


DATE: April 11, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  Ordinance No. O-1-13	<b>APPROVAL</b>  
Ordinance No. O-1-13 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2013, and Ending April 30, 2014.	
<b>MOTION:</b> To adopt Ordinance No. O-1-13.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-1-13

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2013 AND ENDING APRIL 30, 2014

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED 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 Board of Commissioners of the DuPage Water Commission.

Ordinance No. O-4-12

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2013 and ending April 30, 2014.

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

AYES: J. Broda, L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, and J. Zay

NAYS: None

ABSENT: M. Scheck, P. Suess, and J.B. Webb

ADOPTED this 18 day of April, 2013.

ATTEST:

  
Clerk

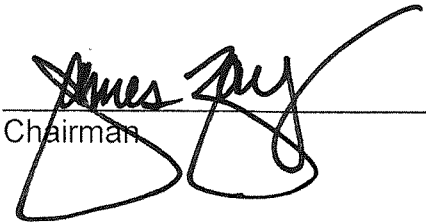
  
Chairman

EXHIBIT 1

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				91,901,998.22
	May 2013 - Dec 2013     \$3.32		18301963	60,762,517.16	
	Jan 2014- May 2014     \$3.97		7843698	31,139,481.06	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				2,283,523.07
	May 2013 - Dec 2013     \$3.32		454756	1,509,789.92	
	Jan 2014- May 2014     \$3.97		194895	773,733.15	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				6,968,122.53
	50% Funded by Sales Tax			6,968,122.53	
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				176,606.35
	50% Funded by Sales Tax			176,606.35	
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				326,800.00
	Winfield			100,100.00	
	Oakbrook Terrace			31,700.00	
	Du Page County	12	16250	195,000.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				576,600.00
	IAWC			429,700.00	
	Argonne Labs			146,900.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				15,970.00
	Annual Fee	1	7,670.00	7,670.00	
	Water Use 2/1/10-1/31/11	2500	3.32	8,300.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				0.00
01-5200	<b>PROPERTY TAX</b>				0.00
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				26,172,119.00
	All receipts until budget met				
01-5300.30	<b>WATER FUND - GENERAL</b>				6,127,400.00
	Remaining Receipts until FYE			6,127,400.00	
01-5400	<b>RENTAL INCOME</b>				0.00
01-5810	<b>NET INC(DEC) IN FV OF INVEST</b>				252,000.00
01-5900	<b>OTHER INCOME</b>				0.00
01-5901	<b>SALE OF EQUIPMENT</b>				0.00
01-5920	<b>CONTRIBUTIONS</b>				298,616.00
	DPC York Township			298,616.00	
<b>PAGE TOTAL</b>					<b>135,099,755.17</b>
<b>TOTAL REVENUES</b>					<b>135,099,755.17</b> (Credit)

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,174,528.92</b>
	Administration	1	1,154,128.92	1,154,128.92	
	Treasurer	12	1,250.00	15,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,417,672.06</b>
	Operations Department	1	562,957.64	562,957.64	
	Pipeline Department	1	492,798.88	492,798.88	
	Instrum/Remote Fac Dept	1	361,915.53	361,915.53	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>113,413.76</b>
	8 % of Oper Payroll	1	113,413.76	113,413.76	
01-60-6121	<b>PENSION</b>				<b>325,502.06</b>
	2013 IMRF rate = 11.91%			325,502.06	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>488,930.00</b>
	Blue Cross Blue Shield	8	31,000.00	248,000.00	
	15% Increase for 2014	4	35,650.00	142,600.00	
	Metlife Dental/Vision	8	3,500.00	28,000.00	
	15% Increase for 2014	4	4,025.00	16,100.00	
	Principle Life & ADD	8	750.00	6,000.00	
	15% Increase for 2014	4	862.50	3,450.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(86,940.00)	
	Employer H.S.A Contribution	1	131,000.00	131,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>209,075.63</b>
	Social Security			169,446.91	
	Medicare			39,628.71	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>22,800.00</b>
	Illinois 4.35% ON 13000 - 40			22,800.00	
01-60-6131	<b>TRAVEL</b>				<b>10,700.00</b>
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			500.00	

