



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, MARCH 11, 2010, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE SPECIAL COMMITTEE OF THE WHOLE MEETING IS AS FOLLOWS:

AGENDA

**DUPAGE WATER COMMISSION
COMMITTEE OF THE WHOLE
THURSDAY, MARCH 11, 2010
6:00 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

- I. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- II. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
- III. Other
- IV. Adjournment

Board/Agenda/Commission/COW1003.doc

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.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 to APRIL 30, 2011
FEBRUARY 15, 2010

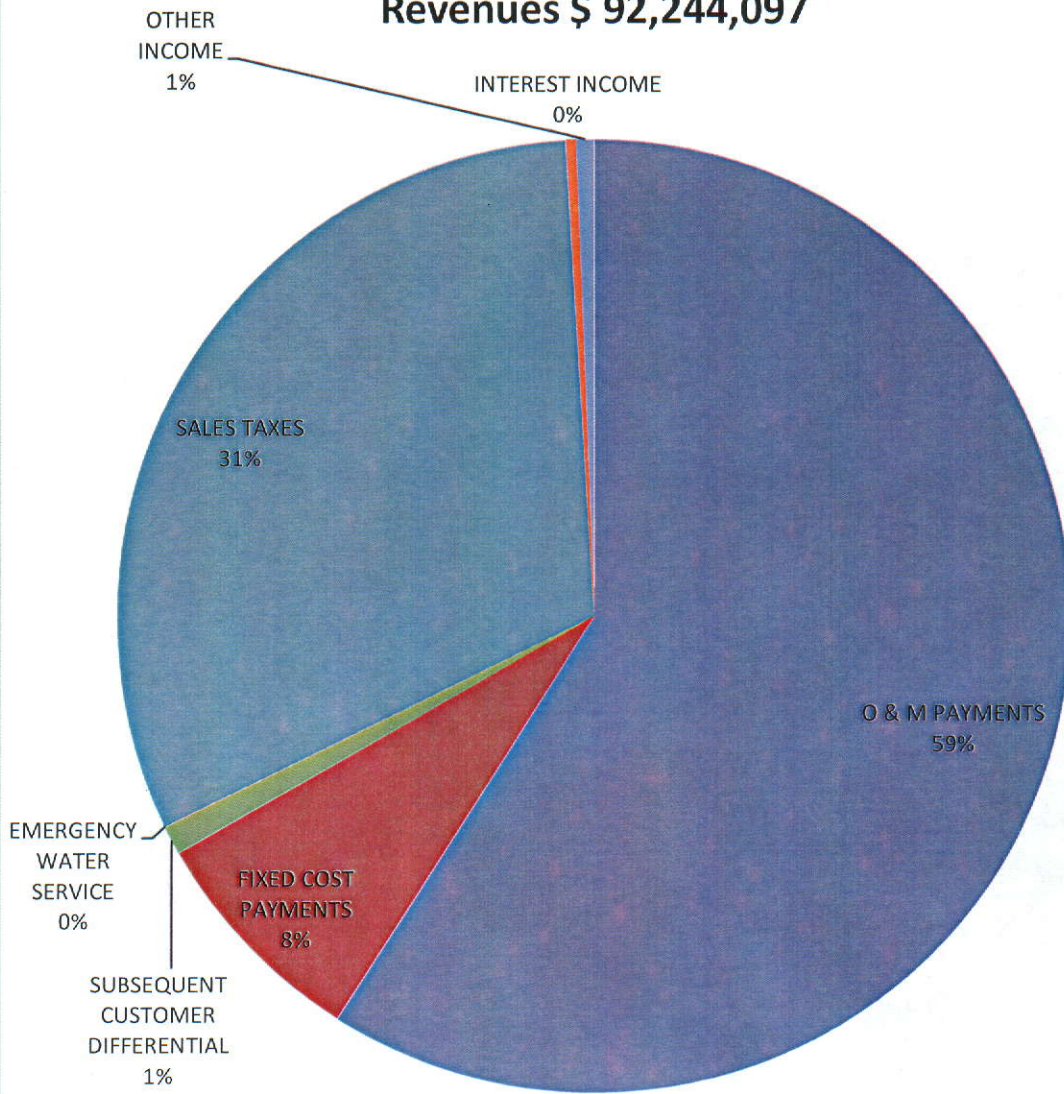
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**DuPage Water Commission
Tentative Draft Management Budget
May 1, 2010 to April 30, 2011
Executive Summary**

