

Bond Financed Capital Projects

These funds are established to account for bond proceeds used for the acquisition or construction of major capital projects (other than those financed by proprietary revenue sources or special service area bond proceeds). Detailed information regarding each of the bond project funds is included in this section.

In 2011, the General Obligation, Alternate Revenue, Series 2010 Project Fund was created to account for a late October 2010 \$66.3 million bond issue to address various transportation, information technology and facility needs. Of the \$66.3 million, \$39 million is appropriated for estimated maximum project expenditures in FY2013. A complete list of projects, along with expenditure details, is included.

This section includes an appropriation summary for each capital project fund, followed by a description of each project within each fund. Project amounts shown are estimated totals for each project regardless of completion date. Appropriated amounts reflect the cash available in each fund at the time the budget was prepared.

In 2011, the County refunded its remaining 2001 G.O. Alternate Revenue Source Drainage Project Bonds. This refunding will save the County roughly \$848 thousand in lower interest payments over the next three years. This savings (sales taxes) will be used for various drainage improvement projects including multiple small drainage projects along with maintenance and repair of existing drainage systems. The County has established a capital projects fund called the 2011 Drainage Bond Project Fund to account for this activity.

County Funded Capital Projects (funding source other than bonds)

These funds are established to account for the acquisition or construction of major capital projects that are not financed by the sale of bonds.

In 2010, the County established a capital project fund for the construction of the new Jeanine Nicarico Children's Advocacy Center. The center will house both the State's Attorney's Children's Center, currently housed in the old Division of Transportation building and the Family Center that currently rents space in downtown Wheaton, Illinois. The new 15,000 square foot building will be located on the west side of the County Campus off of County Farm Road. Construction commenced during Spring 2012.

This building has been in the planning stages for two years. In both FY2010 and FY2011, the General Fund budget has included a \$300,000 payment into the construction fund. Another \$300,000 will be paid in FY2012. The balance of the cost of construction will be financed with a \$3 million no-interest loan from the County's General Fund and a \$500,000 Community Development Block Grant (CDBG) award. Fees collected in association with the Children's Center will be used to repay the loan over 10 years.

Pursuant to GASB 54, in FY2011 the Highway Impact Fee Fund was reclassified as a Capital Projects Fund. These funds are used to improve and/or expand the transportation infrastructure within the County.

County Infrastructure Projects

Mission Statement:

This fund is used to account for County infrastructure projects for Transportation, Drainage Construction and Facilities Management.

Accomplishments:

FY2013 will be the first year this fund has been used.

Short Term Goals:

N/A

Long Term Goals:

N/A

Strategic Initiative Highlights:

N/A

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.

County Infrastructure Projects

<i>Object</i>	<i>Description</i>	<i>FY2010 Expenditures</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Budget as of 11/30/12</i>	<i>FY2013 Board Approved</i>	<i>\$ Difference FY2013 vs. FY2012 Budget as of 11/30/12</i>
	Total Contractual Services	\$0	\$0	\$0	\$65,000	\$65,000
	Total Capital Outlay	\$0	\$0	\$0	\$735,000	\$735,000
	Total	\$0	\$0	\$0	\$800,000	\$800,000

Highway Impact Fee Operations

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provide for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the receipt and expenditure of a special fee assessed by the County on new development within the County. This fee must be used to improve and/or expand the transportation infrastructure in the County.

Accomplishments:

- Right-of-way acquisition and design engineering continues on the 75th Street projects in anticipation of future bid openings.

Short Term Goals:

- Complete preparatory work such as right-of-way purchase and development of plans to allow ongoing completion of the long-range capital improvement program.
- Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2013.

Long Term Goals:

- Complete that part of the long-range capital improvement program related to capacity enhancements scheduled over the next five years.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Capital Engineering

Project Description: Engineering and architectural services for capital improvements. (2040-4550)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	750,000	0	0	0	0	750,000
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	750,000

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$750,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Land Acquisition

Project Description: Land acquisition for capital improvements. (2040-4010)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	85,000	0	0	0	0	85,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	85,000

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$85,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Road Construction

Project Description: Road Construction (2040-4130)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	7,631,701	0	0	0	0	7,631,701
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,631,701	\$ 0	\$ 0	\$ 0	\$ 0	7,631,701

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$7,631,701

2011 Drainage Capital Projects

Mission Statement:

To complete capital improvement projects to resolve large scale drainage and flooding issues.

Accomplishments:

- The Longwood Drainage Project was completed through a cost share Intergovernmental Agreement with Naperville Township Road District. DuPage County is not the owner of this project for maintenance purposes.

Short Term Goals:

- Completion of projects on the approved project list with an emphasis on cost sharing projects that are mutually beneficial to both parties.

Long Term Goals:

- To resolve flooding issues in residential areas meeting project criteria.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.

**403-229 Drainage Bond Project Fund 2011
Proposed Projects and Estimated Spending
FY2011 - FY2014**

Project Name	Estimated Total Project Cost	Bond Funded	Estimated Expenditure Schedule			
			2011	2012	2013	2014
Longwood Drainage Improvement Project/Cherry Lane	\$ 340,000	\$ 170,000	\$ -		\$ -	\$ 100,000
The Longwood Drainage Improvement Project is a joint project between Naperville Township and DuPage County. The purpose of this project is to replace and/or upsize an inadequate drainage system within Longwood Subdivision. Currently the subdivision experiences widespread flooding during average rain events that effect emergency vehicle access.						
Weeks Park Drainage Improvement Project	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
The Weeks Park Drainage Project will improve pump efficiency and upgrade existing pumping capabilities at the current facility. In addition, these improvements will allow remote operation and monitoring. Installation of storm sewer and regrading of ditches is included throughout neighborhood.						
Valley Road	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -
The Valley Road Drainage Project is a multi jurisdictional project in Bloomingdale Township involving the installation of new storm sewers and ditch grading.						
Brookeridge Drainage Improvement Project	\$ 55,000	\$ 55,000	\$ 30,000	\$ 25,000	\$ -	\$ -
Brookeridge Drainage Project will improve efficiency of existing retention pond and stabilize failing shoreline banks.						
Wilson & Willow Stormsewer Relining Project	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
The Wilson & Willow Stormsewer Relining Project will repair offset joints of existing stormsewer. Includes rehabilitation and sealing of existing system.						
Glenrise/Eastern Avenue Drainage Improvement Project	\$ 70,000	\$ 35,000	\$ -		\$ 100,000	\$ -
The Eastern Avenue Drainage Improvement Project is a joint project between Milton Township and DuPage County for the replacement of a failing culvert system. The failing culvert is jeopardizing the integrity of the roadway.						
North & Grace Drainage Improvement Project	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
The North & Grace Drainage Improvement Project is a joint project between Addison Township and DuPage County that includes the replacement and upsizing of a failing storm sewer system. This project will provide widespread flood relief benefits to the entire neighborhood.						
Liberty Park Drainage Improvements	\$ 40,000	\$ 40,000	\$ -		\$ -	\$ 50,000
The Liberty Park Drainage Improvements will include multiple smaller projects within Liberty Park to improve detention ponds and upgrade pumping facilities.						
Misc. DuPage County Drainage Improvements	\$ 232,500	\$ 232,500	\$ -		\$ -	\$ 175,000
Miscellaneous projects meeting the drainage improvement criteria and upgrades to existing drainage systems owned by DuPage County						
College & Elinor Drainage Improvement Project	\$ 175,000	\$ 87,500	\$ -	\$ -	\$ -	\$ 75,000
The College and Elinor Drainage Improvement Project is a joint project between Lisle Township and DuPage County which will provide flood relief for a neighborhood. This project will improve the capacity and reliability of the existing drainage system.						
Total Costs & Expenditures	\$ 1,452,500	\$ 1,060,000	\$ 30,000	\$ 190,000	\$ 375,000	\$ 400,000

Project & Funding Notes

- 1) The project costs listed above are estimated project costs.
- 2) Should savings and/or cost reductions be realized with the above listed projects, additional County drainage improvement projects and/or Township cost share projects will be completed with the approval of the Public Works Committee.
- 3) All project expenditures are subject to the approval of the Public Works Committee and County Board.
- 4) Estimated costs shown for Weeks Park Drainage Improvement Project only include that portion to be paid for with Drainage Bond Refunding. Total project cost estimated at \$500,000.
- 5) Bond Funds stop accumulating at the end of FY14. There may be some carry over of these projects into FY15

Stormwater Project 2001 Bonds

Mission Statement:

This fund is used to pay for projects funded by the 2001 Stormwater Bonds.

Accomplishments:

Multiple stormwater management projects have been completed or are in the process of being completed. Projects include multiple areas associated with the West & East Branch's of the DuPage River, Salt Creek, and the Des Plaines River.

Short Term Goals:

Complete all outstanding projects.

Long Term Goals:

Strategic Initiative Highlights:

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 404 - Stormwater Project Fund 2001 Bonds

Agency/Dept: 218 - Stormwater Project 2001 Bonds

Project Name: River Demoulin Property Acquisition

Project Description: As part of the River Demoulin flood control project DPC SWM would like to purchase a portion of the properties near East Branch DuPage River

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	73,000	0	0	0	0	73,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 73,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,000

Project Justification:

Necessary for completion of flood reduction project

Project Status:

on-going

Impact on Operating Budget:

only impact on FY13

2008 Wtr & Swr Bond Project

Mission Statement:

Execute the Public Works 5 year Capital Plan using funds obtained through the 2008 Bond Issue

Accomplishments:

- Completed engineering for vector station at Woodridge wastewater treatment plant.
- Completed engineering for the secondary effluent clarifier at Woodridge wastewater treatment plant.
- Completed aeration diffuser rehabilitation at Woodridge wastewater treatment plant.
- Completed bar screen rehabilitation at Nordic wastewater treatment plant.
- Completed Steeple Run metering station.
- Began construction on the new York Center metering station.
- Continued relining and reconstruction of the sewer system throughout the county.

