: 1/17/2007 DISC: 1/17/2007				
		LEGAL SERVICES: DEC. 2006		01 60-6251	LEGAL SERVICES- GENERAL	7,735.50
		=== VENDOR TOTALS ===	7,735.50			
01-1299 GEORGE W. KENNEDY CONSTRUCTION						
I-QR7-005A		REPAIR LEAK IN HEADER SYSTEM	20,001.56			
1/31/2007	IL	DUE: 1/31/2007 DISC: 1/31/2007				
		REPAIR LEAK IN HEADER SYSTEM		01 60-6631	PIPELINE REPAIRS	20,001.56
		=== VENDOR TOTALS ===	20,001.56			
01-1137 ROSSI CONTRACTORS, INC.						
I-QR7-003A		ADJUST CONCRETE HANDHOLE	15,376.17			
1/31/2007	IL	DUE: 12/28/2006 DISC: 12/28/2006				
		ADJUST CONCRETE HANDHOLE		01 60-6631	PIPELINE REPAIRS	15,376.17
I-QR7-006A		VALVE & FITTING INSTALLATION	1,769.06			
1/31/2007	IL	DUE: 1/23/2007 DISC: 1/23/2007				
		VALVE & FITTING INSTALLATION		01 60-6631	PIPELINE REPAIRS	1,769.06
		=== VENDOR TOTALS ===	17,145.23			
		=== PACKET TOTALS ===	44,882.29			

PACKET: 00641 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	44,882.29
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	44,882.29

** G/L ACCOUNT TOTALS **

					=========LINE ITEM==========		========GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2006-2007	01 -60-6251	LEGAL SERVICES- GENERAL	7,735.50	80,000	48,004.21		
		01 -60-6631	PIPELINE REPAIRS	37,146.79	3,997,500	2678,731.26		
			** 2006-2007 YEAR TOTALS	44,882.29				

PACKET: 00641 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2007	44,882.29

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

Items Paid

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1067		AEREX PEST CONTROL						
	I-706472	EXTERMINATOR: DEC. 2006	R	1/19/2007	47.00		002421	
	I-706484	EXTERMINATOR: DEC. 2006	R	1/19/2007	47.00		002421	
	I-706972	EXTERMINATOR: DEC. 2006	R	1/19/2007	50.00		002421	144.00
				*** VENDOR TOTALS ***			1 CHECKS	144.00
1087		ALLIANCE WINDOW CLEANING INC.						
	I-88554	WINDOW WASHING: JAN. 2007	R	1/19/2007	164.00		002422	164.00
				*** VENDOR TOTALS ***			1 CHECKS	164.00
1133		ALVORD, BURDICK & HOWSON, LLC						
	I-111	TW-2	R	1/19/2007	154.44		002423	154.44
				*** VENDOR TOTALS ***			1 CHECKS	154.44
1397		AT&T						
	I-200701031059	DPPS PHONE SERV.: 12/16-01/15	R	1/05/2007	753.67		002376	
	I-200701041072	DPPS PHONE SERV.: 12/22-01/21	R	1/05/2007	346.28		002376	1,099.95
1397		AT&T						
	I-200701181081	TANK SITE # 1: 01/04-02/03/07	R	1/19/2007	20.88		002424	20.88
				*** VENDOR TOTALS ***			2 CHECKS	1,120.83
1393		AT&T LONG DISTANCE						
	I-200701161077	DPPS LONG DIST. SERV.: 12/06	R	1/19/2007	128.08		002425	128.08
				*** VENDOR TOTALS ***			1 CHECKS	128.08
1015		AUTOZONE, INC.						
	I-2568604923	VEHICLE MAINTENANCE	R	1/05/2007	86.72		002377	86.72
				*** VENDOR TOTALS ***			1 CHECKS	86.72
1072		AVALON PETROLEUM COMPANY						
	I-492602	GASOLINE	R	1/19/2007	2,268.00		002426	2,268.00
				*** VENDOR TOTALS ***			1 CHECKS	2,268.00
1012		B&W CONTROL SYSTEMS INTEGRATIO						
	I-1207	SERV FOR METER SHOP PLC PROG	R	1/05/2007	316.25		002378	316.25
				*** VENDOR TOTALS ***			1 CHECKS	316.25
1440		BEARING HEADQUARTERS COMPANY						
	I-416167	MAINTENANCE SUPPLIES	R	1/05/2007	222.03		002379	222.03
				*** VENDOR TOTALS ***			1 CHECKS	222.03