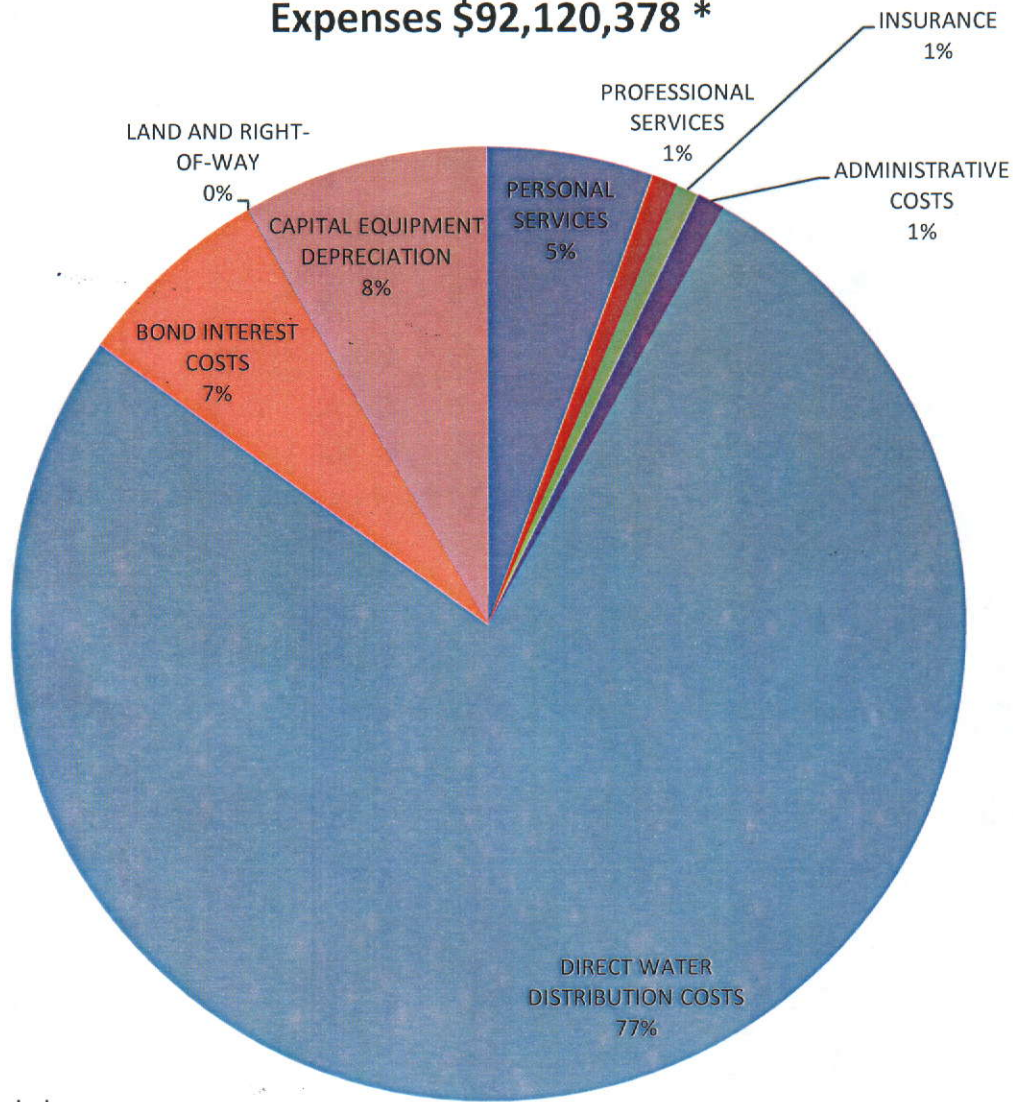
- This budget is based on a second debt certificate of \$40 million being issued and sold in March/April 2010.
- Total budgeted revenues increased by \$10 million versus the fiscal year 2009-10 projected. The total Charter Customer's average water rate is proposed to increase 21% to \$2.08 per thousand gallons on May 1, 2010, with operations and maintenance rate being \$1.84 per thousand gallons and a fixed cost equivalent equal to \$0.24 per thousand gallons. Operation and maintenance (O&M) revenues are based on 85% of the IDNR allocation for the fiscal year. Sales tax proceeds are budgeted to increase (1.0%) from last year's budget. Sales tax proceeds will be used to pay 50% of the annual fixed cost requirement. Investment income is budgeted to decrease because of a decrease in yields and fund balances.
- Total expenses increased by \$10 million versus the fiscal year 2009-10 projected. Direct water distribution costs increase by \$9 million over last year's projected because of the increase in the rate which the City of Chicago charges for water (\$62.0 million). Due to investment market declines, the Commission's unfunded pension liability increased by \$800,000.

**DuPage Water Commission
2010/2011 Budget Projection Model**

Revenues \$ 92,244,097



**DuPage Water Commission
2010/2011 Budget Projection Model
Expenses \$92,120,378 ***



* Excludes
Lexington Construction Grant \$5,104,385

FINANCING CONSIDERATION. This budget is based on a second debt certificate of \$40 million being issued and sold in March/April 2010.

TOTAL REVENUES AND OPERATING EXPENSES. The total average Charter Customer water rate is proposed to increase to \$2.08 per 1,000 gallons. The operation and maintenance component of the water rate will increase to \$1.84 per 1,000 gallons and the fixed cost equivalent will remain at \$0.24 per 1,000 gallons. The Commission will use sales tax funds to maintain customer fixed cost obligations to 50% of the annual revenue bond debt service requirement. The remaining sales tax receipts will be used for construction or operating costs as the Commission directs.

Operating expenditures in the 2010-11 budget has increased due mainly to increased water rates from Chicago. Personnel cost increases relate to the amount necessary to pay the Commission's unfunded pension liability.

CONSTRUCTION EXPENDITURES

Construction projects for fiscal year 2010-11 are outlined in the five-year planning document.

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DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 09-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01	5000							
	REVENUES							
01	5110	PAGE 3	33,408,518	47,880,552	43,475,314	54,442,280	25.2%	13.7%
01	5120	PAGE 3	6,985,898	7,145,219	7,145,219	7,146,219	0.0%	0.0%
01	5130	PAGE 3	922,348	954,000	897,423	909,633	1.4%	-4.7%
01	5140	PAGE 3	5,104	28,600	9,397	16,650	77.2%	-41.8%
01	5300	PAGE 3	31,118,492	30,069,085	28,556,198	28,842,000	1.0%	-4.1%
01	5810	PAGE 3	1,424,148	1,552,996	332,610	321,115	-3.5%	-79.3%
01	5900	PAGE 3	2,473	2,500	37,475	566,200	1410.9%	22548.0%
	TOTAL REVENUE		73,866,981	87,632,952	80,453,642	92,244,097	14.7%	5.3%
01	60 6000							
	OPERATING EXPENDITURES							
01	60 6100	PAGE 5	3,782,728	4,570,513	3,942,901	5,182,002	31.4%	13.4%
01	60 6200	PAGE 7	655,937	1,097,785	1,439,963	787,050	-45.3%	-28.3%
01	60 6400	PAGE 8	729,203	767,182	665,260	730,767	9.8%	-4.7%
01	60 6500	PAGE 9	764,490	917,115	524,886	845,286	61.0%	-7.8%
01	60 6600	PAGE 10	53,845,192	70,228,962	61,275,610	70,747,260	15.5%	0.7%
01	60 6700	PAGE 11	6,761,745	6,333,653	6,468,028	6,156,007	-4.8%	-2.8%
01	60 6800	PAGE 11	0	26,000	0	22,850	N/A	-12.1%
01	60 6900	PAGE 12	6,780,009	6,927,978	7,129,510	7,649,156	7.3%	10.4%
	TOTAL OPERATING EXPENDITURES		73,129,304	90,869,188	81,446,158	92,120,378	13.1%	1.4%
01	60 7000	PAGE 13	0	0	0	0	N/A	N/A
01	60 8000	PAGE 14	0	0	4,984,210	5,104,385	2.4%	N/A
	TOTAL EXPENDITURES		73,129,304	90,869,188	86,430,368	97,224,763	12.5%	7.0%
	NET OPERATING ACCOUNTING TRANSACTIONS		737,677	(3,236,236)	(5,976,726)	(4,980,666)	-16.7%	53.9%

[NOTE (a) - THE FY2009 BUDGET SUMMARY HAD 290,600 LESS IN DETAIL THAT THE SUMMARY SHOWED. THE FY2009 BUDGET SUMMARY COLUMN SUMMARY HAS BEEN CORRECTED.]