Short Term Goals:

- Continue construction of the vector dump station at the Woodridge wastewater treatment plant.
- Complete reconstruction of the aeration diffuser at the Knollwood wastewater treatment plant.
- Complete the rehabilitation of the tertiary filter #3 at the Woodridge wastewater treatment plant.
- Continue sewer relining projects
- Reconstruct the screw pump foundation at the Woodridge wastewater treatment plant.

Long Term Goals:

- Complete the construction of the vector dump station.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Aeration Diffuser Reconstruction KNW

Project Description: Current process improvements/retrofit at Knollwood Treatment Plant

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	400,000	0	0	0	0	400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	400,000

Project Justification:

Improved plant efficiency, environmental benefit, decrease O&M

Project Status:

Phase 1 complete.

Impact on Operating Budget:

Reduce maintenance costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Cathodic Protection

Project Description: Water tower painting

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	350,000	0	0	0	0	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	350,000

Project Justification:

Meet EPA standards, reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce O&M costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Clarifier Rehabilitation / Replacement KNW

Project Description: Rehabilitation of clarifier process

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	175,000	0	0	0	0	175,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 0	175,000

Project Justification:

Project needed to meet EPA compliance, improve plant operations and reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Concrete and Handrail Replacement KNW and WGV

Project Description: Repair concrete and relocate Handrails

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000

Project Justification:

Concrete is in need of repair, Handrail location causing concrete to crack

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Fire Alarm Reconstruction at WGV

Project Description: Reconstruct Fire Alarm System at WGV

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000

Project Justification:

Safety

Project Status:

Preliminary

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: **Lighting Retrofit at KNW**

Project Description: Retrofit/repair lighting at KNW

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	0	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	50,000

Project Justification:

Existing lighting is in need of repair, save on O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

May experience savings on electricity



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: **Lighting Retrofit at WGV**

Project Description: Retrofit lighting at WGV plant

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	75,000	0	0	0	0	75,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	75,000

Project Justification:

Safety, existing lighting needs repair/replacement, save O&M costs

Project Status:

In Progress

Impact on Operating Budget:

May experience savings on electric



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Radio Meter Read System

Project Description: Preliminary engineering for installation of county-wide radio meter reading system

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	70,000
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	70,000

Project Justification:

Reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Rehabilitation Nordic Treatment Plant

Project Description: Complete rehabilitation of Nordic plant, process replacement

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	45,000	45,000	0	0	0	90,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 45,000	\$ 45,000	0 \$	0 \$	0 \$	90,000

Project Justification:

Ensure EPA compliance and plant operation

Project Status:

In Progress

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: **Replace Gasoline Pumps**

Project Description: Replace existing gasoline pumps at WGV and KNW

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	25,000

Project Justification:

Existing pumps are aging and repairs or replacement is necessary

Project Status:

In Progress

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Roof Repair Greene Road

Project Description: Repair Roof

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	20,000	0	0	0	0	20,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	20,000

Project Justification:

Roof is leaking and in need of repair

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Screw Pump Foundation

Project Description: Rehabilitate screw pump foundation at Woodridge wastewater treatment plant

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	200,000

Project Justification:

Improve plant efficiency; environmental benefits; decrease O&M

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Sewer relining Region 9E

Project Description: Re-lining and/or replacement of sewers

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	200,000

Project Justification:

Reduction of high I&I to reduce treatment costs; EPA compliance

Project Status:

Construction Phase

Impact on Operating Budget:

Reduce treatment costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: **Sludge Storage Building**

Project Description: Construct sludge storage building at the Woodridge wastewater treatment plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000

Project Justification:

Environmental benefits

Project Status:

In Progress

Impact on Operating Budget:

Reduce maintenance



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Stormwater Station Rebuild

Project Description: Repair Stormwater station

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	45,000	0	0	0	0	45,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	45,000

Project Justification:
 Structure is in need of repair

Project Status:
 Preliminary

Impact on Operating Budget:
 Reduce maintenance costs



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Tertiary Filter #3 Rehab

Project Description: Rehap tertiary filter #3 at Woodridge wastewater treatment plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	200,000

Project Justification:

Improve plant efficiency; environmental benefits; decrease O&M

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: **Vactor Dump Station**

Project Description: New vactor dump station - open to all communities

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	400,000	200,000	0	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 400,000	\$ 200,000	\$ 0	\$ 0	\$ 0	600,000

Project Justification:

MS4 permit compliance, promotes proper material disposal

Project Status:

Phase 1 of 3 Complete

Impact on Operating Budget:

May generate miscellaneous revenue



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: York Center SSA

Project Description: Water tower construction

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	75,000	76,595	0	0	0	151,595
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 75,000	\$ 76,595	\$ 0	\$ 0	\$ 0	151,595

Project Justification:

Meet EPA requirements, reduce O&M costs

Project Status:

In progress

Impact on Operating Budget:

Reduce costs

G.O. Alternate Series 2010 Bond Project Fund

Mission Statement:

This fund was use to account for all resources received and used for transportation, County campus infrastructure and information technology improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

Accomplishments:

See individual project sheets for status.

Short Term Goals:

Long Term Goals:

Strategic Initiative Highlights:

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: 55th Street, Williams Street to Holmes Avenue, Villages of Westmont & Clarendon Hills

Project Description: Intersection improvements at Cass Ave and at Clarendon Hills Rd to provide left turn lanes, resurfacing, traffic signal modernization/ installation, drainage improvements, and new sidewalk construction.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	600,000	0	0	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

Project Justification:

55th Street is an existing 4-lane facility with no left turn lanes at the major intersections of Cass Ave and Clarendon Hills Rd. Safety and/or operations at these two intersections are currently compromised by the lack of adequate intersection geometry to safely and efficiently accommodate the traffic demand. In addition, the condition of the existing pavement is poor and in need to resurfacing.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: 75th Street, Woodward Avenue to Lyman Avenue, Villages of Woodridge & Downers Grove, City of Darien

Project Description: Widen and resurface existing roadway to provide an additional lane in each direction, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnection, sidewalk reconstruction and new bike path construction.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	2,500,000	0	0	0	0	2,500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

Project Justification:

75th Street is a designated Strategic Regional Arterial with a primary emphasis of carrying larger volumes of through traffic. A corridor study has been completed which recommended capacity, safety, and multimodal improvements to reduce congestion and better serve local and regional travel demands between I-355 and IL 83. Within the proposed improvement limits, through traffic volumes on 75th Street are projected to increase to over 50,000 vehicles daily and at Lemont Road, intersection volumes are projected to exceed 80,000 vehicles daily. The proposed improvements will address existing congestion levels and accommodate future traffic demands.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Belmont Road at Curtiss Street, Village of Downers Grove

Project Description: Intersection improvement, traffic signal modernization, sidewalk reconstruction and bridge rehabilitation.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	50,000	0	0	0	0	50,000
Land Acquisition	0	0	0	0	0	0
Construction	247,986	0	0	0	0	247,986
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 297,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 297,986

Project Justification:

Belmont Rd at the BNSF Railroad, immediately to the north of Curtiss Street, is currently under construction to build a bridge to separate Belmont Road traffic from railroad traffic. To optimize traffic flow through this area, Belmont Rd at Curtiss Street is proposed to be widened to provide left turn lanes.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Brewster Creek Watershed (Bartlett Project)

Project Description: An area of Bartlett has been severely impacted by flooding in recent years. This project will reduce the risk of flooding to the project area and will also decrease emergency response time during flood events by improving the drainage on Illinois Route 59 which will allow emergency and non-emergency vehicles to utilize the portion of Route 59 which currently is impassable during severe flood events.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	450,000	50,000	0	0	0	500,000
Land Acquisition	0	0	0	0	0	0
Construction	3,500,000	100,000	0	0	0	3,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,950,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 4,100,000

Project Justification:

The flood elevation in Beaver Pond creates a backwater condition for those areas upstream of the pond. Flooding is exacerbated by a failed field tile on the Wayne Grove Forest Preserve, a restrictive 10-inch storm sewer at the Wayne Grove outlet and poorly defined overland flow routes through the forest preserve. This project will benefit the Village of Bartlett, the Forest Preserve District of DuPage County, IDOT, and unincorporated DuPage County.

Project Status:

This project will begin in FY2011 and is expected to be completed in FY2014.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Campus Emergency Generators

Project Description: Fabricate & furnish three 2,500 kw stationary engine-generator units with all appurtenances; construction of facility to house three initial standby generators, with room for one additional generator for future campus expansion.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	6,008,015	0	0	0	0	6,008,015
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 6,008,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,008,015

Project Justification:

Completion of the project will allow the County to participate in utility demand response programs, resulting in potential rebates from the utility in the amount of up to \$500,000. There are also cost savings in avoiding the potential evacuation of the Convalescent Center, Jail and Juvenile Detention Center during a prolonged power outage. A winter outage could result in frozen sprinkler pipes and radian pipes if the power plant boilers are unable to produce and provide high temperature hot water to the campus buildings.

Project Status:

Generators are purchased. Construction begins Summer 2012 with completion in Spring 2013.

Impact on Operating Budget:

\$11.7 million saved. This project was to move forward prior to the 2010 bonds being issued. This project would have been funded with General Fund monies.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Campus Emergency Warning System

Project Description: Replace current emergency message system with web-based system allowing OHSEM to send emergency messages and information to points of contact both at the County and in all DuPage.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

Project Justification:

The preferred system will allow messages to be sent as voice, text messages and emails. The system can also be used by other approved County department for important notification to County staff and elected officials who are included in the system's database.

