

Capital Project Funds Described

These funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities. (other than those financed by proprietary or special service areas).

FISCAL YEAR 2005 BUDGET

FUND 404 AGENCY 218

STORMWATER PROJECT FUND 2001 BONDS

Fund Purpose:

This fund was established to account for all resources received and used for the construction of drainage projects.

Historical Background

Expenditure Data

Expenditures

	2002 Actual	2003 Actual	2004 Estimated Spending	2005 Recommended	\$ Diff FY05 - FY04	% Diff FY05 - FY04
1000 Personnel Services	86,363	110,485	91,212	107,500	16,288	17.9%
3000 Contractual Services	1,307,610	454,348	1,346,893	1,515,454	168,561	12.5%
4000 Capital Outlay	4,688,187	3,774,941	2,563,614	12,261,988	9,698,374	378.3%
Total Expenditures	6,082,160	4,339,775	4,001,719	13,884,942	9,883,223	247.0%

Expenditure Detail

	2003 Actual Spending	2004 Modified Budget 10/01/04	2004 Estimated Spending	2005 Budget	\$ Diff FY05 - FY04	% Diff FY05 - FY04
Personnel						
1010 Regular Salaries	109,005	445,827	84,378	100,000	15,622	18.5%
1040 Temporary Salaries	1,480	17,922	6,834	7,500	666	9.7%
1060 Overtime	-	100,000	-	-	-	n/a
Personnel Appropriation	110,485	563,749	91,212	107,500	16,288	17.9%
Contractual Services						
305R Engineering Services	293,410	685,143	221,891	480,618	258,727	116.6%
3050 Engineerng / Architectural Svcs	160,938	829,180	630,937	855,600	224,663	35.6%
3610 Rpr/Mtc Rd/Signal/ Drain Sys	-	789,389	494,065	179,236	(314,829)	-63.7%
Contractual Services Appropriati	454,348	2,303,712	1,346,893	1,515,454	168,561	12.5%
Capital Outlay						
401R Property Acquisition	97,642	173,420	14,745	-	(14,745)	-100.0%
4010 Property/Building Acquisition	800,129	1,682,117	420,636	222,872	(197,764)	-47.0%
418R Drainage System Construction	519,319	481,997	8,965	17,930	8,965	100.0%
4180 Drainage System Construction	2,357,852	12,677,263	2,119,268	11,954,186	9,834,918	464.1%
4230 D P Equipment	-	67,000	-	67,000	67,000	n/a
Capital Outlay Appropriation	3,774,941	15,081,797	2,563,614	12,261,988	9,698,374	378.3%
Grand Total	4,339,775	17,949,258	4,001,719	13,884,942	9,883,223	247.0%

FISCAL YEAR 2005 BUDGET

FUND 410 AGENCY 277

DRAINAGE CONSTRUCTION 2001 BOND FUND

Fund Purpose:

This fund was established to account for all resources received and used for the construction of drainage projects.

Historical Background

Expenditure Data

Expenditures

	2002 Actual	2003 Actual	2004 Estimated Spending	2005 Recommended	\$ Diff FY05 - FY04	% Diff FY05 - FY04
2000 Commodities	-	-	14,419	1,414	(13,005)	-90.2%
3000 Contractual Services	1,209,209	1,616,677	2,210,267	1,989,996	(220,271)	-10.0%
4000 Capital Outlay	861,284	2,212,467	6,995,531	5,910,142	(1,085,389)	-15.5%
Total Expenditures	2,070,493	3,829,144	9,220,216	7,901,552	(1,318,664)	-14.3%