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1170		BOYE JANITORIAL SERVICE INC.						
	I-8579	JANIT. SERV. & SUP.: 12/06	R	1/05/2007	2,079.06		002380	2,079.06
				*** VENDOR TOTALS ***			1 CHECKS	2,079.06
1187		BULLIS LOCK COMPANY, INC.						
	I-51476	METER STATION MAINTENANCE	R	1/19/2007	780.00		002427	780.00
				*** VENDOR TOTALS ***			1 CHECKS	780.00
1049		CAMP DRESSER & MCKEE INC.						
	I-80244969/24	PIPE LOOP TESTING: 11/12-12/09	R	1/05/2007	4,129.42		002381	
	I-80245064/21	EVAL. ELECT. GEN. SUP. ALT.	R	1/05/2007	9,294.96		002381	13,424.38
				*** VENDOR TOTALS ***			1 CHECKS	13,424.38
1177		CATHODIC PROTECTION MANAGEMENT						
	I-2203	TECH. SUP. - TE-5 ADJ. PROJ.	R	1/05/2007	37,919.20		002382	37,919.20
				*** VENDOR TOTALS ***			1 CHECKS	37,919.20
1023		CDW GOVERNMENT, INC.						
	I-CVJ4439	COMPUTER SUPPLIES	R	1/05/2007	129.53		002383	
	I-CVX2475	COMPUTER SUPPLIES	R	1/05/2007	39.46		002383	168.99
				*** VENDOR TOTALS ***			1 CHECKS	168.99
1251		ELIZABETH M. CHAPLIN						
	I-200701031060	SERV. AS COM.: 7/01-12/31/06	R	1/05/2007	300.00		002384	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
1134		CITY OF CHICAGO DEPARTMENT OF						
	I-200701191084	LEX. STA. ELECT.: 09/27-10/26	R	1/19/2007	66,263.52		002428	
	I-200701191085	LEX. STA. ELECT.: 10/26-11/28	R	1/19/2007	86,695.01		002428	152,958.53
				*** VENDOR TOTALS ***			1 CHECKS	152,958.53
1135		CITY OF CHICAGO SUPERINTENDENT						
	I-200701031061	WATER BILLING: 12/01-12/31/06	R	1/05/2007	3,043,864.20		002385	3,043,864.20
				*** VENDOR TOTALS ***			1 CHECKS	3,043,864.20
1179		CHICAGO TRIBUNE						
	I-975056001	LEGAL NOTICE: SECURITY WALL	R	1/19/2007	597.50		002429	597.50
				*** VENDOR TOTALS ***			1 CHECKS	597.50
1091		CINTAS FIRST AID & SAFETY						
	I-343395098	FIRST AID SUPPLIES	R	1/19/2007	167.65		002430	167.65
				*** VENDOR TOTALS ***			1 CHECKS	167.65