Project Status:

Equipment will be purchased and installed in FY2013.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Central DuPage Bikeway (I-88/31st Street)

Project Description: Construction of a 10 ft. wide asphalt path along 31st Street from Highland Avenue to Meyers Road in Downers Grove

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	150,000	0	0	0	0	150,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	50,000	0	0	0	0	50,000
Construction	0	16,389	0	0	0	16,389
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 16,389	\$ 0	\$ 0	\$ 0	\$ 216,389

Project Justification:

This is one of two missing segments in a regional bikeway that links the communities of Downers Grove, Lombard, Oak Brook and unincorporated areas of York Township. This trail will connect Downers Grove and Oak Brook municipal systems, Midwestern University, Lyman Woods Forest Preserve and Nature Education Center, the Highland Landmark Office Park and several residential neighborhoods. It will provide non-motorized access for Downers Grove residents to Mayslake Forest Preserve, Fullersburg Woods Forest Preserve and the Salt Creek Greenway Trail.

Project Status:

Preliminary engineering analysis is underway. Anticipate design engineering to proceed in 2013.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Churchill Woods Dam Modification

Project Description: Improve ecological health of East Branch of the DuPage River by altering existing dam.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	40,000	20,000	20,000	0	0	80,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 40,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 80,000

Project Justification:

This project will remove the remainder of the dam and will restore the wetland communities upstream of Crescent Boulevard. Project goals include elevating dissolved oxygen levels and minimizing diurnal fluctuations; restoring native wetland plant communities and their related ecological functions; eliminating the upstream impoundment where sediment is trapped, higher water temperatures occur, and excessive algal biomass is produced; improving sediment transport within the river segment and eliminating barriers to fish and mussel dispersion.

Project Status:

This project will begin in FY2011 and continue through FY2015.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Convalescent Center Kitchen Replacement

Project Description: New Kitchen layout includes: updating refrigeration, freezer space, tray cart space, aging equipment, mechanical systems such as plumbing and electrical; adding loading dock for delivery of supplies; improve energy efficiency with new appliances.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	120,000	0	0	0	0	120,000
Construction Oversight	450,000	0	0	0	0	450,000
Land Acquisition	0	0	0	0	0	0
Construction	3,809,239	400,000	0	0	0	4,209,239
Equipment						
Purchase	900,000	0	0	0	0	900,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 5,279,239	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 5,679,239

Project Justification:

Savings will result for equipment, flooring, plumbing and electrical repairs, as well as avoidance of Illinois Department of Public Health fines. This projects will allow for separation of clean/dirty carts and dishes for best practices and safety improvements. Improve the residents' quality of life having separate dining areas for residents and their families and staff.

Project Status:

Construction will be bid in Sept 2012. Completion anticipated in Fall 2013.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Courthouse HVAC Upgrades

Project Description: Replacement of air handling units 5, 7 & 8; repair air handler 6; install repairs to rooftop air handlers; adding airflow measuring station and controls; refurbishing cooling coil drain pans; zone control improvements; terminal box upgrades for 35 courtrooms; duct liner removal and new duct work; rooftop stairway access for safety.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Design	130,000	0	0	0	0	130,000
Construction Oversight	0	50,000	0	0	0	50,000
Land Acquisition	0	0	0	0	0	0
Construction	0	2,156,410	0	0	0	2,156,410
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 150,000	\$ 2,206,410	\$ 0	\$ 0	\$ 0	\$ 2,356,410

Project Justification:

The Judicial Office Facility was built in 1991. The HVAC system and equipment is over 18 years old. In 2007, the DuPage County Health Department performed an assessment of the indoor environment and recommended that a qualified independent firm be hired to evaluate the HVAC system. Teng & Associates won the bid award and subsequently provided a final report summarizing immediate maintenance repairs, high priority capital recommendations and medium priority long term capital recommendations.

Project Status:

Phase I completed. Phase II preliminary design will begin in Fall 2012, with completion in 2014.

Impact on Operating Budget:

The General Fund will not have to fund \$4.8 million.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: East Branch DuPage River Greenway Trail, Village of Lisle

Project Description: Warrenville Road will be widened and/or resurfaced from Cabot Drive to the East Branch of the DuPage River to provide bicycle accommodations, center median/left turn lane and signal modernization.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	125,000	0	0	0	0	125,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	223,328	427,121	0	0	0	650,449
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 348,328	\$ 427,121	\$ 0	\$ 0	\$ 0	\$ 775,449

Project Justification:

There are a number of bicycle commuters to office/commercial centers and high tech businesses within this corridor. The project will include improvements to better accommodate bicycle users. In addition, Warrenville Road will be widened to provide a continuous median between Cabot Drive and Leask Lane to improve safety and operations.

Project Status:

Alternative analysis complete. Design engineering for preferred alternate will begin Fall 2012.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Gary Avenue, Illinois 64 (North Ave) to Army Trail Road, Village of Carol Stream

Project Description: Widen Gary Ave from north of Fullerton Avenue/Hiawatha Trail to Lies Road to provide a continuous median/ left turn lane and install curb and gutter with enclosed drainage system. Mill and resurface Gary Avenue from IL 64 north to Army Trail Road, radius improvements and modernize the existing traffic signals.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	275,000	0	0	0	0	275,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	5,400,000	0	0	0	0	5,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 5,675,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,675,000

Project Justification:

Gary Ave is a major north-south arterial that, in addition to carrying high overall traffic volumes, carries a high number of trucks. Much of the land use to the east is industrial that generate significant truck volumes. The provision of a continuous median/ left turn lane would improve overall safety and local access, especially for larger vehicles. Resurfacing the existing roadway will address the very poor surface condition.

Project Status:

Design engineering is underway with construction letting expected Fall 2013.

Impact on Operating Budget:

None



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: I.T. Infrastructure Upgrade

Project Description: Remodel of vacant space to relocate IT personnel from their existing space in the JTK Administration building lower level and subsequent renovation of the computer room infrastructure to accommodate current and future equipment needs..

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	20,000	0	0	0	0	20,000
Construction Oversight	75,000	0	0	0	0	75,000
Land Acquisition	0	0	0	0	0	0
Construction	1,609,387	0	0	0	0	1,609,387
Equipment						
Purchase	120,000	0	0	0	0	120,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,824,387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,824,387

Project Justification:

The existing computer room has not undergone renovation, upgrade or improvements to the space since it was designed and built over 30 years ago. This room houses the core of the entire network of computer systems across the campus. The data center is not adequately secured from public access, temperature, electrical, humidity, and ventilation are problematic, and personnel are potentially exposed to hazardous materials. Modernization of the computer room infrastructure is recommended to avoid the potential for a major outage affecting the entire campus network and to allow for upgrading of the existing mainframe equipment, which benefits each County department and elected official's office. The scope of the project includes renovation of existing vacant space to accommodate relocation of IT staff currently housed in the computer room module. Then we would begin a phased upgrade of the computer room: removal of asbestos, installation of new electrical and data wiring, HVAC changes, replacement of raised flooring replacement and life safety equipment, installation of moveable walls, related furniture, and layout of computer equipment.

Project Status:

Phase I construction in-house Summer 2012. Value engineering technology portion in September 2012.

Impact on Operating Budget:

\$1.5 million will not have to be funded from General Fund.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Information Systems Technology Upgrade

Project Description: An Enterprise Resource Planning (ERP) system is defined as an integrated set of software applications used to manage tangible assets, financial resources, and human resources. This common architecture is designed to facilitate the flow of information between the business units. An ERP is built on a central database utilizing a common computing platform.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	2,372,500	2,372,500	0	0	0	4,745,000
Grand Total	\$ 2,372,500	\$ 2,372,500	\$ 0	\$ 0	\$ 0	\$ 4,745,000

Project Justification:

An integrated Enterprise Resource Planning (ERP) system will bring about greater transparency, meeting new accountability demands and the ability for viewers to easily follow the lifecycle of a county contract, increase efficiencies and productivity for staff, manage grants and provide for faster, more accurate government reporting. Future costs will also be reduced through the consolidation of numerous systems and servers into one common platform. Additional reduction in costs will occur through the elimination of redundant software licenses and less expensive hardware.

Project Status:

Software & implementation contract to be awarded in Fall 2012.

Impact on Operating Budget:

This project will have the following impacts on the operating budget: reduction of duplicative systems maintenance; reduction of staff; increased productivity.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Jail A Building Fire Alarm Upgrade

Project Description: Replace the Simplex fire alarm panel to bring up to code; engineering design, installation, project management, programming, system commissioning, testing and warranty.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	12,000	0	0	0	0	12,000
Land Acquisition	0	0	0	0	0	0
Construction	451,778	0	0	0	0	451,778
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 463,778	\$ 0	\$ 0	\$ 0	\$ 0	\$ 463,778

Project Justification:

The County Jail "A" building houses approximately 573 inmates. The fire panel in this building fails periodically causing the Wheaton Fire Department to respond to false alarms. The current fire alarm panel and ancillary devices are over 15 years old. Due to the number of false alarms, the Wheaton Fire Department has recommended replacement of the fire alarm panel and field devices in order to preserve the safety of Sheriff staff and prisoners housed there.

Project Status:

Construction contract awarded in June 2012. Completion estimated for 1st Qtr 2013.

Impact on Operating Budget:

\$900,000 will not need to be funded by General Fund.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: JTK Administration Building Fire Alarm Upgrade

Project Description: Improve/replace existing fire panel in the JTK Administration building.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	16,000	0	0	0	0	16,000
Land Acquisition	0	0	0	0	0	0
Construction	502,367	0	0	0	0	502,367
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 518,367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 518,367

Project Justification:

The existing fire panel was installed in 1972 and is in urgent need of being replaced. The cost for this replacement is increased due to the asbestos in the sprayed on fireproofing in the building. This project will increase the safety system with early, and reliable, notification of fire incidents, as well as reduce false alarms.