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

The amounts reported in sub-accounts 4211 through 4215 constitute the Commission's day-to-day operating balance. Amounts in account 4219 were not restricted but had been 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 had established an emergency reserve, which has been depleted. In place of that, a Contingency Reserve was set up after the proceeds of the first debt certificate were received. Additionally, Sales Tax funds previously reserved for construction may be used for that purpose or to support operating costs as the Commission determines.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
	NET ASSETS BALANCE							
	NET CURRENT YEAR TRANSACTIONS	PAGE 1	737,677	(3,236,236)	(5,976,726)	(4,980,666)	-16.7%	53.9%
	BEGINNING NET ASSET BALANCE		331,569,715	367,735,796	332,307,392	326,330,666	-1.8%	-11.3%
	ENDING NET ASSET BALANCE		332,307,392	364,499,560	326,330,666	321,350,000	-1.5%	-11.8%
	NET ASSETS BALANCE ANALYSIS							
01	4210	TOTAL UNRESTRICTED NET ASSETS						
01	4211	HELD FOR EMERGENCY REPAIRS	924,989	20,000,000	0	0	N/A	-100.0%
01	4212	RESERVED FOR WHOLESALE WATER RATE STABILIZATION	0	0	0	0	N/A	N/A
01	4213	RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	6,852,553	52,592,288	0	0	N/A	-100.0%
01	4214	UNRESTRICTED (SALES TAX ACCOUNT)	0	0	4,000,000	11,400,000	185.0%	N/A
01	4215	CONTINGENCY RESERVE	0	0	13,000,000	15,062,357	15.9%	N/A
	NET UNRESTRICTED OPERATING ASSETS		7,777,542	72,592,288	17,000,000	26,462,357	55.7%	-63.5%
01	4219	WATER QUALITY LOANS RESERVE	0	3,152,731	0	0	N/A	-100.0%
01	4210	TOTAL UNRESTRICTED NET ASSETS	7,777,542	75,745,019	17,000,000	26,462,357	55.7%	-65.1%
01	4220	RESTRICTED BY ORDINANCE/RESOLUTION	65,435,452	37,659,429	37,620,000	25,400,000	-32.5%	-32.6%
01	4230	INVESTED IN PROPERTY PLANT AND EQUIPMENT	259,094,398	251,095,112	271,710,666	269,487,643	-0.8%	7.3%
	NET ASSETS BALANCE		332,307,392	364,499,560	326,330,666	321,350,000	-1.5%	-11.8%

WATER REVENUES. The average combined Charter Customer operation and maintenance (O&M) and fixed cost rate is proposed to increase to \$2.08 per 1,000 gallons. O&M revenues for fiscal year 2010-11 are based on selling 29.588 billion gallons at a rate of \$1.84. Commission customers are expected to use 85% of their revised Illinois Department of Natural Resources (IDNR) allocations.

Fixed cost payments fund only the annual revenue bond principal and interest payments. By using sales taxes to fund 50% of this requirement, the fixed cost equivalent will be \$0.24 per 1,000 gallons.

The Subsequent Customer Charges represents two charges and one credit budgeted for 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. This charge was replaced in 2006 with a Capital Cost Recovery Charge beginning with the addition of DuPage County as a 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.

SALES TAXES. Sales tax revenues for the fiscal year 2010-11 are projected to increase by 1% over fiscal year 2009-10 projected actual.

INTEREST INCOME. The average rate of return has been estimated to be .025%. The average invested is estimated to be \$33.2 million.

OTHER INCOME. Connection facilities construction for DuPage County and Winfield are the sources of this income.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01	5000							
	REVENUES							
01	5100							
	WATER REVENUES							
01	5110		33,408,518	47,880,552	43,475,314	54,442,280	25.2%	13.7%
	O & M PAYMENTS							
01	5120		6,985,898	7,145,219	7,145,219	7,146,219	0.0%	0.0%
	FIXED COST PAYMENTS							
01	5130		922,348	954,000	897,429	909,633	1.4%	-4.7%
	SUBSEQUENT CUSTOMER CHARGES							
01	5140		5,104	28,600	9,397	16,650	77.2%	-41.8%
	EMERGENCY WATER SERVICE							
01	5300		31,118,492	30,069,085	28,556,198	28,842,000	1.0%	-4.1%
	SALES TAXES							
01	5800							
	INVESTMENT EARNINGS							
01	5810		1,424,148	1,552,996	332,610	321,115	-3.5%	-79.3%
	INTEREST INCOME							
01	5900		2,473	2,500	37,475	566,200	1410.9%	22548.0%
	OTHER INCOME							
	TOTAL REVENUE		73,866,981	87,632,952	80,453,642	92,244,097	14.7%	5.3%

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 2008 and 2009. However, the fixed cost equivalent of \$0.24 per 1,000 gallons is based on the total fixed cost requirement net of sales tax funding (\$7,146,219) divided by the budgeted fiscal year 2010-11 water sales of 29.588 billion gallons.