PAGE TOTAL

3,790,022.42

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				<b>40,500.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	4	1,500.00	6,000.00	
	Hach Lab Training	1	2,500.00	2,500.00	
	Incode Training	2	3,000.00	6,000.00	
	Operator/Pipeline Training	8	500.00	4,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
	Corrossion Protection Training	1	2,500.00	2,500.00	
01-60-6133.01	<b>CONFERENCES</b>				<b>21,800.00</b>
	AMWA Conference	1	1,500.00	1,500.00	
	AWWA ACE (Denver)	2	3,000.00	6,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	IPWSOA Conference	2	800.00	1,600.00	
	IRTHNET User Conference	1	1,500.00	1,500.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	2,500.00	2,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				<b>30,300.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	HR Assistance	12	500.00	6,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources Year 3	1	15,000.00	15,000.00	
	Consulting Year 3	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-6233	<b>TRUST SERVICES &amp; BANK CHARGE</b>				<b>61,000.00</b>
	PFM Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	500.00	6,000.00	
01-60-6239	<b>OTHER FINANCIAL SERVICES</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>173,600.00</b>

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>200,000.00</b>
	General	1	175,000.00	175,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>20,000.00</b>
	Certificate of Debt	1	20,000.00	20,000.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>28,000.00</b>
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	7,500.00	7,500.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,000.00</b>
	Audit FY 2012	1	45,000.00	45,000.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>140,000.00</b>
	Network Consultants	1	15,000.00	15,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	Unidentified Services	1	25,000.00	25,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	20,000.00	20,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>359,300.08</b>
	Accounting Service	12	8,533.33	102,400.00	
	Annual UPS Maintenance	1	13,000.00	13,000.00	
	IRTHNET Service	1	17,700.00	17,700.00	
	Network Support	12	1,500.00	18,000.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	600.00	7,200.00	
	Floor Mat Service	12	500.00	6,000.00	
	Server Hardware Agreement	1	3,000.00	3,000.00	
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	50,000.00	50,000.00	

PAGE TOTAL

842,300.08



**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,300.00	2,300.00	
	Annual Freq Protection	1	400.00	400.00	
	HSQ Maintenance Contract	1	6,500.00	6,500.00	
	Cloud Backup Service	12	450.00	5,400.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>57,500.00</b>
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	12,000.00	12,000.00	
	Pollution (1/3 of Premium)	1	9,000.00	9,000.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>25,000.00</b>
	Treasurer's Bond	1	10,000.00	10,000.00	
	General Manager's Bond	1	13,000.00	13,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>0.00</b>
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>84,000.00</b>
	Illinois Public Risk Fund	1	84,000.00	84,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>355,000.00</b>
	Property	1	320,000.00	320,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>157,500.00</b>
	Diesel Fuel	35,000	4.50	157,500.00	
01-60-6513	<b>NATURAL GAS</b>				<b>40,000.00</b>
	Natural Gas Service (1)	1	40,000.00	40,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>38,040.00</b>
	ISDN Prime,DIDs	12	895.00	10,740.00	
	POTS Lines, DSL Internet	12	455.00	5,460.00	
	Long Distance Usage	12	400.00	4,800.00	
	ComCast Internet	12	220.00	2,640.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	CLAR Phone Switch	1	800.00	800.00	

PAGE TOTAL

857,040.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMETRY</b>				<b>31,300.00</b>
	Nextel Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	275.00	3,300.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,000.00</b>
	STARCOM21	12	750.00	9,000.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>5,500.00</b>
	Nextel Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	Radio Removal/Installation	1	800.00	800.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>30,180.00</b>
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	200.00	200.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>3,363.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	82.00	82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>12,650.00</b>
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	6,000.00	6,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

91,993.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>10,500.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	6	650.00	3,900.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>16,730.00</b>
	NACE Dues	1	300.00	300.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues	1	250.00	250.00	
	AWWA & AMWA Commission Dues	1	10,000.00	10,000.00	
	AWWA Research Fund	1	2,000.00	2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	2	50.00	100.00	
	Alliance for Water Eff	1	2,750.00	2,750.00	
	Membership IFMA	1	300.00	300.00	
	NFPA membership	1	175.00	175.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>13,320.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>210,340.00</b>
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	25,000.00	25,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	10,000.00	10,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Flooring	1	17,000.00	17,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	