Project Status:

Construction contract awarded June 2012. Completion estimated 1st Quarter 2013.

Impact on Operating Budget:

\$1.5 million will not need to be funded by the General Fund. In-house staff will perform asbestos installations for a significant cost savings to the project.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Klein Creek/West Branch Flood Mitigation

Project Description: Reduce the flood risk to a neighborhood impacted by flooding in Carol Stream. In addition to the reduced risk of residential flooding, the evacuation route for the neighborhood will be flood proofed. At this time, during a flood event, limited routes exist for evacuation from this neighborhood.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	240,000	75,000	0	0	0	315,000
Land Acquisition	0	0	0	0	0	0
Construction	3,500,000	450,000	0	0	0	3,950,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,740,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 4,265,000

Project Justification:

The area along Illini Drive in Carol Stream has suffered flood damage in the past several years as Klein Creek has repeatedly left its banks. The county is in the process of completing its Klein Creek Watershed Plan Update that identifies a combination of storage and conveyance projects along with flood prone land acquisition to address the problem. Phase I will consist of land acquisition and initial construction prep work.

Project Status:

Design will begin in FY2011, with completion expected in FY2014.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Warrenville/West Branch Flood Mitigation

Project Description: Flood reduction through an area of Warrenville adjacent to the West Branch DuPage River and water quality improvements along the West Branch DuPage River. This project will reduce the likelihood of residential flooding in the project area. Other properties outside the project area may receive flood reduction benefits as well.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	300,000	155,000	25,000	0	0	480,000
Land Acquisition	0	0	0	0	0	0
Construction	2,800,000	1,550,000	275,000	0	0	4,625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,100,000	\$ 1,705,000	\$ 300,000	\$ 0	\$ 0	\$ 5,105,000

Project Justification:

Recent storm events, including the September 2008 event, caused widespread flooding in areas where County flood control facilities did not exist. These flood events resulted in damages to properties in several communities within the West Branch DuPage River Watershed, including the City of Warrenville, whose residents suffered extensive damages during the September 2008 storm and the July 2010 storm. The West Branch Project will incorporate the Alternative Approved by the DuPage County Board to implement a solution to relieve the flooding along this portion of the West Branch DuPage River.

Project Status:

Project design will begin in FY2011 with completion expected in FY2015.

Impact on Operating Budget:

N/A

Children's Center Facility Construction Fund

Mission Statement:

This fund is used to account for the construction of a new Children's Advocacy Center Building. The building will also house the Family Center which currently rents space in downtown Wheaton, Illinois.

Accomplishments:

- Programmed a 15,000 square foot facility to accommodate the State's Attorney Children's Advocacy Program, the Family Center and Neutral Site Exchange program to bring together on-site these programs that service children and family.
- Value engineered the construction project to accomplish the needs of the two departments, LEED certification, and specifying durable construction materials and systems that will provide a facility that meets DuPage County operational standards for maintenance and security.
- Successfully bid and awarded the value engineered design to a construction contractor.
- Provided stormwater detention, tree removal, utility relocation and permitting for the new facility utilizing in-house staff from Public Works, Facilities Management and Division of Transportation for a cost savings to the project.

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

There is no headcount associated with this Project.

Workload Measures Not Provided.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 409 - Children's Center Facility Construc

Agency/Dept: 424 - Children's Center Facility Constructi

Project Name: Children's Center Facility Construction

Project Description: Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,805,000	0	0	0	0	3,805,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,805,000	\$ 0	\$ 0	\$ 0	\$ 0	3,805,000

Project Justification:

Create a child friendly Center on-campus to serve children and families.

Project Status:

Groundbreaking July 17, 2012. Construction begins in August 2012.

Impact on Operating Budget:

Leed certified energy efficient facility will utilize less utilities. Relocating Neutral Exchange back to the County campus will remove the need to pay rent for an off-site facility.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 409 - Children's Center Facility Construction Fund

Agency/Dept: 424 - Children's Center Facility Construction Fund

Project Name: Children's Center Facility Construction

Project Description: Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,805,000	0	0	0	0	3,805,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,805,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,805,000

Project Justification:

Create a child friendly Center on-campus to serve children and families.

Project Status:

Groundbreaking July 17, 2012. Construction begins in August 2012.

Impact on Operating Budget:

Leed certified energy efficient facility will utilize less utilities. Relocating Neutral Exchange back to the County campus will remove the need to pay rent for an off-site facility.

Capital Improvements/Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are budgeted in the applicable governmental fund. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 (amounts not rounded) and an estimated useful life in excess of one year.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's useful life are not capitalized and are budgeted within the appropriate governmental fund and department.

The pages that follow are a summary of capital improvements and purchase of assets by fund. Included are the purchases for small value data processing equipment. Even though the purchase of this type of equipment falls below the individual value of \$5,000 the County believes it prudent to track the replacement of computer equipment.

Most capital improvements/assets are considered to be a part of the operating budget. As most of these items are repair and maintenance related, their impact on operations such as staff is absorbed through routine maintenance of operations budget. The amount budgeted for these types of expenditures often varies from year to year. Factors affecting the amount available include anticipated revenues for the coming year and/or spending pressures such as, but not limited to, IMRF (County Pension), Social Security, rising health care costs and employee benefit payouts. General Fund capital improvements for FY2013 increased by \$250,000 from the previous year. \$150,000 of the increase will go to replace vehicles. Vehicles are replaced in accordance with the County Vehicle Policy, and amounts vary from year to year. The County also allows up to \$1 million of capital improvement contracts to carry over into the following fiscal year.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing.

**FY2013 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2013 Approved Budget	FY2014	FY2015	FY2016	FY2017	5 Year Maintenance Plan
2030 Computer Equipment							
01-350 Circuit Court	Video Bond Court upgrades - Phase II	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
01-400 County Sheriff	LEB:FTK-Access Data Forensic Tool Kit License Support (SPEED), Guidance Software (SPEED), Digital Intelligence (SPEED), Division printer (SPEED), Maintenance Support Renewal Program CelleBrite (SPEED), Crime Zone/CAD zone Software License (FIU), CrashDataRecorder Subscription Upgrades/updates (FIU), Maintenance Support Renewal Program Encase (SPEED)	12,542	-	-	-	-	12,542
	Corrections; Software-convert Powerpoints to DVD formats, USB Hardrive, New Desktop, Computers, Touchscreen Monitors - Spares, Touchscreen Monitors - 2nd Screens ,Computers - Replace Program , Touchscreen Monitors - Replace Program, 2 TB External Harddrive, Color Printer	26,385	-	-	-	-	26,385
	Administration: Electronic equipment/accessories, ID Printer Annual Maintenance, ID Printing Supplies Ink/Cards, Monitors, Keyboards, Mice, Speakers, Misc. Tools, Network Patch Cables (various lengths), Deep Log Website Analysis, Microsoft Server 2008 Licenses, Network Security Tools, Network Supplies, SSL Security Certificate Renewal, Help Desk Annual License Renewal, Ninite Application Updater Renewal, Hard Drives, IPAD Remote Access, Firewall Support Renewals	33,841	-	-	-	-	33,841
01-730 Information Technology	Client/Server Backup Tapes	4,500	-	-	-	-	4,500
	CDWG Blanket PO (Desktop Equipment/Software)	75,000	-	-	-	-	75,000
	BLACKBOX Blanket PO (Server Support Equipment)	10,000	-	-	-	-	10,000
	Replacement Network Printers (19 X \$1,600)	35,000	-	-	-	-	35,000
	Desktop Replacements (50 X \$650) - Monitors (75 X \$130)	45,000	-	-	-	-	45,000
	HP SAN Upgrade (many small value part)	89,000	-	-	-	-	89,000
	Laptop Replacements (30 X \$1,000)	30,000	-	-	-	-	30,000
	Citrix Access Gateway	5,000	-	-	-	-	5,000
	Probation Desktop Replacements (30x\$650) - Monitors (175 X \$170)	19,500	-	-	-	-	19,500
	Graybar	5,000	-	-	-	-	5,000
	Small Value network server replacements	25,000	-	-	-	-	25,000
	General Fund small value Computer supplies for Departments	30,000	-	-	-	-	30,000
Sub-Total Account 2030 Data Processing Equipment - Small Value		\$ 470,768	\$ -	\$ -	\$ -	\$ -	\$ 470,768
419R Building Improvements - Reappropriations							
01-700 Facilities Management	Carryforward of projects begun in 2011	\$ -	\$ 220,865	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,865
Total 419R Building Improvements - Reappropriations		\$ -	\$ 220,865	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,865
4190 Building Improvements							
01-700 Facilities Management	479 Parking Garage Tuckpointing	\$ 180,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 510,000
	479 Parking Roof Replacement	3,100	-	-	-	-	3,100
	509 Parking Elevator Upgrades	3,364	-	-	-	-	3,364
	509 Parking Garage Tuckpointing	225,000	225,000	225,000	225,000	-	900,000
	509 Parking Roof Replacement	18,800	-	-	-	-	18,800
	Building 2 Occupancy Sensors	-	-	-	-	-	-
	Building 2 Roof Replacement	409,000	178,700	135,800	-	-	723,500
	Building 2 Tuckpointing	-	-	-	-	-	-
	Campus Courtyard Lighting	-	-	-	75,000	-	75,000
	Campus on-call Architectural/Engineering Services	75,000	75,000	75,000	75,000	75,000	375,000
	Campus Roadway Lights	-	130,000	-	-	-	130,000
	Campus Roof Maintenance	35,861	37,654	39,537	41,514	43,589	198,155
	Coroner Elevator Upgrades	-	76,073	-	-	-	76,073
	Coroner Roof Replacement	279,500	-	-	-	-	279,500
	Historical Museum - HVAC controller/chiller per Wheaton Park District	25,000	25,000	25,000	25,000	25,000	125,000
	Historical Museum - Roof Replacement per Wheaton Park District	-	200,000	-	-	-	200,000
	Jail B Building Metasys Controls	-	-	-	125,000	125,000	250,000
	Jail Cooling Coils	-	50,000	25,000	25,000	25,000	125,000
	Jail Elevator Upgrades	135,000	12,145	-	-	689,000	836,145
	Jail Prisoner Cell Door Rework	50,000	50,000	50,000	50,000	-	200,000
	Jail Roof Replacement - A Pod	915,000	-	-	-	-	915,000
	Jail Sanitary Pump Station	14,000	-	-	-	-	14,000
	Jail Security Camera Replacements	25,000	25,000	25,000	25,000	25,000	125,000
	Jail Tuckpointing	-	-	-	-	-	-
	JOF Annex Tuckpointing	-	-	-	-	-	-
	JOF Cathodic Protection	20,000	-	-	-	-	20,000
	JOF Elevator Upgrades	419,500	10,120	43,410	2,200	-	475,230
	JOF Security Camera Upgrades	-	20,000	20,000	20,000	20,000	80,000
	JOF Storm Water Pump	40,000	-	-	-	-	40,000
	JOF Tuckpointing	-	-	-	-	-	-
	JOF West Entrance Replacement	40,000	-	-	-	-	40,000
	JOF Window Replacements	400,000	400,000	400,000	400,000	400,000	2,000,000
	JTK Admin Bldg Auditorium Light Controller	215,000	-	-	-	-	215,000
	JTK Admin Bldg Auditorium Sound System/Screen	-	250,000	-	-	-	250,000
	JTK Admin Bldg Elevator Upgrades	26,820	147,166	-	-	-	173,986
	JTK Admin Bldg S4 Coil Replacement	40,000	-	-	-	-	40,000
	JTK Admin Bldg Tuckpointing	300,000	300,000	300,000	300,000	-	1,200,000
	OEM Station 1 Roof Replacement	-	90,000	-	-	-	90,000
	OEM/Building 2 Dewatering Station Replacement	-	-	35,000	-	-	35,000
	Parking Structure Recaulking of Floor Decks	50,000	50,000	50,000	50,000	50,000	250,000
	Power Plant tunnel Reinsulate HTHW Pipes	-	-	25,000	-	-	25,000
	Power Plant Tunnel Structural Repairs	-	-	80,000	-	-	80,000
	Power Plant Tunnel Sump Pit Pumps Replacement	-	-	35,000	-	-	35,000
	Sheriff Elevator Upgrades	3,651	-	-	-	-	3,651
	SWAP Roof Replacement	140,000	-	-	-	-	140,000
	Veteran's Memorial Maintenance	13,500	14,500	20,000	15,000	15,000	78,000
Sub-Total Account 4190 Building Improvements¹		\$ 2,000,000	\$ 2,696,358	\$ 1,608,747	\$ 1,453,714	\$ 1,492,589	\$ 11,353,504