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DuPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE
MAY 1, 2010 TO APRIL 30, 2011

EXHIBIT 1

CUSTOMER	2008 & 2009	2008 & 2009	REQUIRED FIXED COST PAYMENT \$14,292,438 50% SALES TAX FUNDED (\$7,146,219)	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
	CALENDAR YEARS USE (1000 GAL)	CALENDAR YEARS USE % USAGE		AMOUNT TO BE RATE FUNDED \$7,146,219	05/31/10 DUE: 07/10/10	06/30/10 DUE: 08/10/10	07/31/10 DUE: 09/10/10	08/31/10 DUE: 10/10/10	09/30/10 DUE: 11/10/10	10/31/10 DUE: 12/10/10	11/30/10 DUE: 01/10/11	12/31/10 DUE: 02/10/11	01/31/11 DUE: 03/10/11	02/28/11 DUE: 04/10/11	03/31/11 DUE: 05/10/11
ADDISON	2,592,143	4.4638%	\$318,996	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583	\$26,583
BENSENVILLE	1,587,842	2.7344%	195,408	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284
BLOOMINGDALE	1,694,195	2.9175%	208,488	17,374	17,374	17,374	17,374	17,374	17,374	17,374	17,374	17,374	17,374	17,374	17,374
CAROL STREAM	2,563,872	4.4152%	315,516	26,293	26,293	26,293	26,293	26,293	26,293	26,293	26,293	26,293	26,293	26,293	26,293
CLARENDON HILLS	541,718	0.9329%	66,660	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555
DARIEN	1,862,017	3.2065%	229,140	19,095	19,095	19,095	19,095	19,095	19,095	19,095	19,095	19,095	19,095	19,095	19,095
DOWNERS GROVE	4,052,651	6.9789%	498,744	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562
ELMHURST	3,082,829	5.3088%	379,380	31,615	31,615	31,615	31,615	31,615	31,615	31,615	31,615	31,615	31,615	31,615	31,615
GLEN ELLYN	1,841,845	3.1718%	228,668	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889
GLENDALE HTS	1,913,560	3.2953%	235,488	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624
HINSDALE	1,869,105	3.2187%	230,016	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168
ITASCA	991,912	1.7081%	122,064	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172
LISLE	1,765,103	3.0396%	217,224	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102
LOMBARD	3,028,700	5.2156%	372,720	31,060	31,060	31,060	31,060	31,060	31,060	31,060	31,060	31,060	31,060	31,060	31,060
NAPERVILLE	11,618,637	20.0081%	1,429,836	119,153	119,153	119,153	119,153	119,153	119,153	119,153	119,153	119,153	119,153	119,153	119,153
OAK BROOK	2,314,151	3.9851%	284,784	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732
ROSELLE	1,301,566	2.2414%	160,176	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348
VILLA PARK	1,297,907	2.2351%	159,720	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310
WESTMONT	1,766,392	3.0418%	217,380	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115
WHEATON	3,480,460	5.9936%	428,319	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693
WILLOWBROOK	764,810	1.3171%	94,116	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843	7,843
WOOD DALE	918,550	1.5818%	113,040	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420
WOODRIDGE	2,164,045	3.7266%	266,316	22,193	22,193	22,193	22,193	22,193	22,193	22,193	22,193	22,193	22,193	22,193	22,193
WINFIELD	604,843	1.0416%	74,436	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203
OAK BROOK TERRACE	122,889	0.2116%	15,120	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
DPC-SERWF	394,908	0.6801%	48,600	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
DPC-GLEN ELLYN HEIGHTS (1)	156,268	0.2691%	19,236	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603
DPC-HOBSON (1)	45,296	0.0780%	5,568	464	464	464	464	464	464	464	464	464	464	464	464
DPC-STEEPLE RUN (1)	134,014	0.2308%	16,488	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374
DPC-NORDIC PARK (3)	38,631	0.0655%	4,752	396	396	396	396	396	396	396	396	396	396	396	396
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0
IAWC-ARROWHEAD	100,039	0.1723%	12,312	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026
IAWC-VALLEY VIEW	463,675	0.7985%	57,060	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755
IAWC-COUNTRY CLUB	65,059	0.1120%	8,004	667	667	667	667	667	667	667	667	667	667	667	667
IAWC-LMBRD HGHTS	37,977	0.0654%	4,668	389	389	389	389	389	389	389	389	389	389	389	389
IAWC-DP/LISLE	393,858	0.6783%	48,468	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039
ARGONNE NATIONAL LAB	293,712	0.5058%	36,144	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012
IAWC-LIBERTY RIDGE WEST	186,380	0.3210%	22,932	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911
IAWC-LIBERTY RIDGE EAST	18,159	0.0313%	2,232	186	186	186	186	186	186	186	186	186	186	186	186
ALL CUSTOMERS TOTAL (4)	58,069,708	100.0000%	\$7,146,219	\$595,518	\$595,518	\$595,519	\$595,518	\$595,518	\$595,519	\$595,518	\$595,518	\$595,519	\$595,518	\$595,518	\$595,518

- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
- (3) - NO ALLOCATION. WATER USAGE FOR 2007 & 2008 USED IN CALCULATION.
- (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DuPAGE

	FY 2010-11	FY 2009-10
ESTIMATED O & M RATE	\$1.84	\$ 1.48
ESTIMATED FIXED COST EQUIVALENT	\$0.24	0.22
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.08	\$1.70

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. A 1% pay adjustment is proposed for non-management personnel. 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 2010 is 10.68%. 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 2009 is estimated to be \$1.121million which will be paid in December 2010.

Group health and life insurance benefits are available for all full time employees. As of January 1, 2010 the Commission implemented the policy of paying 80% of employee and dependents health insurance premiums. The budget is based on actual rates for January 1, 2010, with a 15% 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 has been suspended for this fiscal year.

OTHER PERSONNEL COSTS. These expenses are for employee recruitment and annual physical examinations required for normal operating procedures and confined space entry. Increase is due to security at Commission's board meetings.