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1362		COCHRANE COMPRESSOR COMPANY						
	I-I-63137-0	MAINTENANCE SUPPLIES	R	1/05/2007	399.01		002386	
	I-I-63137-1	MAINTENANCE SUPPLIES	R	1/05/2007	41.97		002386	440.98
				*** VENDOR TOTALS ***			1 CHECKS	440.98
1398		COMCAST						
	I-200701031062	INTERNET SERV: 12/27-01/26	R	1/05/2007	84.95		002387	84.95
				*** VENDOR TOTALS ***			1 CHECKS	84.95
1009		COMED						
	I-200701251093	METER STATION ELECTRIC SERVICE	R	1/26/2007	7,574.07		002471	7,574.07
				*** VENDOR TOTALS ***			1 CHECKS	7,574.07
1136		CONSTELLATION NEWENERGY						
	I-01259074	DPPS ELECT SERV: 11/20-12/21	R	1/05/2007	190,124.98		002388	190,124.98
				*** VENDOR TOTALS ***			1 CHECKS	190,124.98
1024		CTE ENGINEERS						
	I-60011780-06	IDSE DIST. SYS.: 11/25-12/29	R	1/19/2007	999.88		002431	
	I-60020796-01	FALL PROTECTION	R	1/19/2007	3,062.39		002431	4,062.27
				*** VENDOR TOTALS ***			1 CHECKS	4,062.27
1014		DHL EXPRESS (USA) INC.						
	I-A5625723	OVERNIGHT MAIL	R	1/05/2007	90.85		002389	90.85
1014		DHL EXPRESS (USA) INC.						
	I-A7842505	OVERNIGHT MAIL	R	1/19/2007	518.87		002432	518.87
				*** VENDOR TOTALS ***			2 CHECKS	609.72
1239		DIVANE BROS. ELECTRIC CO.						
	I-QRE2-004A	INSTALL NEW ELECTRIC SERVICE	R	1/19/2007	5,461.48		002469	5,461.48
1239		DIVANE BROS. ELECTRIC CO.						
	I-QRE2-004B	INSTALL NEW ELECTRIC SERVICE	R	1/19/2007	374.14		002470	374.14
				*** VENDOR TOTALS ***			2 CHECKS	5,835.62
1189		DREISILKER ELECTRIC MOTORS, IN						
	I-I490253	THERMOSCAN	R	1/19/2007	1,504.61		002433	
	I-I491711	MAINTENANCE SUPPLIES	R	1/19/2007	1,352.37		002433	
	I-I491712	MAINTENANCE SUPPLIES	R	1/19/2007	247.45		002433	3,104.43
				*** VENDOR TOTALS ***			1 CHECKS	3,104.43

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1233		ELMHURST MEMORIAL HOSPITAL						
	I-36306	ANNUAL EMPLOYEE PHYSICAL	R	1/05/2007	117.00		002390	
	I-36315	ANNUAL EMPLOYEE PHYSICAL	R	1/05/2007	40.00		002390	157.00
				*** VENDOR TOTALS ***			1 CHECKS	157.00
1097		ELMHURST PLAZA STANDARD INC.						
	I-14482	GASOLINE	R	1/05/2007	55.00		002391	
	I-14869	GASOLINE	R	1/05/2007	53.27		002391	
	I-29581	VEHICLE MAINTENANCE: M-79697	R	1/05/2007	419.50		002391	527.77
				*** VENDOR TOTALS ***			1 CHECKS	527.77
1154		ENGLEWOOD ELECTRIC SUPPLY CO.						
	I-993611	TANK SITE MAINTENANCE	R	1/19/2007	348.00		002434	348.00
				*** VENDOR TOTALS ***			1 CHECKS	348.00
1026		EXCALIBUR REFRESHMENT CONCEPTS						
	I-58839	COFFEE & SUPPLIES	R	1/19/2007	145.35		002435	145.35
				*** VENDOR TOTALS ***			1 CHECKS	145.35
1065		FEDEX						
	I-8-603-05323	OVERNIGHT MAIL	R	1/05/2007	439.41		002392	439.41
				*** VENDOR TOTALS ***			1 CHECKS	439.41
1252		TIMOTHY J. FELTES						
	I-200701031063	SERV. AS COM.: 7/01-12/31/06	R	1/05/2007	300.00		002393	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
1055		GRAINGER						
	I-9252988002	METER STATION MAINTENANCE	R	1/05/2007	2,256.10		002394	
	I-9255235468	METER STATION MAINTENANCE	R	1/05/2007	24.26		002394	
	I-9255235476	MAINTENANCE SUPPLIES	R	1/05/2007	257.32		002394	
	I-9256912784	METER STATION MAINTENANCE	R	1/05/2007	42.12		002394	
	I-9256912792	METER STATION MAINTENANCE	R	1/05/2007	235.64		002394	2,815.44
1055		GRAINGER						
	I-9252888673	METER STATION MAINTENANCE	R	1/19/2007	36.24		002436	
	I-9256912776	METER STATION MAINTENANCE	R	1/19/2007	26.22		002436	
	I-9257226333	METER STATION MAINTENANCE	R	1/19/2007	56.88		002436	
	I-9262659536	MAINTENANCE SUPPLIES	R	1/19/2007	63.87		002436	
	I-9264010985	METER STATION MAINTENANCE	R	1/19/2007	10.80		002436	
	I-9264123101	METER STATION MAINTENANCE	R	1/19/2007	58.91		002436	
	I-9265617614	MAINTENANCE SUPPLIES	R	1/19/2007	1,546.92		002436	
	I-9265617622	MAINTENANCE SUPPLIES	R	1/19/2007	63.18		002436	
	I-9266731075	MAINTENANCE SUPPLIES	R	1/19/2007	215.46		002436	
	I-9269434339	MAINTENANCE SUPPLIES	R	1/19/2007	371.25		002436	2,449.73
				*** VENDOR TOTALS ***			2 CHECKS	5,265.17