**FY2013 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2013 Approved Budget	FY2014	FY2015	FY2016	FY2017	5 Year Maintenance Plan
4220 Furniture & Furnishings							
01-700/01-350	Replacement of jury chairs and public seating in JOF/Miscellaneous Furniture	\$ 63,733	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 213,733
01-390 Jury Commission	Replacement of furniture in jury lounge	50,000	50,000	-	-	-	100,000
Sub-Total Account 4220 Furniture & Furnishings		\$ 113,733	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 313,733
4230 Data Processing Equipment							
01-400 County Sheriff	Radio Room: Moto/Printrak Interface for CACH	\$ 40,000	\$ -	\$ -	\$ -	-	\$ 40,000
	Radio Room: Powerphone CACH	44,000	-	-	-	-	44,000
	I.T.:	-	-	-	-	-	-
	Network storage	18,000	-	-	-	-	18,000
	Starcom Radio Equipment - GPS-ETSB	-	-	-	-	-	-
	Starcom Radio Equipment Accessories	-	-	-	-	-	-
	Starcom Radio Equipment - GPS MOTO	-	-	-	-	-	-
	ICOP Maintenance Renewal	7,500	-	-	-	-	7,500
	Server Replacements	5,000	-	-	-	-	5,000
	Backup Upgrade and Renewal	13,168	-	-	-	-	13,168
	Printer Replacements	11,000	-	-	-	-	11,000
	EMC Records Scanning Upgrade	14,993	-	-	-	-	14,993
	Kofax Scanning Renewal	1,550	-	-	-	-	1,550
	Detective DVR Upgrade	6,000	-	-	-	-	6,000
	Electronic Device Acquisition Cell	14,770	-	-	-	-	14,770
	Starcomm GPS Service	-	-	-	-	-	-
	Miscellaneous	15,000	-	-	-	-	15,000
01-730 Information Technology	Network Servers - Replace old and obsolete equipment	50,000	-	-	-	-	50,000
	Enterprise VM Windows Servers Storage, Processor and Ram Upgrades	60,000	-	-	-	-	60,000
	10 GB network switches (4) for data center connectivity 19K each	76,000	-	-	-	-	76,000
	Upgrade tape drives in Library to LTO5	100,000	-	-	-	-	100,000
		-	300,000	300,000	300,000	300,000	1,200,000
Sub-Total Account 4230 Data Processing Equipment		\$ 476,981	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,676,981
4240 Equipment & Machinery							
01-400 County Sheriff	Implementation Cost - Filing System	\$ 45,600	\$ -	\$ -	\$ -	\$ -	\$ 45,600
	Filing System for Inmate Medical Records	50,500	-	-	-	-	50,500
	Printer/Copier for Basement	5,000	-	-	-	-	5,000
	Warming Box 6-8 doors	19,894	-	-	-	-	19,894
	Liquid Sampling Device (ALS)	8,000	-	-	-	-	8,000
01-xxx Various Departments	Miscellaneous Equipment	-	120,000	105,000	135,000	150,000	510,000
01-700 Facilities Management	JOF Security Equipment - X-ray equipment/metal detector walk-thrus	-	30,000	45,000	15,000	-	90,000
01-751 Security	Security Camera upgrades	15,000	-	-	-	-	15,000
	1 Segway for Campus Security	14,000	-	-	-	-	14,000
Sub-Total Account 4240 Equipment & Machinery		\$ 157,994	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 757,994
4250 Automotive Equipment							
01-400 County Sheriff	30 Vehicle Replacements	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
01-340 Clerk of the Circuit Cou	1 Vehicle replacement	18,000	-	-	-	-	18,000
01-420 SAO	1 Vehicle replacement	18,000	-	-	-	-	18,000
01-422 Children's Center	2 Vehicle replacements	36,000	-	-	-	-	36,000
01-430 Coroner	4 Vehicle replacements	86,000	-	-	-	-	86,000
01-700 Facilities Management	3 Vehicle replacements	56,000	-	-	-	-	56,000
01 General Fund Vehicles		-	500,000	500,000	500,000	500,000	2,000,000
Sub-Total Account 4250 Automotive Equipment		\$ 479,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,479,000
Total Capital Improvements - General Fund		\$ 3,698,476	\$ 3,917,223	\$ 3,608,747	\$ 3,453,714	\$ 3,492,589	\$ 20,272,845

¹ Total Building Improvement projects total \$4,102,096. Due to constraints on the operating budget, Facilities Management has been given \$2,000,000 and will need to prioritize from its list of projects.

**FY2013 Capital Improvements Budget
Non-General Funds
5 Year Detailed Capital Project/Maintenance Listing
Non-Bond Funded Capital**