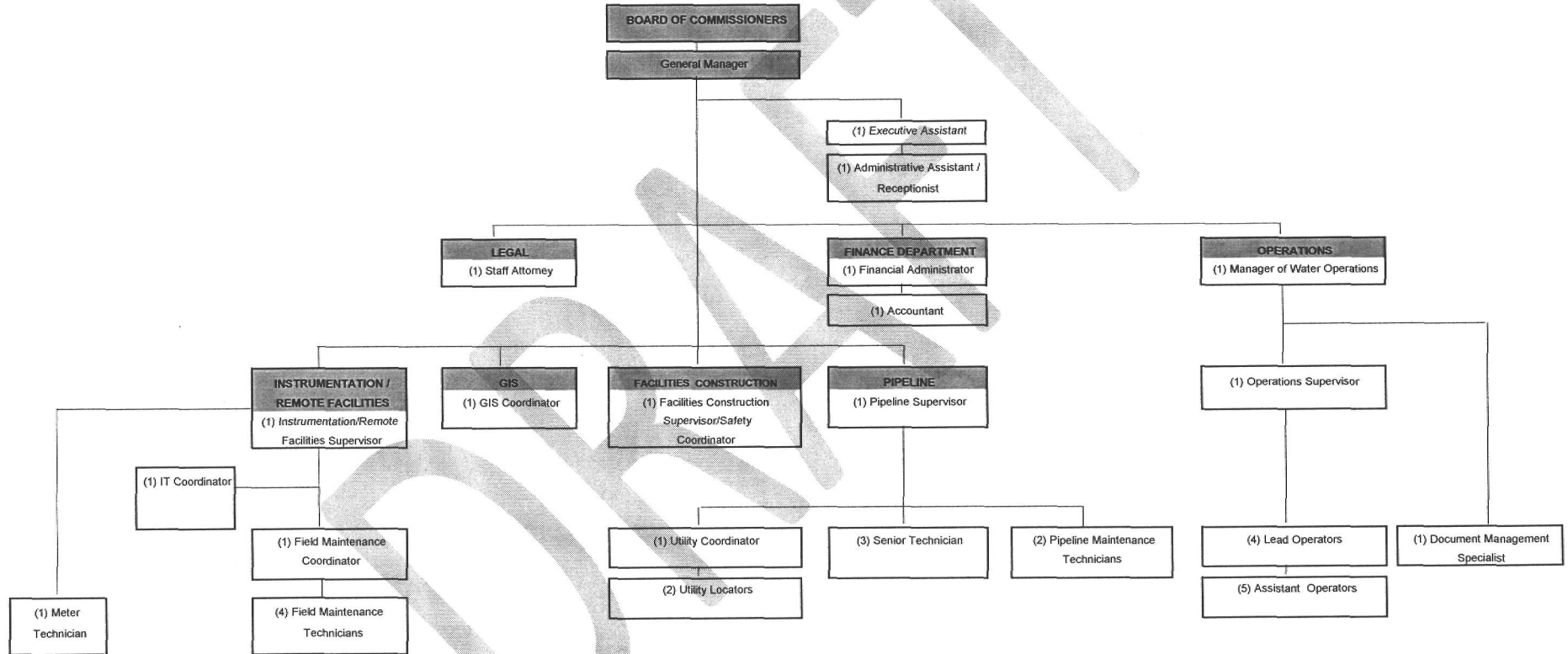
DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE	% CHANGE
							FY 10-11 BUDGET VS FY 09-10 PROJECTED	FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6000	OPERATING EXPENSES							
01 60 6100	PERSONAL SERVICES							
01 60 6110	SALARIES & WAGES							
01 60 6111	ADMINISTRATIVE-REGULAR		1,125,213	1,169,247	1,177,790	1,182,331	0.4%	1.1%
01 60 6112	OPERATIONS-REGULAR		1,408,288	1,514,142	1,474,789	1,482,171	0.5%	-2.1%
01 60 6113	SUMMER INTERNS		11,775	0	0	0	N/A	N/A
01 60 6116	ADMINISTRATIVE - OVERTIME		1,558	8,028	6,491	7,400	14.0%	-7.8%
01 60 6117	OPERATIONS - OVERTIME		209,762	227,121	200,006	219,000	9.5%	-3.6%
01 60 6120	FRINGE BENEFITS							
01 60 6121	PENSION		242,575	596,000	250,858	1,427,100	468.9%	139.4%
01 60 6122	MEDICAL/LIFE BENEFITS		447,391	656,800	580,487	566,100	-2.5%	-13.8%
01 60 6123	FEDERAL PAYROLL TAXES		196,156	217,000	207,719	224,000	7.8%	3.2%
01 60 6128	STATE UNEMPLOYMENT TAXES		3,568	4,600	4,600	4,600	0.0%	0.0%
01 60 6130	PROFESSIONAL DEVELOPMENT							
01 60 6131	TRAVEL		8,219	10,400	7,295	8,900	22.0%	-14.4%
01 60 6132	TRAINING		58,714	55,600	9,602	15,800	64.5%	-71.6%
01 60 6133	CONFERENCES		24,338	24,250	6,591	6,000	-9.0%	-75.3%
01 60 6133	TUTION REIMBURSEMENT		8,935	40,715	14,842	0	-100.0%	-100.0%
01 60 6190	OTHER PERSONNEL COSTS							
01 60 6191	OTHER PERSONNEL COSTS		36,236	46,610	1,831	38,600	2008.1%	-17.2%
	TOTAL PERSONAL SERVICES		3,782,728	4,570,513	3,942,901	5,182,002	31.4%	13.4%

PERSONNEL TABLE. The personnel service budget is based on the personnel structure in the table below. The total personnel under this budget remain at 37. This budget eliminates the scheduled additional two staff positions (Management Information System Supervisor and electrician).

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**DUPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2010-2011**



WATER CONSERVATION PROGRAM. The amount budgeted includes a conservation program.

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. 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, 2009 (completion) and April 30, 2010.

CONSULTING SERVICES. Major consulting costs in fiscal year 2010-11 include asset management (\$25,000), geographical information system (\$15,000), electrical market consultant (\$5,000), development of O&M manuals (\$25,000), document management (\$30,000), and insurance consultant (\$6,000).

CONTRACTUAL SERVICES. Contractual services include document scanning which was not performed last fiscal year, utility location system (\$27,000), material testing as part of the ongoing construction projects (\$75,000), annual UPS maintenance (\$9,200) and temporary accounting services.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6200	PROFESSIONAL SERVICES							
01 60 6210	WATER CONSERVATION PROGRAM		127,544	175,000	82,695	135,000	63.3%	-22.9%
01 60 6230	FINANCIAL SERVICES							
01 60 6233	TRUST SERVICES BANK CHARGES		22,475	39,725	26,835	34,100	27.1%	-14.2%
01 60 6239	GENERAL FINANCIAL CONSULTING		2,049	2,200	8,282	0	-100.0%	-100.0%
01 60 6250	LEGAL SERVICES							
01 60 6251	GENERAL COUNSEL		47,454	90,000	60,229	90,000	49.4%	0.0%
01 60 6252	BOND COUNSEL		0	2,000	40,000	27,000	-32.5%	1250.0%
01 60 6253	SPECIAL COUNSEL		0	60,000	533,507	60,000	-88.8%	0.0%
01 60 6258	LEGAL NOTICES		9,440	5,000	19,434	5,000	-74.3%	0.0%
01 60 6259	OTHER LEGAL SERVICES			25,000	0	25,000	N/A	0.0%
01 60 6260	AUDIT SERVICES		58,000	63,800	63,800	90,000	41.1%	41.1%
01 60 6280	CONSULTING SERVICES		306,664	409,500	422,387	151,000	-64.3%	-63.1%
01 60 6290	CONTRACTUAL SERVICES		82,311	225,560	182,794	169,950	-7.0%	-24.7%
	TOTAL PROFESSIONAL SERVICES		655,937	1,097,785	1,439,963	787,050	-45.3%	-28.3%