PAGE TOTAL

250,890.00

**BUDGET REPORT  
2013-2014 Budget Year  
01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repars	1	5,000.00	5,000.00	
	UPS Battery Replacment	1	8,000.00	8,000.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>35,200.00</b>
	Network Upgrades	1	10,000.00	10,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	10,000.00	10,000.00	
	Misc Software Programs	1	15,000.00	15,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>86,445.00</b>
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	35,000.00	35,000.00	
	Incode Software	1	7,000.00	7,000.00	
	AUTOCAD License	1	700.00	700.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	15,000.00	15,000.00	
	Misc Hardware and Repairs	1	3,000.00	3,000.00	
	Software License Renewals	1	13,000.00	13,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>84,499,079.00</b>
	Water Purchase (May-Dec) \$2.89		19,722,500	56,998,025.00	
	Water Purchase (Jan-April) \$3.32		8,283,450	27,501,054.00	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,400,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>420,000.00</b>
	LPS 50% O&M Charges	12	35,000.00	420,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,400,000.00</b>
	DPS Electrical Charges	1	2,400,000.00	2,400,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>117,000.00</b>
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	7,000.00	7,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				<b>25,200.00</b>
	Sodium Hypochlorite	6	3,500.00	21,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				<b>20,400.00</b>
	Lab Supplies & Equipment	1	15,400.00	15,400.00	
	IEPA Lab Testing Program	1	2,000.00	2,000.00	
	Suburban Lab (Misc)	1	3,000.00	3,000.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>271,800.00</b>
	Highlift Pump Repair (1)	1	100,000.00	100,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance (2)	1	30,000.00	30,000.00	
	Relay Calibration (2)	1	10,000.00	10,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	
	Critical Breaker Spares	1	15,000.00	15,000.00	
	Fuel Management Upgrade	1	15,000.00	15,000.00	

PAGE TOTAL

3,254,400.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>117,400.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	100,000.00	100,000.00	
	Annual Scale Calibration	1	2,400.00	2,400.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	6,500.00	6,500.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>88,650.00</b>
	SCADA Antenna Maintenance	1	4,000.00	4,000.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	5,000.00	5,000.00	
	Repair Circuit Boards	1	8,000.00	8,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA RTU Batteries	250	53.00	13,250.00	
	SCADA Radio Repairs	1	3,000.00	3,000.00	
	Cl2 Analyzers	4	4,000.00	16,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
	HSQ Remote Scada Monitor	2	5,500.00	11,000.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>11,700.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-6626	<b>UNIFORMS</b>				<b>34,000.00</b>
	Uniform Replacements	1	30,000.00	30,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>48,950.00</b>
	Contract Training	1	11,500.00	11,500.00	
	Equipment/Supplies	1	12,000.00	12,000.00	
	Consultant Services	1	10,000.00	10,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

300,700.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs ans Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>39,000.00</b>
	Misc COR Testing	1	35,000.00	35,000.00	
	Standpipe CP Test	1	4,000.00	4,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>161,600.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00	
	Replace stairs at MS 19B	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	23	200.00	4,600.00	
	Gearbox Repairs	2	7,000.00	14,000.00	
	CP System Maintenance	1	5,000.00	5,000.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLI</b>				<b>73,675.00</b>
	JULIE Notification	4	16,250.00	65,000.00	
	Paint for JULIE Locating	1	4,800.00	4,800.00	
	New Locating Equipment	1	3,500.00	3,500.00	
	Locating Flags	1	375.00	375.00	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>74,500.00</b>
	DWC Frames & Lids	1	40,000.00	40,000.00	
	Blow Off Frames & Lids	1	6,500.00	6,500.00	
	Misc. Supplies	1	18,000.00	18,000.00	
	New Test Stations	1	10,000.00	10,000.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>32,250.00</b>
	Utility Vehicle Tools	1	2,000.00	2,000.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades	6	5,000.00	30,000.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>40,000.00</b>
	Bulk Fuel Purchase	24	1666.67	40,000.00	