Account/Dept	Project	FY2013 Approved Budget	FY2014	FY2015	FY2016	FY2017
2030 Computer Equipment						
04-205 Stormwater Management Projects	Data Processing equipment (rain gauge PLC, weather sentry, SCADA, etc)	\$ 39,250	\$ -	\$ -	\$ -	\$ -
100-342 Court Document Storage	Hardware including CPUs, disk, memory, modems, keyboards, printers, scanners, cables, software, anti virus software and upgrades	174,000	-	-	-	-
108-622 Recorder/GIS	Computers, printers, scanners and monitors to replace obsolete or defective devices as warranted	20,000	-	-	-	-
109-623 Geographic Information Systems Fee	Computer desktop and misc. computer equipment	28,000	-	-	-	-
109-624 GIS - Stormwater	GIS Data Processing equipment	6,100	-	-	-	-
141-412 Sheriff Training Reimbursement	Monitors, desktop computers, printers, training software	6,500	-	-	-	-
15-650 Economic Development and Planning	Computer equipment replacement needs and licensing	1,500	-	-	-	-
151-353 Neutral Site Custody Exchange	Data Processing equipment	922	-	-	-	-
153-629 Rental Housing Support Program	Computers, printers, scanners and monitors to replace obsolete or defective devices as warranted	2,500	-	-	-	-
157-431 Coroner's Fee	Data Processing equipment	500	-	-	-	-
161-344 Electronic Citation Fund	Zebra printers and replacement parts, server hardware, software, anti virus software and upgrades	50,000	-	-	-	-
17-490 Youth Home Operating	1 back-up laptop with software	1,000	-	-	-	-
18-361 Drug Court	Replacement of laser jet printer	310	-	-	-	-
18-362 Mental Health Court	1 laptop	750	-	-	-	-
23-450 Convalescent Center	Hardware for Nursing implementation of clinical software, items needed for WIFI changes and to streamline workload, improve efficiency 3 netbooks/tablets devices, 12 handheld tablets, computer mouse, monitors, CD ROM/DVD, RAM, hard drives, back up tapes, software licenses, video cards, UPS, power supplies, patch cables, PCI cards, computers and laptops.	82,650	-	-	-	-
31-213 Public Works Sewer	Data Processing equipment	40,000	-	-	-	-
31-214 Public Works Water	Data Processing equipment	2,500	-	-	-	-
33-480 Animal Control	Replacement computers and volunteer tracking software renewal	4,000	-	-	-	-
34-370 Law Library	Online catalog, computer and printer maintenance	5,000	-	-	-	-
35-472 Probation Services Fee	5 desktop printers, 5 workstations with limited RAM, 5 laptops, IPPC web-based surveillance licenses for 5 probation officers to monitor up to 50 high-risk/high-harm sex offenders who use computers to commit crimes.	11,500	-	-	-	-
36-611 Tax Automation Fund	Miscellaneous software and computers.	10,030	-	-	-	-
37-621 Document Storage - Recorder	Replacement computers, printers, scanners and monitors to replace any obsolete or defective devices as warranted	20,131	-	-	-	-
38-341 Court Clerk Automation	Computer hardware for courtrooms, clerks, judges and off-site traffic court P.C. machinery and new equipment and or replacements. Courtroom laptops, other equipment supporting electronic applications and efficiencies such as online order for protection, ICCIC, e-appeals, label printers, register equipment components, public access equipment and other Circuit Clerk automation equipment needs	235,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement computers, software upgrades and peripheral equipment.	35,000	-	-	-	-
Sub-Total Account 2030 Data Processing Equipment - Small Value		\$ 777,143	\$ -	\$ -	\$ -	\$ -
4010 Property/Building Acquisition						
04-205 Stormwater Management Projects	Acquisition of one flood prone property.	\$ 270,000	\$ -	\$ -	\$ -	\$ -
30-203 Motor Fuel Tax	Fabyan Parkway at Illinois 38 intersection improvements.	275,000	\$ -	-	-	-
40-225 Highway Impact Fee Operations	Land acquisition for capital improvements.	85,000	-	-	-	-
41-226 Local Gasoline Tax Operations	ROW property acquisition.	790,000	-	-	-	-
Sub-Total 4010 Property/Building Acquisition		1,420,000	-	-	-	-
4100 Building Construction						
409-424 Children's Center Facility	Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.	\$ 3,805,000	\$ -	\$ -	\$ -	\$ -
Sub-Total Account 4100 Building Construction		\$ 3,805,000	\$ -	\$ -	\$ -	\$ -
4130 Road/Road Signal Construction						
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements, Fabyan Parkway at Illinois 38 intersection improvements, Gary Avenue (Great Western Trail Rd.) new multi-use trail, Warrenville Road over the West Branch of the DuPage River bridge replacement, Illinois Prairie Path Aurora Branch at the CN/E/JE Railroad construct underpass.	\$ 9,107,312	\$ -	\$ -	\$ -	\$ -
40-225 Highway Impact Fee Operations	Road construction.	7,631,701	-	-	-	-
41-226 Highway Impact Fee Operations	Roadway and trail construction projects.	7,671,498	-	-	-	-
Sub-Total Account 4130 Road/Road Signal Construction		\$ 24,410,511	\$ -	\$ -	\$ -	\$ -
4180 Drainage System Construction						
03-788 County Infrastructure Fund	Drainage construction projects	\$ 135,000	\$ -	\$ -	\$ -	\$ -
04-205 Stormwater Management Projects	construction work related to water quality/water quantity construction as outlined in watershed plans.	275,000	-	-	-	-
107-224 Stormwater Variance Fee	Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	323,000	-	-	-	-
39-222 Environment Related Public Works Projects	Construction of drainage related projects.	25,000	-	-	-	-
48-220 Wetland Mitigation Banks	Construction of the Danada Wetland Mitigation Bank. Construction of the Oak Meadows Wetland Mitigation area. If viable, design and construction could begin in 2013. If not viable, the project could be closed. Maintenance and monitoring related to the construction of the Springbrook Prairie Wetland Mitigation Bank. Construction of West Branch Wetland Mitigation Bank. Construction of this wetland bank was delayed in 2012 and will begin in 2013.	6,100,000	480,000	510,000	410,000	350,000
Sub-Total Account 4180 Drainage System Construction		\$ 6,858,000	\$ 480,000	\$ 510,000	\$ 410,000	\$ 350,000
4190 Building Improvements						
03-788 County Infrastructure Fund	Facilities Management (County Campus) Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ -
155-452 Convalescent Center Foundation Donations	Fund special projects at the discretion of the funding board.	50,000	-	-	-	-
23-450 Convalescent Center	Replacement of track and grid, chilled water coil, door frame and wall repairs in laundry area, elevator safety upgrades, corrective measures to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking,paving, landscape planning, emergency planning, and assistance with compliance to new code requirements, Induction Unit replacement - resident rooms in North building, replacement of Nurse Call system in East building, re-insulation of Dual Temp pipes, repair/replace retaining wall in courtyard, tuckpointing,	609,750	199,298	280,250	292,490	-

**FY2013 Capital Improvements Budget
Non-General Funds
5 Year Detailed Capital Project/Maintenance Listing
Non-Bond Funded Capital**

Account/Dept	Project	FY2013 Approved Budget	FY2014	FY2015	FY2016	FY2017
33-480 Animal Control	Reconfigure front office to enhance the customer service and traffic flow in the lobby area.	25,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Building repairs and remodeling needs.	700,000	-	-	-	-
Sub-Total Account 4190 Building Improvements		\$ 1,584,750	\$ 199,298	\$ 280,250	\$ 292,490	\$ -
4220 Furniture & Furnishings						
16-343 Circuit Court Clerk Operations Fund	Replacement tables, chairs and other miscellaneous furnishings.	\$ 40,000	\$ -	\$ -	\$ -	\$ -
41-226 Highway Gasoline Tax Operations	Furniture and furnishings.	20,000	-	-	-	-
Sub-Total Account 4220 Furniture & Furnishings		\$ 60,000	\$ -	\$ -	\$ -	\$ -
4230 Data Processing Equipment						
04-205 Stormwater Management Projects	FIX software maintenance, FIX portal license, Cityworks license.	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
100-342 Court Document Storage	Software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system.	180,000	-	-	-	-
109-623 Geographic Information Systems Fee	New plotter to replace current 5000 61' plotter. Update 3 of the 6 county CORS/GPS base stations so they can be CNS2 compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying.	60,736	-	-	-	-
161-344 Electronic Citation Fund	Server hardware for support of on-site and off-site e-citation processing.	22,000	-	-	-	-
23-450 Convalescent Center	Purchase Point of Sale software.	8,070	-	-	-	-
35-472 Probation Services Fee	Payment for the remaining installments of the new case management software system for FY2013.	714,000	-	-	-	-
38-341 Court Clerk Automation	Virtual software and hardware for server and hardware for courtrooms and Circuit Clerk business departments. Redundancy hardware and software for offsite cloud redundancy support.	272,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement of plotter, scanner, printer and various software.	115,000	-	-	-	-
Sub-Total Account 4230 Data Processing Equipment		\$ 1,398,806	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
4240 Equipment & Machinery						
04-205 Stormwater Management Projects	Equipment for maintenance of regional flood control facilities.	\$ 10,000	\$ -	\$ -	\$ -	\$ -
23-450 Convalescent Center	Replacement of kitchen equipment, purchase, delivery and installation of lint scrubber, replacement/acquisition of equipment used to provide resident care, replacement of wheelchairs and rehab equipment.	72,740	-	-	-	-
41-226 Local Gasoline Tax Operations	Purchase of six arrowboards and six reversible snow plows.	85,000	-	-	-	-
Sub-Total Account 4240 Equipment & Machinery		\$ 167,740	\$ -	\$ -	\$ -	\$ -
4250 Automotive Equipment						
15-650 Economic Development and Planning	Replacement of vehicles used by code enforcement staff.	\$ 64,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
31-213 Public Works Sewer	Replace end of life vehicles.	75,000	75,000	75,000	75,000	75,000
35-472 Probation Services Fee	Replacement of two 2002 Crown Victoria vehicles with two Impalas.	50,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer.	1,528,988	-	-	-	-
Sub-Total Account 4250 Automotive Equipment		\$ 1,718,488	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000
4260 Construction Equipment						
41-226 Highway Gasoline Tax Operations	Purchase of construction and other motorized equipment.	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sub-Total Account 4260 Construction Equipment		\$ 200,000	\$ -	\$ -	\$ -	\$ -
4410 Sewer/Water Treatment Plant Construction						
31-213 Public Works Sewer	Sewer distribution system improvements and emergent work, outyears projects: repair administration buildings at Knollwood and Woodridge, rehab ammonia process at Woodridge Treatment Plant, rehab and improvements to the clarifier process at Knollwood Treatment Plant, repair and replace concrete and handrails at Woodridge plant, improvements to the digester jet mix at Knollwood plant, upgrade and improve grit process at Woodridge plant, inspect and repair interceptor sewer lines, rehab lift stations at Willow Falls and Steeple Run, upgrade and improve lighting at Knollwood plant, upgrade and improve Nordic Wastewater Treatment Plant, pave parking lot and roads at Knollwood plant, repair and reconstruct raw pump at Woodridge plant, construct secondary digester at Woodridge plant, upgrades to Woodridge sludge storage building, upgrade flow monitors to comply with CMOM requirements,	\$ 300,000	-	-	-	-
Sub-Total Account 4410 Sewer/Water Treatment Plant Construction		\$ 300,000	\$ -	\$ -	\$ -	\$ -
4430 Sewer Collection System Construction						
31-213 Public Works Sewer	Purchase equipment and machinery to keep Public Works operating safely and efficiently, outyear projects: retrofit existing meter reading system to radio read meters, upgrades to electrical controls,	\$ 150,000	\$ 215,000	\$ 2,145,000	\$ -	\$ -
31-214 Public Works Water	Water plant improvements and emergent work, rehab water towers, outyear projects: upgrade transition and switch, line and coat reservoir, and replace high lift pump.	\$ 675,000	\$ 305,000	\$ 40,000	\$ 95,000	\$ 50,000
Sub-Total Account 4430 Sewer Collection System Construction		\$ 825,000	\$ 520,000	\$ 2,185,000	\$ 95,000	\$ 50,000
4550 Construction-Engineering Services						
03-788 County Infrastructure Fund	Transportation Projects	\$ 400,000	\$ -	\$ -	\$ -	\$ -
30-203 Motor Fuel Tax	75th Street (Adams St. to Plainfield Rd.), Fabyan Parkway at Illinois 38 intersection improvements, Gary Avenue (Great Western Trail to Army Trail Rd.) new multi-use trail, Gary Avenue (IL 64 to Army Trail Rd) widening and resurfacing, intersection improvements, signal modernization, drainage, Illinois Prairie Path Aurora Branch at the CN/EJE Railroad construct underpass, Warrenville Road over the West Branch of the DuPage River bridge replacement.	3,196,613	-	-	-	-
40-225 Highway Impact Fee Operations	Engineering and architectural services for capital improvements.	750,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Engineering for capital improvements.	2,016,750	-	-	-	-
48-220 Wetland Mitigation Banks	Construction of the Danada Wetland Mitigation Bank.	-	125,000	-	-	-
Sub-Total Account 4550 Construction-Engineering Services		\$ 6,363,363	\$ 125,000	\$ -	\$ -	\$ -
4790 Operating Fund Capital Contingency						
04-201 Stormwater Project Contingency	Long term funding for equipment replacement at the DPD-SWM flood control facilities	\$ 766,698	\$ 458,932	\$ 445,098	\$ 427,576	\$ -
Sub-Total Account 4790 Operating Fund Capital Contingency		\$ 766,698	\$ 458,932	\$ 445,098	\$ 427,576	\$ -
4900 Township MFT Construction						