Expenditure Detail

	2003 Actual Spending	2004 Modified Budget 10/01/04	2004 Estimated Spending	2005 Budget	\$ Diff FY05 - FY04	% Diff FY05 - FY04
Commodities						
2020 Furn/Mach Equipment	-	3,800	3,486	1,414	(2,072)	-59.4%
2030 Dp Equip Svcs	-	11,000	10,932	-	(10,932)	-100.0%
Commodities Appropriation	-	14,800	14,419	1,414	(13,005)	-90.2%
Contractual Services						
305R Engineering Services	415,213	178,027	171,323	98,183	(73,140)	-42.7%
3050 Engineerng / Architectural Svcs	1,057,796	1,625,113	1,617,646	643,377	(974,269)	-60.2%
361R Repair & Maintenance Roads	99,570	101,141	-	-	-	n/a
3610 Rpr/Mtc Rd/Signal/ Drain Sys	44,098	1,283,549	418,435	1,248,436	830,001	198.4%
3750 Contractual Expenses	-	2,864	2,863	-	(2,863)	-100.0%
Contractual Services Appropriation	1,616,677	3,190,694	2,210,267	1,989,996	(220,271)	-10.0%
Capital Outlay						
4010 Property/Building Acquisition	129,050	1,595,280	3,401	1,067,470	1,064,069	31286.9%
418R Drainage System Construction	1,276,215	740,551	727,243	604,159	(123,084)	-16.9%
4180 Drainage System Construction	807,201	7,410,542	6,195,805	4,169,595	(2,026,210)	-32.7%
4230 D P Equipment	-	67,000	50,000	67,000	17,000	34.0%
4240 Equipment & Machinery	-	21,000	19,082	1,918	(17,164)	-89.9%
Capital Outlay Appropriation	2,212,467	9,834,373	6,995,531	5,910,142	(1,085,389)	-15.5%
Grand Total	3,829,144	13,025,067	9,220,216	7,901,552	(1,318,664)	-14.3%

FISCAL YEAR 2005 BUDGET

MOTOR FUEL TAX CONSTRUCTION 2001 BOND FUND

FUND 431 AGENCY 282

Fund Purpose:

This fund was established to account for all resources received and used for the construction of various road projects.

Historical Background

Expenditure Data

Expenditures

		2002 Actual	2003 Actual	2004 Estimated Spending	2005 Recommended	\$ Diff FY05 - FY 04	% Diff FY05 - FY 04
3000	Contractual Services	7,826,059	17,101,093	2,287,946	560,000	(1,727,946)	-75.5%
4000	Capital Outlay	14,807,897	27,176,379	31,771,763	23,440,000	(8,331,763)	-26.2%
Total Expenditures		22,633,956	44,277,473	34,059,709	24,000,000	(10,059,709)	-29.5%

Expenditure Detail

		2003 Actual Spending	2004 Modified Budget 10/01/04	2004 Estimated Spending	2005 Budget	\$ Diff FY05 - FY 04	% Diff FY05 - FY 04
Contractual Services							
305R	Engineering Services	2,205,872	3,581,912	1,430,118	-	(1,430,118)	-100.0%
3050	Engineerng / Architectural Svcs	608,836	500,000	474,826	560,000	85,174	17.9%
309R	Other Professional Services	16,415	-	-	-	-	n/a
3090	Tech/Prof/Data Proc Svcs	115,380	350,000	197,052	-	(197,052)	-100.0%
3750	Other Contractual Expenses	255,955	550,000	185,950	-	(185,950)	-100.0%
3757	Reimb Prior Period Expenditure	13,898,635	-	-	-	-	n/a
	Contractual Svcs Appropriation	17,101,093	4,981,912	2,287,946	560,000	(1,727,946)	-75.5%
Capital Outlay							
4010	Property/Building Acquisition	3,421,897	2,200,000	761,140	500,000	(261,140)	-34.3%
413R	Road Construction	22,774,533	22,339,151	22,010,624	-	(22,010,624)	-100.0%
4130	Road/Road Signal Construction	979,949	9,000,000	8,999,999	22,940,000	13,940,001	154.9%
4190	Buildings/ Related Improvement	-	3,000,000	-	-	-	n/a
	Capital Outlay Appropriation	27,176,379	36,539,151	31,771,763	23,440,000	(8,331,763)	-26.2%
Grand Total		44,277,473	41,521,063	34,059,709	24,000,000	(10,059,709)	-29.5%