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1068	HACH COMPANY						
I-4996835	SCADA/INSTRUMENTATION	R	1/19/2007	411.90		002437	411.90
			*** VENDOR TOTALS ***			1 CHECKS	411.90
1050	HOME DEPOT CREDIT SERVICES						
C-9121484	MAINTENANCE SUPPLIES REFUND	R	1/19/2007	0.84CR		002438	
I-0564921	MAINTENANCE SUPPLIES	R	1/19/2007	33.25		002438	
I-7067645	MAINTENANCE SUPPLIES	R	1/19/2007	33.25		002438	
I-7132238	MAINTENANCE SUPPLIES	R	1/19/2007	79.91		002438	
I-9026271	MAINTENANCE SUPPLIES	R	1/19/2007	100.80		002438	
I-9042960	METER STATION MAINTENANCE	R	1/19/2007	169.23		002438	
I-9565042	MAINTENANCE SUPPLIES	R	1/19/2007	11.62		002438	427.22
			*** VENDOR TOTALS ***			1 CHECKS	427.22
1053	ILLINOIS PUBLIC RISK FUND						
I-200701031064	WORKERS COMPENSATION INS.	R	1/05/2007	7,541.00		002395	7,541.00
			*** VENDOR TOTALS ***			1 CHECKS	7,541.00
1156	ILLINOIS STATE POLICE						
I-200701191088	RADIO SERVICE: 02/01-02/28/07	R	1/19/2007	427.50		002439	427.50
			*** VENDOR TOTALS ***			1 CHECKS	427.50
1443	ILLINOIS STATE POLICE - BUREAU						
I-200701181082	SECURITY CHECKS	R	1/19/2007	200.00		002440	200.00
			*** VENDOR TOTALS ***			1 CHECKS	200.00
1022	JPMORGAN CHASE BANK, N.A.						
I-1417970	BANK SERVICE CHARGE	R	1/19/2007	305.99		002441	305.99
			*** VENDOR TOTALS ***			1 CHECKS	305.99
1032	JULIE, INC.						
I-12-06-0433	UTILITY LOCATES: DEC. 2006	R	1/19/2007	1,854.40		002442	1,854.40
			*** VENDOR TOTALS ***			1 CHECKS	1,854.40
1196	KARA COMPANY, INC.						
I-213239	VERIZON DATA LINE GPS DATA	R	1/05/2007	60.70		002396	60.70
			*** VENDOR TOTALS ***			1 CHECKS	60.70
1352	LA SALLE BANK						
I-384127871	ADMINISTRATION FEES	R	1/05/2007	1,500.00		002397	1,500.00
			*** VENDOR TOTALS ***			1 CHECKS	1,500.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1337		GREGORY S. MATHEWS						
	I-200701031065	SERV. AS COM.: 7/01-12/31/06	R	1/05/2007	300.00		002398	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
1242		MC GRAW HILL CONSTRUCTION - EN						
	I-200701181083	ENR SUBSCRIPT RENEWAL - 3 YRS	R	1/19/2007	163.98		002443	163.98
				*** VENDOR TOTALS ***			1 CHECKS	163.98
1069		MEL'S ACE HARDWARE						
	C-400536	MAINTENANCE SUPPLIES - RETURN	R	1/19/2007	3.50CR		002444	
	I-400380	PIPELINE SUPPLIES, VEH. MAINT.	R	1/19/2007	47.00		002444	
	I-400472	METER STATION MAINTENANCE	R	1/19/2007	102.46		002444	
	I-400499	MAINTENANCE SUPPLIES	R	1/19/2007	4.83		002444	
	I-400534	MAINTENANCE SUPPLIES	R	1/19/2007	3.50		002444	
	I-400576	METER STATION MAINTENANCE	R	1/19/2007	8.93		002444	
	I-400589	MAINTENANCE SUPPLIES	R	1/19/2007	6.29		002444	
	I-400596	MAINTENANCE SUPPLIES	R	1/19/2007	6.29		002444	
	I-400600	LOCATOR BATTERIES	R	1/19/2007	16.77		002444	
	I-400628	MAINTENANCE SUPPLIES	R	1/19/2007	13.48		002444	
	I-400660	METER STATION MAINTENANCE	R	1/19/2007	7.64		002444	
	I-400668	MAINTENANCE SUPPLIES	R	1/19/2007	1.00		002444	
	I-400674	METER STATION MAINTENANCE	R	1/19/2007	4.84		002444	219.53
				*** VENDOR TOTALS ***			1 CHECKS	219.53
1051		MENARDS- HILLSIDE						
	C-15166	OFFICE SUPPLIES RETURNED	R	1/19/2007	3.74CR		002445	
	I-14299	OFFICE SUPPLIES	R	1/19/2007	26.70		002445	
	I-14337	MAINTENANCE SUPPLIES	R	1/19/2007	13.98		002445	
	I-15700	MAINTENANCE SUPPLIES	R	1/19/2007	67.80		002445	
	I-17079	MAINTENANCE SUPPLIES	R	1/19/2007	11.52		002445	
	I-17224	METER STATION MAINTENANCE	R	1/19/2007	18.75		002445	135.01
				*** VENDOR TOTALS ***			1 CHECKS	135.01
1176		MICROWAVE DATA SYSTEMS INC.						
	I-MDS 9032729	REPAIRS TO MASTER RADIO	R	1/19/2007	1,280.64		002446	1,280.64
				*** VENDOR TOTALS ***			1 CHECKS	1,280.64
1021		NAPERVILLE, CITY OF						
	I-200701031066	METER STATION ELECTRIC SERVICE	R	1/05/2007	211.37		002399	
	I-200701041071	METER STATION ELECTRIC SERVICE	R	1/05/2007	72.08		002399	283.45

