

DuPage County, Illinois
Capital Expenditures/Projects *
FY2001 through FY2005

<u>Fund</u>	<u>Description</u>	Actual FY 01	Actual FY 02	Actual FY 03	Estimated FY 04	Budgeted FY 05	5 Year Total
Corporate							
01	Building Improvements	3,906,400	1,381,608	\$ 2,033,106	\$ 2,006,935	\$ 1,443,701	\$ 10,771,750
	Furniture & Furnishings	235,875	291,343	129,585	152,274	199,000	1,008,076
	Data Processing Equipment	407,063	510,979	290,792	236,752	100,000	1,545,587
	Equipment and Machinery	212,407	50,645	162,273	5,975	189,000	620,300
	Automotive Equipment	911,463	691,315	592,740	-	300,000	2,495,518
Corporate Fund Sub-Total		\$ 5,673,207	\$ 2,925,890	\$ 3,208,497	\$ 2,401,935	\$ 2,231,701	\$ 16,441,231
Special Revenue Funds							
04	Stormwater	\$ 3,304,440	\$ 2,314,056	\$ 776,411	\$ 241,522	\$ 15,131,550	\$ 21,767,979
07	Tort Liability	2,304	-	-	-	-	2,304.00
17	Youth Home	5,000	20,588	34,740	-	-	60,328
23	Convalescent Center	918,890	667,180	540,436	1,909,427	679,495	4,715,428
30	Motor Fuel Tax	6,571,588	5,510,525	4,038,430	4,379,407	20,634,620	41,134,570
31	Public Works	4,602,812	3,079,049	2,017,494	1,208,255	6,471,000	17,378,611
32	Solid Waste	44,883	7,341	-	-	-	52,225
33	Animal Control	111,650	-	-	-	250,000	361,650
34	Law Library	-	-	-	-	8,000	8,000
35	Probation Services - Fees	52,026	7,700	8,450	5,440	-	73,616
36	Tax Automation Fund	-	33,649	-	-	6,000	39,649
37	Recorder Document Storage Fund	167,124	164,707	75,435	159,295	265,000	831,561
38	Court Automation Fund	32,800	351,949	304,514	27,331	210,000	926,594
39	Environment Related Public Works Proj	1,681,719	186,647	-	-	2,900,000	4,768,366
40	Transportation Impact Fees	1,319,849	2,083,470	2,556,447	689,275	3,994,267	10,643,308
41	Local Gasoline Tax	10,970,057	7,464,726	3,431,451	1,350,831	19,191,204	42,408,269
44	Courthouse Construction	-	-	-	399,076	651,424	1,050,500
48	Wetland Mitigation Banks	88,188	771,320	32,004	-	3,680,902	4,572,414
100	Court Document Storage Fund	36,363	301,824	130,148	150,000	100,000	718,334
102	Crime Laboratory Fund	80,870	-	-	80,260	69,050	230,180
107	Stormwater Variance Fee Fund	-	-	-	180,000	180,000	360,000
108	GIS - Recorder's Office	79,935	51,200	70,458	-	100,000	301,593
109	GIS - Information Technology	-	12,640	20,240	24,178	50,038	107,096
Special Revenue Funds Sub-Total		\$ 30,070,497	\$ 23,028,571	\$ 14,036,659	\$ 10,780,119	\$ 74,572,550	\$ 152,512,574

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Capital Project Funds							
44	Courthouse Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ 651,424	\$ 651,424
401	2001 Certificates Debt Svc Fund	-	2,200,000	-	-	-	2,200,000
404	Stormwater Project Fund 2001	-	4,688,187	3,774,941	1,319,506	13,884,942	23,667,577
410	Drainage Project Fund 2001	200,441	861,284	2,212,467	3,822,189	7,901,552	14,997,933
431	MFT Bond Project Fund 2001	23,564,799	14,807,897	27,176,379	19,868,645	24,000,000	109,417,720
440	Courthouse Annex Project Fund 2001	1,462,365	16,257,426	16,270,759	9,746,084	8,065,650	51,802,284
	Capital Project Funds Sub-Total	\$ 25,227,605	\$ 36,614,794	\$ 49,434,547	\$ 34,756,424	\$ 54,503,568	\$ 200,536,938
	Total CPPP All Funds	\$ 60,971,310	\$ 64,769,256	\$ 66,679,703	\$ 47,962,656	\$ 185,811,387	\$ 300,453,746
Funding Sources							
	Tax Levy	\$ 3,306,744	\$ 2,262,239	\$ 787,575	\$ 241,522	\$ 813,907	\$ 7,411,987
	User Fees	32,436,960	25,892,222	16,457,581	12,964,710	130,493,912	218,245,386
	Bond Proceeds	25,227,605	36,614,794	49,434,547	34,756,424	54,503,568	200,536,938
	Total Funding Sources	\$ 60,971,310	\$ 64,769,256	\$ 66,679,703	\$ 47,962,656	\$ 185,811,387	\$ 426,194,311

* Includes Reappropriations