DU PAGE COUNTY, ILLINOIS
MFT BOND PROJECT FUND FY01
SCHEDULE OF POTENTIAL ROAD CONSTRUCTION PROJECTS

TOTAL AMOUNT IS ALLOCATED AS NECESSARY FOR THE FOLLOWING PROJECTS

ACCOUNT 4130

Army Trail Road
County Farm Road/Williams Street Traffic Signal
Diehl Road
Eola Road/I-88
Geneva Road-5 Corners
Geneva Road/Morse Street
Jewell Road
Kress Road Drainage
Lemont Road
Maple Avenue
Naperville Road/Longfellow Drive Traffic Signal
Naperville Road/Warrenville Road
Raymond Drive Culvert
Thorndale Avenue
55th Street
Roads Currently Under Construction
Miscellaneous Road Projects
Miscellaneous Trails

TOTAL ROAD CONSTRUCTION AMOUNT	\$22,940,000
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Fund Purpose:

This fund was established to account for all resources received and used for the construction of a new County Courthouse and related facilities.

Historical Background

Expenditure Data

Expenditures

		2002 Actual	2003 Actual	2004 Estimated Spending	2005 Recommended	\$ Diff FY05 - FY04	% Diff FY05 - FY04
4000	Capital Outlay	-	-	399,076	651,424	252,348	63.2%
Total Expenditures		-	-	399,076	651,424	252,348	63.2%

Expenditure Detail

		2003 Actual Spending	2004 Modified Budget 10/01/04	2004 Estimated Spending	2005 Budget	\$ Diff FY05 - FY04	% Diff FY05 - FY04
Capital Outlay							
4190	Bldg and Related Improvements	-	1,050,500	399,076	651,424	252,348	63.2%
	Capital Outlay Appropriation	-	1,050,500	399,076	651,424	252,348	63.2%
Grand Total		-	1,050,500	399,076	651,424	252,348	63.2%

Fund Purpose:

This fund was established to account for all resources received and used for the construction of a Courthouse Annex.

Historical Background

Expenditure Data

Expenditures

		2002 Actual	2003 Actual	2004 Estimated Spending	2005 Recommended	\$ Diff FY05 - FY 04	% Diff FY05 - FY 04
3000	Contractual Services	1,586,369	147,652	475,922	62,208	(413,714)	-86.9%
4000	Capital Outlay	16,257,426	16,270,759	16,423,562	8,003,442	(8,420,120)	-51.3%
Total Expenditures		17,843,795	16,418,411	16,899,483	8,065,650	(8,833,833)	-52.3%

Expenditure Detail

		2003 Actual Spending	2004 Modified Budget 10/01/04	2004 Estimated Spending	2005 Budget	\$ Diff FY05 - FY 04	% Diff FY05 - FY 04
Contractual Services							
305R	Engineering Services	109,878	366,171	360,567	19,945	(340,622)	-94.5%
3050	Engineerng / Architectural Svcs	16,473	116,428	115,094	42,263	(72,831)	-63.3%
3100	Printing & Publishing	599	33,183	261	-	(261)	-100.0%
332R	Property Insurance	19,090	-	-	-	-	n/a
3320	Property Insurance	-	820	-	-	-	n/a
3330	Public Liability Insurance	-	35,000	-	-	-	n/a
3700	Statutory & Fiscal Charges	1,612	127,457	-	-	-	n/a
3790	Contingencies	-	426,000	-	-	-	n/a
	Contractual Services Appropriati	147,652	1,105,059	475,922	62,208	(413,714)	-86.9%
Capital Outlay							
410R	Building Construction	13,064,221	6,879,372	6,877,516	5,963,398	(914,118)	-13.3%
4100	Building Construction	625,507	5,047,910	5,039,393	804,012	(4,235,381)	-84.0%
419R	Building Improvements	2,282,753	1,196,297	260,545	40,109	(220,436)	-84.6%
4190	Buildings/ Related Improve	179,430	3,350,984	2,223,747	1,030,688	(1,193,059)	-53.7%
422R	Furniture & Furnishings	118,848	115,592	112,998	122,406	9,408	8.3%
4220	Furniture & Furnishings	-	1,956,609	1,909,362	42,829	(1,866,533)	-97.8%
	Capital Outlay Appropriation	16,270,759	18,546,764	16,423,562	8,003,442	(8,420,120)	-51.3%
Grand Total		16,418,411	19,651,823	16,899,483	8,065,650	(8,833,833)	-52.3%