FY2013 Capital Improvements Budget
Non-General Funds
5 Year Detailed Capital Project/Maintenance Listing
Non-Bond Funded Capital

<u>Account/Dept</u>	<u>Project</u>	<u>FY2013 Approved Budget</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
42-228 Township Project Reimbursement	Construction costs for township projects.	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Sub-Total Account 4900 Township MFT Construction		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements - Non General Fund		\$ 66,961,612	\$ 2,712,528	\$ 4,335,598	\$ 2,052,556	\$ 825,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 04 - Stormwater Management Fund

Agency/Dept: 201 - Stormwater Project Contingency

Project Name: Long Term Fund for Equipment Replacement

Project Description: Fund to provide long term funding for equipment replacement at the DPC-SWM flood control facilities

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	766,698	458,932	445,098	427,576	0	2,098,304
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 766,698	\$ 458,932	\$ 445,098	\$ 427,576	0	2,098,304

Project Justification:

DPC-SWM owns and operated several facilities countywide that are utilized to reduce flood damages for DPC Residents

Project Status:

Current

Impact on Operating Budget:

This fund is necessary to ensure SWM can continue to operate flood control facilities



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

Project Name: Drainage System Construction

Project Description: Construction work related to water quality/water quantity construction as outline in recent watershed plans

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	275,000	0	0	0	0	275,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0	275,000

Project Justification:

DuPage SWM staff has several on-going watershed plans which outline small water quality and water quantity projects

Project Status:

on-going

Impact on Operating Budget:

FY 13 \$275,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

Project Name: Flood Prone Property Acquisition

Project Description: Acquisition of one flood prone property

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	5,000
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	250,000	0	0	0	0	250,000
Construction	15,000	0	0	0	0	15,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 270,000	\$ 0	\$ 0	\$ 0	\$ 0	270,000

Project Justification:

DuPage County SWM maintains a list of flood prone properties, at this time, the list is approaching 200 structures, countywide.

Project Status:

on-going

Impact on Operating Budget:

FY13 \$270,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

Project Name: Purchase of Equipment for Stormwater Facilities

Project Description: Equipment purchase for maintenance and upkeep of the regional flood control facilities

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	10,000	0	0	0	0	10,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	10,000

Project Justification:

Purchasing equipment will reduce long term rental costs

Project Status:

on-going

Impact on Operating Budget:

FY13- \$10,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

Project Name: Software licenses

Project Description: Fix software maintenance, FIX portal license, Cityworks License

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	27,000	25,000	25,000	25,000	0	102,000
Grand Total	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000	0\$	102,000

Project Justification:

FIX software runs the automated and remote controled software at all of our stormwater facilities and our gaging network. Cityworks is our capital assest and repair tracking system

Project Status:

software currently in use

Impact on Operating Budget:

budgeted annually



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 100 - Court Document Storage Fund

Agency/Dept: 342 - Court Document Storage

Project Name: AS/400 Server Software

Project Description: Software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. (4230)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	180,000	0	0	0	0	180,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 0	180,000

Project Justification:

Support offsite private cloud redundancy.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$180,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 107 - Stormwater Variance Fee Fund

Agency/Dept: 224 - Stormwater Variance Fee

Project Name: Foster Ave. Culvert Replacement

Project Description: Culvert replacement as part of the Springbrook Watershed Plan, listed as a preferred alternative. 107-224-4180

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	323,000	0	0	0	0	323,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 323,000	\$ 0	\$ 0	\$ 0	\$ 0	323,000

Project Justification:

This will reduce flooding in certain events in areas within the Springbrook Watershed.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$323,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 109 - Geographic Information Systems F

Agency/Dept: 623 - Geographic Information Systems Fe

Project Name: **Large Format 61 Inch Plotter**

Project Description: This new plotter will be replacing our current 5000 61" Plotter (4230)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,995	0	0	0	0	15,995
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,995	\$ 0	\$ 0	\$ 0	\$ 0	15,995

Project Justification:

Our current HP 5000 plotter is 10 + years old and has had a number of repairs in the last year.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$15,995.00



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 109 - Geographic Information Systems F

Agency/Dept: 623 - Geographic Information Systems Fe

Project Name: Update CORS Base Stations GNSS

Project Description: Update 3 of the 6 county CORS / GPS Base Stations so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. (4230)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	44,741	0	0	0	0	44,741
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 44,741	\$ 0	\$ 0	\$ 0	\$ 0	44,741

Project Justification:

The units have been in for 6 years and have about an 8 year max life expectancy. In addition the new units will be GNSS compliant.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$44,741.00



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 15 - Economic Development & Planning

Agency/Dept: 650 - Economic Development & Planning

Project Name: County Vehicles

Project Description: Replacement of vehicles used by code enforcement staff

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	64,500	25,000	25,000	25,000	0	139,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 64,500	\$ 25,000	\$ 25,000	\$ 25,000	0\$	139,500

Project Justification:

Code Enforcement Officers are driving vehicles that were recommended for replacement 3 years ago, but there was no money available.

Project Status:

Contingent upon direction from DOT and availability of funds

Impact on Operating Budget:

Estimated \$21,500 per vehicle



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 155 - CC Foundation Funded Projects

Agency/Dept: 452 - CC Foundation Donations

Project Name: Foundation Donation Distributions

Project Description: Convalescent Center Foundation Donations are used to fund special projects.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	50,000

Project Justification:

Provides additional funding for special projects at the discretion of the funding board.

Project Status:

On-going

Impact on Operating Budget:

Funds are obtained through Foundation donations



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 16 - Circuit Court Clerk Operations Func

Agency/Dept: 343 - CCC Operations Fund

Project Name: Furniture Replacement

Project Description: Replacement of tables, worn or damaged chairs, and other furnishings. (4220)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	40,000	0	0	0	0	40,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	40,000

Project Justification:

Replacement furniture and furnishings necessary for lobby areas, conference and break rooms.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$40,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 161 - CCC E-Citation Fund

Agency/Dept: 344 - Electronic Citation Fund

Project Name: E-citation processing server hardware

Project Description: Server hardware for support of on-site and off-site e-citation processing. (4230)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	22,000	0	0	0	0	22,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	22,000

Project Justification:

Support needed for on-site and off-site processing.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$22,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Ceiling Replacement

Project Description: Track and grid replacement

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	25,000	0	0	0	0	25,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	25,000

Project Justification:

Replacement of dated, worn, stained ceiling tiles and grids

Project Status:

Pending Budget Approval

Impact on Operating Budget:

25,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Chilled Water Coil Replacement

Project Description: Chilled Water Coil Replacement

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	25,000	25,000	25,000	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0\$	100,000

Project Justification:

The chilled water coils have been in service well past their life expectancy. The coils have worn thin from years of water flow and are in constant need of repair.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

100,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Dining Services Equipment

Project Description: Replacement of kitchen equipment

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	4,000	0	0	0	0	4,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	4,000

Project Justification:

Replacement of commercial food processor

Project Status:

Pending Budget Approval

Impact on Operating Budget:

4,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Door Frame Masonry Repairs

Project Description: Door frame replacement and wall repairs in laundry area

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	22,000	0	0	0	0	22,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	22,000

Project Justification:

Repair of walls that are cracking around the frames and subsequent replacement of frames.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

22,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Elevator Safety Upgrades

Project Description: Elevator Safety Upgrades

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	75,000	4,048	85,000	97,240	0	261,288
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 75,000	\$ 4,048	\$ 85,000	\$ 97,240	0	261,288

Project Justification:

Recommended elevator improvements

Project Status:

Pending Budget Approval

Impact on Operating Budget:

261,288



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: IDPH K-Tag Contingency

Project Description: 4517-4190: Corrective measures necessary to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking/paving, landscape planning, emergency planning, and assistance with compliance to new code requirements.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0\$	200,000

Project Justification:

This work is necessary to maintain licensure and compliance with Life Safety Code Regulations.