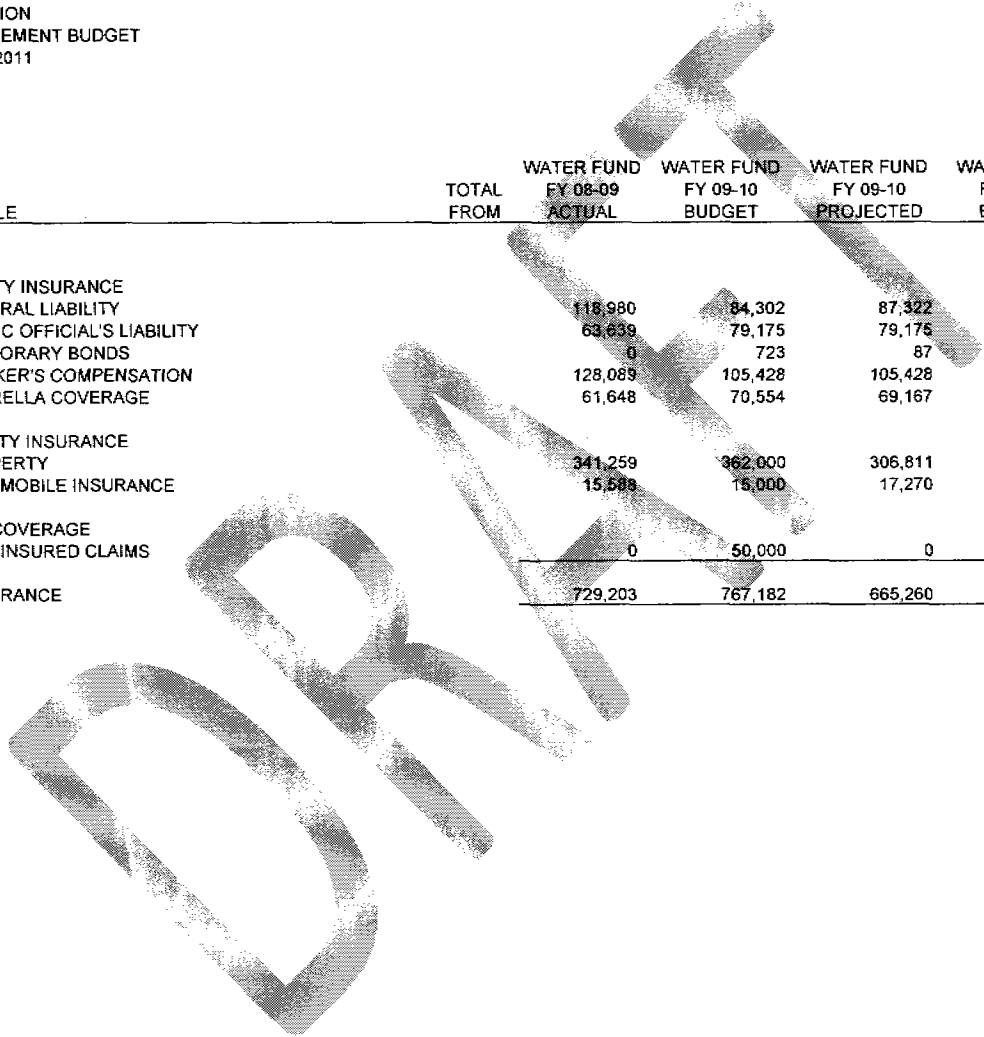
CASUALTY INSURANCE. This covers the Commission against operating liabilities. The budget is based on known costs of current policies for the calendar year. Insurance policies were renewed through a competitive bidding process.

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, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND				% CHANGE	% CHANGE
			FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 PROJECTED	FY 10-11 BUDGET	FY 10-11 BUDGET VS FY 09-10 PROJECTED	FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6400	INSURANCE							
01 60 6410	CASUALTY INSURANCE							
01 60 6411	GENERAL LIABILITY		118,980	84,302	87,322	56,044	-35.8%	-33.5%
01 60 6412	PUBLIC OFFICIAL'S LIABILITY		63,639	79,175	79,175	64,000	-19.2%	-19.2%
01 60 6413	TEMPORARY BONDS		0	723	87	723	731.0%	0.0%
01 60 6415	WORKER'S COMPENSATION		128,089	105,428	105,428	110,000	4.3%	4.3%
01 60 6416	UMBRELLA COVERAGE		61,648	70,554	69,167	70,000	1.2%	-0.8%
01 60 6420	PROPERTY INSURANCE							
01 60 6421	PROPERTY		341,259	362,000	306,811	362,000	18.0%	0.0%
01 60 6422	AUTOMOBILE INSURANCE		15,589	15,000	17,270	18,000	4.2%	20.0%
01 60 6490	OTHER COVERAGE							
01 60 6491	SELF INSURED CLAIMS		0	50,000	0	50,000	N/A	0.0%
	TOTAL INSURANCE		729,203	767,182	665,260	730,767	9.8%	-4.7%



OCCUPANCY COSTS. Amounts have been budgeted for natural gas service for the DuPage Pumping Station, diesel fuel for the backup generators, as well as for communication systems.

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 blue-line drawings used in construction in and around the Commission's pipeline. This item also includes the printing of letterhead and other business forms. Postage and delivery is for regular Commission mailings and delivery to various consultants working with the Commission.

PROFESSIONAL DUES. The most significant outlays for this line item are membership in the American Water Works Association (\$7,000) 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 fire alarm upgrade, police & fire protection and masonry repairs.