PAGE TOTAL

910,525.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	<b>LICENSES- VEHICLES</b>				<b>1,850.00</b>
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	422,000.00	422,000.00	<b>1,022,000.00</b>
	1993 Bond Prepd Intrest	1	0.00	0.00	
	2013 Premium Amortization	1	600,000.00	600,000.00	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				<b>950,000.00</b>
	Int Pmt 6/21/13	1	25,000.00	25,000.00	
	Int Pmt 12/21/13	1	25,000.00	25,000.00	
	Int Pmt 11/1/13	1	450,000.00	450,000.00	
	Int Pmt 5/1/14	1	450,000.00	450,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				<b>2,100.00</b>
	Copier Lease Interest	1	2,100.00	2,100.00	
01-60-6810	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				<b>23,250.00</b>
	Cook County Maywood Easemt	1	3,000.00	3,000.00	
	Cook County Back Taxes 08-12	1	12,000.00	12,000.00	
	IEPA APC Annual Fee			2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
01-60-6830	<b>EASEMENTS</b>				<b>0.00</b>
01-60-6851	<b>COMPUTERS</b>				<b>26,700.00</b>
	Replacement Computers	12	900.00	10,800.00	
	Misc Hardware/Repair	1	3,000.00	3,000.00	
	Replacement Laptops	6	1,200.00	7,200.00	
	Field Inspection Camera	2	350.00	700.00	
	Ipad Devices	5	1,000.00	5,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>0.00</b>
	COMPUTERS-6851	1	0.00	0.00	
01-60-6860	<b>VEHICLES</b>				<b>40,000.00</b>
	F-250 w/Plow		40,000.00	40,000.00	
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>(40,000.00)</b>
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>

PAGE TOTAL

2,026,900.00



**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,565,000.00</b>
	DEPRECIATION FY2013			4,565,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,565,000.00</b>
	DEPRECIATION FY2013			2,565,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>695,000.00</b>
	DEPRECIATION FY2013			695,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>69,000.00</b>
	DEPRECIATION FY2013			69,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>62,000.00</b>
	DEPRECIATION FY2013			62,000.00	

PAGE TOTAL

7,956,000.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>247,471.00</b>
	York Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7112.02	<b>DPC YORK TOWNSHIP-ENG</b>				<b>50,920.00</b>
	York Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7701.01	<b>TOB-7/11 COR PREVENTION-CONSTR</b>				<b>723,000.00</b>
	TOB-7/11 Cor Prevention-Construction	1	723,000.00	723,000.00	
01-60-7702.01	<b>TS-8/11 COR PREVENTION-CONSTR</b>				<b>35,000.00</b>
	TS-8/11 Cor Prevention-Construction	1	35,000.00	35,000.00	
01-60-7703.01	<b>LOCAL AREA NETWORK UPGRADE-CONSTR</b>				<b>60,000.00</b>
	LAN-Construction	1	60,000.00	60,000.00	
01-60-7707.01	<b>STANDPIPE PAINTING-CONSTR</b>				<b>1,910,000.00</b>
	Standpipe Painting Constr	1	1,910,000.00	1,910,000.00	
01-60-7707.02	<b>STANDPIPE PAINTING-ENG</b>				<b>30,000.00</b>
	Standpipe Painting Eng	1	30,000.00	30,000.00	
01-60-7708.01	<b>STANDPIPE MIXING SYSTEM-CONSTR</b>				<b>1,800,000.00</b>
	Standpipe Mixing System Eng	1	1,800,000.00	1,800,000.00	
01-60-7708.02	<b>STANDPIPE MIXING SYSTEM-ENG</b>				<b>50,000.00</b>
	Standpipe Mixing System Eng	1	50,000.00	50,000.00	
01-60-7709.01	<b>Replacement of ROV 40-A</b>				
	Replacement of ROV 40-A Constr	1	287,000.00	287,000.00	<b>287,000.00</b>
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(5,193,391.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>

TOTAL EXPENDITURES(pages2-14): 106,489,994.50

NET REVENUES/EXPENDITURES: 28,609,760.66  
(Credit)

DUPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2013 TO APRIL 30, 2014

EXHIBIT 1

CUSTOMER	2011 & 2012 CALENDAR YEARS USE (1000 GAL)	2011 & 2012 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,289,688 50% SALES TAX FUNDED (\$7,144,844)	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
				AMOUNT TO BE RATE FUNDED	05/31/13 DUE: 07/10/13	06/30/13 DUE: 08/10/13	07/31/13 DUE: 09/10/13	08/31/13 DUE: 10/10/13	09/30/13 DUE: 11/10/13	10/31/13 DUE: 12/10/13	11/30/13 DUE: 01/10/14	12/31/13 DUE: 02/10/14	01/31/14 DUE: 03/10/14	02/28/14 DUE: 04/10/14	03/31/14 DUE: 05/10/14
ADDISON	2,507,096	4.3914%	\$313,764	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147
BENSENVILLE	1,554,491	2.7229%	194,544	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212
BLOOMINGDALE	1,627,716	2.8511%	203,712	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976
CAROL STREAM	2,453,373	4.2973%	307,044	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587
CLARENDON HILLS	525,036	0.9197%	65,712	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476
DARIN	1,443,926	2.5292%	180,708	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059
DOWNERS GROVE	4,033,950	7.0659%	504,852	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071
ELMHURST	3,012,526	5.2768%	377,016	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418
GLENN ELLYN	1,900,147	3.3283%	237,804	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817
GLENDALE HTS	1,849,153	3.2380%	231,420	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285
HINSDALE	1,848,236	3.2374%	231,300	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275
ITASCA	923,229	1.6171%	115,536	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628
LISLE	1,762,111	3.0865%	220,524	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377
LOMBARD	3,078,563	5.3924%	385,284	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107
NAPERVILLE	11,655,075	20.4151%	1,458,624	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552
OAK BROOK	2,227,025	3.9009%	278,712	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226
ROSELLE	1,270,536	2.2255%	159,012	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251
VILLA PARK	1,184,914	2.0755%	148,296	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358
WESTMONT	1,720,337	3.0133%	215,304	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942
WHEATON	3,528,047	6.1797%	441,528	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794
WILLOWBROOK	764,385	1.3389%	95,664	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972
WOOD DALE	874,766	1.5322%	109,476	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123
WOODRIDGE	2,153,223	3.7716%	269,472	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456
WINFIELD	616,141	1.0792%	77,112	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426
OAK BROOK TERRACE	125,998	0.2207%	15,768	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
DPC-SERWF	723,020	1.2664%	90,480	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540
DPC-GLEN ELLYN HEIGHTS	142,820	0.2503%	17,892	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491
DPC-HOBSON	34,036	0.0596%	4,260	355	355	355	355	355	355	355	355	355	355	355	355
DPC-STEEPLE RUN (1)	134,532	0.2356%	16,836	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403
DPC-NORDIC PARK (3)	35,793	0.0627%	4,476	373	373	373	373	373	373	373	373	373	373	373	373
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0
IAWC-ARROWHEAD	106,456	0.1865%	13,320	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
IAWC-VALLEY VIEW	396,472	0.6945%	49,620	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135
IAWC-COUNTRY CLUB	64,543	0.1131%	8,076	673	673	673	673	673	673	673	673	673	673	673	673
IAWC-LMBRD HGHTS	29,158	0.0511%	3,648	304	304	304	304	304	304	304	304	304	304	304	304
IAWC-DP/LISLE	316,576	0.5545%	39,624	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302
ARGONNE NATIONAL LAB	263,504	0.4616%	32,976	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748
IAWC-LIBERTY RIDGE WEST	185,644	0.3252%	23,232	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936
IAWC-LIBERTY RIDGE EAST	17,888	0.0313%	2,244	187	187	187	187	187	187	187	187	187	187	187	187
ALL CUSTOMERS TOTAL (4)	57,090,542	100.0000%	\$7,144,872	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406

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

(2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST

(3) - NO ALLOCATION, WATER USAGE FOR 2010 & 2011 USED IN CALCULATION.

(4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DUPAGE

	FY 2013-14	FY 2012-13
ESTIMATED O & M RATE	\$3.32	\$2.73
ESTIMATED FIXED COST EQUIVALENT	\$0.27	\$0.26
<b>ESTIMATED TOTAL RATE PER THOUSAND GALLONS</b>	<b>\$3.59</b>	<b>\$2.99</b>