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1021		NAPERVILLE, CITY OF						
	I-200701191086	METER STATION ELECTRIC	R	1/19/2007	201.38		002447	201.38
				*** VENDOR TOTALS ***			2 CHECKS	484.83
1070		NATIONAL CITY BANK						
	I-165872	SAFEKEEPING FEES: NOV. 2006	R	1/05/2007	1,022.10		002400	1,022.10
				*** VENDOR TOTALS ***			1 CHECKS	1,022.10
1203		NATIONAL SAFETY COUNCIL						
	I-1072064	MEMBERSHIP DUES	R	1/19/2007	285.00		002448	
	I-170788	NSC CONGRESS & EXPO 2006	R	1/19/2007	725.00		002448	
	I-2018679	INCID. INVEST. & SAFETY INSPEC	R	1/19/2007	590.00		002448	
	I-2018704	PUBLIC FLAGGER CLASS	R	1/19/2007	285.00		002448	1,885.00
				*** VENDOR TOTALS ***			1 CHECKS	1,885.00
1060		NTG, INC.						
	I-51920	CORROSION TELEMETRY: 12/06	R	1/19/2007	69.00		002449	69.00
				*** VENDOR TOTALS ***			1 CHECKS	69.00
1111		NICOR GAS						
	I-200701191087	DPPS SERV.: 12/13/06-01/11/07	R	1/19/2007	3,877.05		002450	3,877.05
				*** VENDOR TOTALS ***			1 CHECKS	3,877.05
1112		NORTH SHORE UNIFORM						
	I-06-1232	UNIFORMS	R	1/05/2007	419.85		002401	419.85
1112		NORTH SHORE UNIFORM						
	I-07-1303	UNIFORMS	R	1/19/2007	90.45		002451	90.45
				*** VENDOR TOTALS ***			2 CHECKS	510.30
1208		OLIVE GROVE LANDSCAPING, INC.						
	I-9219	MONTHLY MAINT. - NOV. 2006	R	1/19/2007	4,242.50		002452	4,242.50
				*** VENDOR TOTALS ***			1 CHECKS	4,242.50
1038		ORR SAFETY						
	I-INV0737084	METER STATION MAINTENANCE	R	1/19/2007	783.56		002453	783.56
				*** VENDOR TOTALS ***			1 CHECKS	783.56
1178		PADDOCK PUBLICATIONS, INC.						
	I-T3868219	LEGAL NOTICE: JANITORIAL SERV	R	1/19/2007	69.16		002454	69.16
				*** VENDOR TOTALS ***			1 CHECKS	69.16