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

SOFTWARE MAINTENANCE. 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.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6500	ADMINISTRATIVE COSTS							
01 60 6510	OCCUPANCY COSTS							
01 60 6512	GENERATOR DIESEL FUEL		0	144,000	0	319,000	N/A	121.5%
01 60 6513	NATURAL GAS		25,650	41,580	30,000	32,025	6.8%	-23.0%
01 60 6514	COMMUNICATION SYSTEMS		57,099	69,920	59,910	73,906	23.4%	5.7%
01 60 6520	ADMINISTRATION SUPPLIES							
01 60 6521	OFFICE SUPPLIES		24,963	34,900	20,960	32,900	57.0%	-5.7%
01 60 6522	BOOKS & PUBLICATIONS		13,403	12,933	6,769	10,558	56.0%	-18.4%
01 60 6530	PRINTING & POSTAGE							
01 60 6531	PRINTING - GENERAL		13,032	11,600	3,267	10,000	206.1%	-13.8%
01 60 6532	POSTAGE & DELIVERY		18,637	22,080	15,278	22,080	44.5%	0.0%
01 60 6540	PROFESSIONAL DUES		13,065	23,513	3,998	14,130	253.4%	-39.9%
01 60 6550	OFFICE EQUIPMENT REPAIRS		16,411	21,959	13,748	17,952	30.6%	-18.2%
01 60 6560	REPAIRS & MAINT - BLDGS & GRN		452,550	410,840	167,532	173,240	3.4%	-57.8%
01 60 6580	COMPUTER SOFTWARE		40,771	46,000	94,723	58,000	-38.8%	26.1%
01 60 6590	SOFTWARE MAINTENANCE		49,200	50,590	85,033	67,795	-20.3%	34.0%
01 60 6591	OTHER ADMINISTRATIVE EXPENSE		39,709	27,200	23,668	13,700	-42.1%	-49.6%
	TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		764,490	917,115	524,886	845,286	61.0%	-7.8%

WATER SUPPLY. Water costs from the City of Chicago are budgeted on the assumption that the Commission's customers will use 85% of the 34.809 billion gallons allocated for the fiscal year (29.588 billion gallons). At 97.1% accountability, this means the Commission will purchase 30.472 billion gallons of water at an average rate of \$2.01 per 1,000 gallons. The City of Chicago water rate is budgeted to increase by 5% on January 1, 2011. 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. Major cost elements for fiscal year 2010-11 are SCADA and 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 (\$400,000) and fall protection at the tank sites (\$270,000). Corrosion mitigation is budgeted at \$1,100,000. These items are included in the five-year capital plan.

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, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6600	DIRECT WATER DISTRIBUTION COSTS							
01 60 6610	WATER SUPPLY							
01 60 6611.01	WATER PURCHASES-CHICAGO		47,958,687	61,062,739	55,507,171	62,012,562	11.7%	1.6%
01 60 6611.02	ELECTRIC-CHICAGO		1,464,449	1,645,596	1,410,525	1,650,000	17.0%	0.3%
01 60 6611.03	MAINTENANCE-CHICAGO		485,191	1,120,000	353,883	300,000	-15.2%	-73.2%
01 60 6612	ELECTRIC - DuPAGE		2,589,977	3,230,320	2,522,647	3,355,320	33.0%	3.9%
01 60 6613	WATER CHEMICALS		18,116	30,000	9,602	18,000	87.5%	-40.0%
01 60 6614	WATER TESTING		5,447	20,000	3,397	5,200	53.1%	-74.0%
01 60 6620	PUMP STATION OPERATIONS							
01 60 6621	PUMPING SERVICES		109,934	192,900	54,670	139,300	154.8%	-27.8%
01 60 6623	METER TESTING & REPAIR		9,349	108,000	134,830	14,500	-89.2%	-86.6%
01 60 6624	SCADA/INSTRUMENTATION		29,659	53,400	60,212	55,000	-8.7%	3.0%
01 60 6625	EQUIPMENT RENTAL		3,518	20,900	7,396	9,300	25.7%	-55.5%
01 60 6626	UNIFORMS		12,670	39,000	36,703	39,000	6.3%	0.0%
01 60 6627	SAFETY		142,787	101,750	30,300	97,150	220.6%	-4.5%
01 60 6630	PIPELINE MAINTENANCE							
01 60 6631	PIPELINE REPAIRS		214,938	785,000	309,791	475,000	53.3%	-39.5%
01 60 6632	CORROSION TESTING & MITIGATION		240,129	1,020,000	446,551	1,857,500	316.0%	82.1%
01 60 6633	METER STATIONS, ROVS, STANDPIPES		188,652	504,000	235,958	467,500	98.1%	-7.2%
01 60 6634	PLAN REVIEW - PIPELINE CONFLICTS		65,521	115,250	79,334	77,350	-2.5%	-32.9%
01 60 6637	PIPELINE SUPPLIES		29,210	83,229	11,391	79,500	597.9%	-4.5%
01 60 6640	VEHICLES							
01 60 6641	REPAIRS & MAINT - VEHICLES		30,402	23,900	18,789	33,500	78.3%	40.2%
01 60 6642	FUEL- VEHICLES		44,961	71,400	40,882	60,000	46.8%	-16.0%
01 60 6643	LICENSES - VEHICLES		1,595	1,578	1,578	1,578	0.0%	0.0%
	TOTAL DIRECT WATER DISTRIBUTION COSTS		53,645,192	70,228,962	61,275,610	70,747,260	15.5%	0.7%

BOND INTEREST COSTS. Bond principal is not a budgeted expense for accounting purposes. Interest costs are the only budgeted expenses for both the Water Revenue Bonds and General Obligation Bonds. Two debt certificates were issued (December 2009 and March/April 2010) for one-year terms. 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.

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DUPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6720	BOND INTEREST							
01 60 6721	BOND INTEREST - GO BONDS		1,883,644	1,644,000	1,644,000	632,713	-61.5%	-61.5%
01 60 6722	BOND INTEREST - REV BONDS		5,078,101	4,689,653	4,689,653	4,348,295	-7.3%	-7.3%
01 60 6723	NOTE INTEREST - CERTIFICATES OF DEBT		0	0	134,375	1,175,000	774.4%	N/A
	TOTAL INTEREST EXPENSES		6,761,745	6,333,653	6,468,028	6,156,007	-4.8%	-2.8%
01 60 6800	LAND AND RIGHT-OF-WAY							
	LAND AND RIGHT-OF-WAY							
01 60 6810	LEASES		0	1,000	0	10,600	N/A	960.0%
01 60 6820	PERMITS & FEES		0	25,000	0	12,250	N/A	-51.0%
	TOTAL LAND AND RIGHT-OF-WAY		0	26,000	0	22,850	N/A	-12.1%

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 2010-11 include internet firewall and monitor/filter upgrades (\$14,000) and office equipment for the new office area associated with the backup generation building (\$85,000). The capitalized equipment budget item is for year-end audit compliance.