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1081		PATRICK ENGINEERING INC.						
	I-20606.034-004	DWC SUPPLEMENTARY GIS SERV.	R	1/05/2007	2,235.00		002402	2,235.00
				*** VENDOR TOTALS ***			1 CHECKS	2,235.00
1321		PERSPECTIVES, LTD.						
	I-62198	EMPLOYEE ASSIST 01/07-03/07	R	1/05/2007	273.00		002403	273.00
				*** VENDOR TOTALS ***			1 CHECKS	273.00
1279		PETERS & ASSOCIATES						
	I-29881	DISASTER RECOVERY PLAN PROJECT	R	1/19/2007	975.00		002455	975.00
				*** VENDOR TOTALS ***			1 CHECKS	975.00
1340		PREMIO, INC.						
	I-126814 SL	COMPUTERS	R	1/19/2007	4,480.00		002456	4,480.00
				*** VENDOR TOTALS ***			1 CHECKS	4,480.00
1267		PRIMUS ELECTRONICS CORPORATION						
	I-675751	SCADA/INSTRUMENTATION	R	1/19/2007	35.84		002457	
	I-676296	SCADA/INSTRUMENTATION	R	1/19/2007	621.87		002457	657.71
				*** VENDOR TOTALS ***			1 CHECKS	657.71
1039		QUILL CORPORATION						
	I-3061054	OFFICE SUPPLIES	R	1/05/2007	14.82		002404	
	I-3101550	OFFICE SUPPLIES	R	1/05/2007	11.64		002404	
	I-3191376	OFFICE SUPPLIES	R	1/05/2007	22.90		002404	
	I-3229207	OFFICE SUPPLIES	R	1/05/2007	69.80		002404	
	I-3229308	OFFICE SUPPLIES	R	1/05/2007	44.98		002404	164.14
1039		QUILL CORPORATION						
	I-3359480	OFFICE SUPPLIES	R	1/19/2007	206.05		002458	
	I-3430416	OFFICE SUPPLIES	R	1/19/2007	79.99		002458	
	I-3442638	OFFICE SUPPLIES	R	1/19/2007	159.98		002458	
	I-3516730	OFFICE SUPPLIES	R	1/19/2007	222.92		002458	
	I-3580916	OFFICE SUPPLIES	R	1/19/2007	275.63		002458	
	I-3630193	OFFICE SUPPLIES	R	1/19/2007	177.74		002458	
	I-3654842	OFFICE SUPPLIES	R	1/19/2007	222.92		002458	
	I-3675413	OFFICE SUPPLIES	R	1/19/2007	76.21		002458	1,421.44
				*** VENDOR TOTALS ***			2 CHECKS	1,585.58
1408		S. LOUIS RATHJE						
	I-200701031067	SERV. AS COM.: 7/01-12/31/06	R	1/05/2007	300.00		002405	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1137		ROSSI CONTRACTORS, INC.						
	C-TIB-1 # 20 CREDIT	TIB-1: FINAL INVOICE # 20	N	1/19/2007	2,599,919.98CR		000000	
	I-TIB-1 # 20 FINAL	TIB-1: FINAL INVOICE # 20	N	1/19/2007	2,599,919.98		000000	
1137		ROSSI CONTRACTORS, INC.						
	I-BOV-2 # 8	BOV-2: FINAL INVOICE # 8	V	1/05/2007	475,086.36		002417	475,086.36
	M-CHECK	VOID CHECK	V	1/05/2007			002417	475,086.36CR
1137		ROSSI CONTRACTORS, INC.						
	I-BOV-2 # 7	BOV-2: PARTIAL INVOICE # 7	R	1/12/2007	14,418.00		002418	14,418.00
1137		ROSSI CONTRACTORS, INC.						
	I-BOV-2 # 8	BOV-2: FINAL INVOICE # 8	V	1/12/2007	475,086.36		002419	475,086.36
	M-CHECK	VOID CHECK	V	1/12/2007			002419	475,086.36CR
1137		ROSSI CONTRACTORS, INC.						
	I-BOV-2: 8-B	BOV-2: FINAL INVOICE # 8	R	1/12/2007	475,057.48		002420	475,057.48
1137		ROSSI CONTRACTORS, INC.						
	I-TIB-1 # 20	TIB-1: PARTIAL PAYMENT # 20	R	1/26/2007	1,716,518.74		002472	1,716,518.74
					*** VENDOR TOTALS ***		4 CHECKS	2,205,994.22
1044		ROYAL GRAPHICS PRINTERS						
	I-68478	OFFICE SUPPLIES	R	1/19/2007	166.44		002459	166.44
					*** VENDOR TOTALS ***		1 CHECKS	166.44
1329		C. SEMRAD & ASSOCIATES						
	I-200701161078	MANAGEMENT TRAINING	R	1/19/2007	1,500.00		002460	1,500.00
					*** VENDOR TOTALS ***		1 CHECKS	1,500.00
1043		SOOPER LUBE						
	I-107873	VEHICLE MAINTENANCE: M-134705	R	1/05/2007	30.45		002406	
	I-109321	VEHICLE MAINTENANCE: M-80328	R	1/05/2007	49.40		002406	79.85
					*** VENDOR TOTALS ***		1 CHECKS	79.85
1040		SPECIALTY MAT SERVICE						
	I-370967	MAT SERVICE: 12/11/06	R	1/05/2007	61.90		002407	
	I-372175	MAINTENANCE SUPPLIES	R	1/05/2007	175.00		002407	
	I-372844	MAT SERVICE: 12/25/06	R	1/05/2007	61.90		002407	298.80
					*** VENDOR TOTALS ***		1 CHECKS	298.80