VEHICLE PURCHASES. The replacement of the JULIE locating truck, 3 pipeline trucks and a construction inspection vehicle are budgeted in fiscal year 2010-11. These are items that had been deferred from the last budget cycle. The capitalized equipment budget item is for year-end audit compliance.

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, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6900	CAPITAL EQUIPMENT/DEPRECIATION							
	EQUIPMENT PURCHASES							
01 60 6851	COMPUTER		66,605	30,300	30,300	44,600	47.2%	47.2%
01 60 6852	OFFICE FURNITURE & EQUIPMENT		0	0	0	58,980	N/A	N/A
01 60 6856	MACHINERY & EQUIPMENT		0	50,000	0	0	N/A	-100.0%
01 60 6858	CAPITALIZED EQUIPMENT PURCHASES		(60,605)	(106,300)	(30,300)	(103,580)	241.8%	-2.6%
	VEHICLE PURCHASES							
01 60 6860	VEHICLES		36,928	184,300	1,078	180,300	16625.4%	-2.2%
01 60 6868	CAPITALIZED VEHICLES PURCHASES		(36,928)	(184,300)	(1,078)	(180,300)	16625.4%	-2.2%
01 60 6920	WATER MAINS		4,298,970	4,557,007	4,513,919	5,012,708	11.1%	10.0%
01 60 6930	BUILDINGS		2,194,802	2,041,745	2,304,542	2,245,920	-2.5%	10.0%
01 60 6952	EQUIPMENT		40,155	100,200	42,163	110,000	160.9%	9.8%
01 60 6956	PUMPING EQUIPMENT		208,341	179,472	218,758	197,419	-9.8%	10.0%
01 60 6960	VEHICLE		47,741	75,554	50,128	83,109	65.8%	10.0%
	TOTAL CAPITAL EQUIPMENT/DEPRECIATION		6,790,009	6,927,978	7,129,510	7,649,156	7.3%	10.4%
	TOTAL OPERATING EXPENSES		73,129,304	90,869,188	81,446,158	92,120,378	13.1%	1.4%

METERING STATIONS. Three meter stations, DPC Glen Ellyn Heights, DPC Hobson Valley and Winfield are included in the budget. Construction and engineering monies spent will be reimbursed to the Commission by DuPage County and Winfield.

DUPAGE PUMPING STATION. The capital improvements at the DuPage Pump Station that will continue in fiscal year 2010-11 include emergency generation (\$4,760,000)

STANDPIPE MODIFICATION. The design of the riser pipe modification is planned for the fiscal year 2010-11.

TRANSMISSION MAINS. No new transmission mains are planned for the fiscal year 2010-11.

FEEDER MAINS. No new feeder mains are planned for fiscal year 2010-11.

ENGINEERING, LEGAL, LAND. 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, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 7000	CONSTRUCTION EXPENDITURES							
01 60 7110	METERING STATIONS		9,283	0	0	566,200	N/A	N/A
01 60 7210	DU PAGE PUMPING STATION		0	0	0	0	N/A	N/A
01 60 7211	CADWELL AVE REALIGNMENT		106,379	0	0	0	N/A	N/A
01 60 7212	MATERIAL & EQUIPMENT STORAGE		78,924	972,130	1,206,260	0	-100.0%	-100.0%
01 60 7213	EMERGENCY GENERATION		4,113,433	13,203,540	16,643,318	4,789,933	-71.2%	-63.7%
01 60 7214	SITE IMPROVEMENTS		0	0	0	0	N/A	N/A
01 60 7215	GARAGE/OFFICE BUILDING		0	0	0	0	N/A	N/A
01 60 7410	REMOTE FACILITIES		0	0	0	0	N/A	N/A
01 60 7510	TRANSMISSION MAINS		0	0	0	0	N/A	N/A
01 60 7611	STANDPIPE IMPROVEMENTS		0	0	0	15,000	N/A	N/A
01 60 7950	LEGAL							
01 60 7950	GENERAL COUNSEL		0	30,000	0	30,000	N/A	0.0%
01 60 7950	LEGAL NOTICES		0	0	0	0	N/A	N/A
01 60 7970	LAND AND RIGHT-OF-WAY							
01 60 7970	PERMITS & FEES		0	0	0	0	N/A	N/A
01 60 7970	EASEMENTS		0	25,000	0	25,000	N/A	0.0%
01 60 7970	REAL PROPERTY		0	0	0	0	N/A	N/A
01 60 7970	RELATED SERVICES		0	0	0	0	N/A	N/A
01 60 7980	CAPITALIZED FIXED ASSETS		(4,308,019)	(14,230,670)	(17,849,578)	(5,426,133)	-69.6%	-61.9%
	TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0	N/A	N/A

LEXINGTON PUMP STATION. The improvements at the Lexington Pump Station that are continuing in the fiscal year 2010-11 include the emergency generation (\$7,911,614), variable frequency drive replacement (\$597,479) and solar photovoltaic system (\$1,699,678). Chicago will be reimbursing the Commission 50% (up to \$8,500,000) for the emergency generation; 50% for the variable frequency drive; and 50% (not less than \$4,000,000) for the photovoltaic system through a 10% credit on the water invoice.

DRAFT

DUPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 8200	LEXINGTON PUMP STATION EXPENDITURES							
01 60 8201	EMERGENCY GENERATION		557,340	17,687,324	4,301,388	7,911,614	83.9%	-55.3%
01 60 8202	PHOTOVOLTAIC CELLS		204,855	6,896,640	4,961,511	1,699,678	-65.7%	-75.4%
01 60 8203	VARIABLE FREQUENCY DRIVES		18,941	1,125,520	705,522	597,478	-15.3%	-46.9%
01 60 8200	CAPITALIZED/REIMBURSED		(781,136)	(25,709,484)	(4,984,211)	(5,104,385)	2.4%	-80.1%
	TOTAL LEXINGTON CONSTRUCTION GRANT		0	0	4,984,210	5,104,385	2.4%	N/A