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1121		SPI ENERGY GROUP						
	I-200701161079	ELECTRIC CONTRACT	R	1/19/2007	110.00		002461	110.00
				*** VENDOR TOTALS ***			1 CHECKS	110.00
1268		SUBURBAN DOOR CHECK & LOCK SER						
	I-352657	REPAIRS TO DOOR AT DPPS	R	1/05/2007	400.00		002408	400.00
				*** VENDOR TOTALS ***			1 CHECKS	400.00
1123		THOMPSON ELEVATOR INSPECTION S						
	I-06-4084	SEMI ANNUAL ELEVATOR INSPECT.	R	1/05/2007	55.00		002409	55.00
				*** VENDOR TOTALS ***			1 CHECKS	55.00
1253		RICHARD THORN						
	I-200701031068	SERV. AS TREAS.: 7/01-12/31/06	R	1/05/2007	300.00		002410	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
1058		THYSSENKRUPP ELEVATOR CORP.						
	I-567951	ELEVATOR MAINT. - 01/07-03/07	R	1/05/2007	660.00		002411	660.00
				*** VENDOR TOTALS ***			1 CHECKS	660.00
1125		TOTAL FIRE & SAFETY, INC.						
	I-19023	FIRE EXTINGUISHER INSPECTIONS	R	1/19/2007	1,113.00		002462	1,113.00
				*** VENDOR TOTALS ***			1 CHECKS	1,113.00
1046		TREE TOWNS REPRO SERVICE						
	I-71476	DIGITAL SCAN/CD IMPRINTING	R	1/19/2007	33.00		002463	
	I-71699	DIGITAL SCAN/CD IMPRINTING	R	1/19/2007	217.17		002463	250.17
				*** VENDOR TOTALS ***			1 CHECKS	250.17
1071		USAUTOMATION						
	I-1278	METER STATION MAINTENANCE	R	1/05/2007	6,210.00		002412	6,210.00
1071		USAUTOMATION						
	I-1280	SHIPPING ON MS MAINT. SUPPLIES	R	1/19/2007	178.38		002464	178.38
				*** VENDOR TOTALS ***			2 CHECKS	6,388.38
1255		JOHN K. VRDOLYAK						
	I-200701031069	SERV. AS COM: 7/01-12/31/06	R	1/05/2007	300.00		002413	300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
1062		WASTE MANAGEMENT						
	I-1623587-2008-2	REFUSE DISPOSAL	R	1/05/2007	318.86		002414	318.86
				*** VENDOR TOTALS ***			1 CHECKS	318.86

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1220	MICHAEL WEED						
I-200701161080	TUITION REIMBURSEMENT	R	1/19/2007	562.80		002465	562.80
			*** VENDOR TOTALS ***			1 CHECKS	562.80
1442	WELDSTAR COMPANY						
I-01060053	METER STATION MAINTENANCE	R	1/19/2007	261.31		002466	
I-01060878	METER STATION MAINTENANCE	R	1/19/2007	251.43		002466	512.74
			*** VENDOR TOTALS ***			1 CHECKS	512.74
1010	WEST						
I-812826160	WESTLAW: 12/01/06-12/31/06	R	1/19/2007	398.08		002467	398.08
			*** VENDOR TOTALS ***			1 CHECKS	398.08
1174	WEST-HILL AUTO REPAIR, INC.						
I-6538	VEHICLE MAINTENANCE: M-80328	R	1/05/2007	600.63		002415	600.63
			*** VENDOR TOTALS ***			1 CHECKS	600.63
1412	WESTIN ENGINEERING, INC.						
I-27149	LEX PUMP STA - DATASTREAM	R	1/19/2007	9,044.10		002468	9,044.10
			*** VENDOR TOTALS ***			1 CHECKS	9,044.10
1256	DONALD G. ZEILENGA						
I-200701031070	SERV. AS COM.: 7/01-12/31/06	R	1/05/2007	300.00		002416	300.00
			*** VENDOR TOTALS ***			1 CHECKS	300.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	95	5,743,514.31	0.00	5,743,514.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	2	950,172.72	0.00	950,172.72CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: IL TOTAL	98	5,743,514.31	0.00	5,743,514.31
BANK: IL TOTALS:	98	5,743,514.31	0.00	5,743,514.31
REPORT TOTALS:	98	5,743,514.31	0.00	5,743,514.31

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
VENDOR: ALL
BANK CODES: IL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2007 THRU 1/31/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
MANUAL ONLY: NO