Project Status:

Ongoing

Impact on Operating Budget:

200,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Induction Unit Replacement

Project Description: Induction Unit Replacement - Resident Rooms in North Building

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	95,250	95,250	95,250	95,250	0	381,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 95,250	\$ 95,250	\$ 95,250	\$ 95,250	0	381,000

Project Justification:

These units have been in service well past their life expectancy. The coils have worn thin from years of water flow and are in constant need of repair .

Project Status:

Pending Budget Approval

Impact on Operating Budget:

381,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Laundry Equipment

Project Description: Purchase, delivery and installation of Lint Scrubber

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	7,200	0	0	0	0	7,200
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,200	\$ 0	\$ 0	\$ 0	\$ 0	7,200

Project Justification:

Reduction of lint accumulation in duct work in the laundry.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

7200



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Miscellaneous

Project Description: Miscellaneous

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000

Project Justification:

Contingency for unplanned projects/repairs that may be needed throughout the year

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$100,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Nurse Call System

Project Description: Replacement of Nurse Call system in East Building

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	80,000	0	0	0	0	80,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	80,000

Project Justification:

Replacement of antiquated equipment. Current equipment is outdated and replacement parts are no longer available.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

80,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Nursing Equipment

Project Description: Replacment/acquisition of equipment used to provide resident care

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	52,540	0	0	0	0	52,540
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 52,540	\$ 0	\$ 0	\$ 0	\$ 0	52,540

Project Justification:

Patient lifts/stands; Ice machines; IV pumps; Spot vital sign machine

Project Status:

Pending Budget Approval

Impact on Operating Budget:

52,540



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Pharmacy Software

Project Description: Purchase of Point of Sale software

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	8,070	0	0	0	0	8,070
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 8,070	\$ 0	\$ 0	\$ 0	\$ 0	8,070

Project Justification:

Allows complete processing of claims for outpatient pharmacy customers utilizing a health savings account

Project Status:

Pending Budget Approval

Impact on Operating Budget:

8070



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: **Rehab Equipment**

Project Description: Replacement wheelchairs and rehab equipment

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	9,000	0	0	0	0	9,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ 0	9,000

Project Justification:

2 Broda wheelchairs to meet increasing resident need; Recumbent stepper/Scifit Pro 2

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$9,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Re-Insulation of Dual Temp Pipes

Project Description: Re-Insulation of Dual Temp Pipes

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	70,000	0	0	0	0	70,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	70,000

Project Justification:

The insulation is very old and has been damaged and deteriorated over the years in service, allowing condensation to form and drip from the pipes, ruining the ceiling and allowing corrosion on the outside walls of the dual temp piping causing leaks.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

70,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Retaining Wall Repair/Replacement

Project Description: Repair/replacement of retaining wall in courtyard

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	17,500	0	0	0	0	17,500
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 17,500	\$ 0	\$ 0	\$ 0	\$ 0	17,500

Project Justification:

Retaining wall is unstable and poses a safety risk.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

17,500



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Tuckpointing

Project Description: Tuckpointing

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	25,000	25,000	25,000	0	125,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	0\$	125,000

Project Justification:

Regular maintenance is required on an annual basis to ensure the integrity of the building envelope.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

125,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: 75th Street (Adams Street to Plainfield Road)

Project Description: Reconstruction, widening, intersection improvements

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	450,000	0	0	0	0	450,000
Construction Oversight	0	1,000,000	0	0	0	1,000,000
Land Acquisition	0	0	0	0	0	0
Construction	0	2,000,000	0	0	0	2,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 450,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	3,450,000

Project Justification:

Congestion relief. Engineering and Construction is eligible for federal funding. Construction amount shown is only the required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: Fabyan Parkway at Illinois 38

Project Description: Intersection improvements.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	750,000	0	0	0	0	750,000
Construction Oversight	0	0	750,000	0	0	750,000
Land Acquisition	250,000	0	0	0	0	250,000
Construction	0	0	1,400,000	0	0	1,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,000,000	\$ 0	\$ 2,150,000	\$ 0	\$ 0	3,150,000

Project Justification:

Congestion relief. Construction amount shown is required County match funding.

Project Status:

Preliminary engineering phase.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: Gary Avenue (Great Western Trail to Army Trail Road)

Project Description: New Multi-Use trail

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0	225,000
Design	0	250,000	0	0	0	250,000
Construction Oversight	0	0	0	250,000	0	250,000
Land Acquisition	0	100,000	0	0	0	100,000
Construction	0	0	0	625,000	0	625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 225,000	\$ 350,000	\$ 0	\$ 875,000	\$ 0	1,450,000

Project Justification:

Project is consistent with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicyclists to/from residential, commercial, recreational land uses and transit. Construction amount shown is only the required County match.

Project Status:

Preliminary engineering phase is expected to be underway Fall, 2012.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: Gary Avenue (IL 64 to Army Trail Road)

Project Description: Widening and resurfacing, intersection improvements, signal modernization, drainage.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	100,000	0	0	0	0	100,000
Construction Oversight	0	650,000	0	0	0	650,000
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000	\$ 650,000	\$ 0	\$ 0	\$ 0	750,000

Project Justification:

Safety and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers, especially by trucks. RZ Bond Project Fund (construction).

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: Illinois Prairie Path - Aurora Branch at the CNEJE Railroad

Project Description: Construct underpass

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	120,000
Design	0	350,000	0	0	0	350,000
Construction Oversight	0	0	0	400,000	0	400,000
Land Acquisition	0	200,000	0	0	0	200,000
Construction	0	0	0	720,000	0	720,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 120,000	\$ 550,000	\$ 0	\$ 1,120,000	\$ 0	1,790,000

Project Justification:

Safety - Improve assessibility and maintain continuity of the Illinois Prairie Path - Aurora Branch at the CNEJE Railroad crossing. Engineering and construction is eligible for Federal and/or State (ICC) reimbursement. Construction amount shown is only the required County share.

Project Status:

Currently in preliminary engineering.

Impact on Operating Budget:

New bridge to maintain.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

Project Name: Warrenville Road over the West Branch of the DuPage River

Project Description: Bridge replacement

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 127,500	\$ 0	\$ 0	\$ 0	\$ 0	127,500
Design	360,000	0	0	0	0	360,000
Construction Oversight	0	0	400,000	0	0	400,000
Land Acquisition	0	0	0	0	0	0
Construction	0	0	600,000	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 487,500	\$ 0	\$ 1,000,000	\$ 0	\$ 0	1,487,500

Project Justification:

Bridge replacement is proposed to be compatible with proposed flood mitigation improvements along the West Branch of the DuPage River. Engineering and construction is eligible for Federal funding (80%). Construction amount shown is only the required County match.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Anticipating a jurisdictional transfer of bridge to City of Warrenville included as part of an IGA.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Administration Building Improvements - KWD

Project Description: Repair admin building at Knollwood.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	350,000	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	350,000	350,000

Project Justification:
 Repair aging facility.

Project Status:
 N/A

Impact on Operating Budget:
 N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Administration Building Improvements - WGV

Project Description: Repair to admin building at Woodridge.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	200,000	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	200,000	200,000

Project Justification:

Aging facility.

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Ammonia Process

Project Description: Rehabilitate ammonia process at Woodridge Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	800,000	800,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	800,000	800,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Automated Meter Reading

Project Description: Retrofit existing meter reading system to radio read meters

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	2,000,000	0	0	2,000,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	2,000,000	\$ 0	\$ 0	2,000,000

Project Justification:

Aging meters

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Clarifier Process Improvements

Project Description: Rehabilitation and improvements to the Clarifier Process at Knollwood Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	175,000	0	175,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	175,000	\$ 0	175,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Concrete and Handrails

Project Description: Repair and replace concrete and handrails at Woodridge and Knollwood Treatment Plants.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	300,000	0	0	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	300,000	\$ 0	\$ 0	300,000

Project Justification:

Aging facilities

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: **Digester Jet Mix Improvements**

Project Description: Improvements to the Digester Jet Mix at Knollwood Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	100,000	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	100,000	100,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Electrical Process Control Upgrades

Project Description: Upgrades to electrical controls

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	45,000	45,000	0	0	90,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0	90,000

Project Justification:

Emergent Issues

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: **Equipment, Machinery and Emergent**

Project Description: Purchase of equipment and machinery to keep Pulic Works operating safely and efficiently

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	150,000	170,000	100,000	0	0	420,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 150,000	\$ 170,000	\$ 100,000	\$ 0	\$ 0	420,000

Project Justification:
 Safety and efficiency of plants.

Project Status:
 N/A

Impact on Operating Budget:
 N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Grit Process Improvements

Project Description: Upgrade and improve grit process at Woodridge Treatment plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	3,750,000	3,750,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	3,750,000	3,750,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: **Interceptor Inspection & Repairs**

Project Description: Inspect and repair interceptor sewer lines.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	250,000	250,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	250,000	250,000

Project Justification:

To keep system operating efficiently.

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Lift Station Rehabilitation

Project Description: Rehabilitate lift stations at Willow Falls and Steeple Run

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	10,000	25,000	0	0	35,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 10,000	\$ 25,000	\$ 0	\$ 0	35,000

Project Justification:

Aging system

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Lighting Retrofit

Project Description: Upgrade and improve lighting at Knollwood Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	50,000	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	50,000

Project Justification:

Aging facility.

Project Status:

In progress.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Nordic Wastewater Treatment Plant

Project Description: Upgrade and improve Nordic Wastewater Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	3,000,000	0	3,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	3,000,000	\$ 0	3,000,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Parking Lot & Roadway Improvements

Project Description: Pave parking lot and roads at Knollwood Treatment Plan.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	200,000	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	200,000	\$ 0	200,000

Project Justification:

Parking lot and roadways are deteriorating over time.

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Raw Pump Reconstruction

Project Description: Repair and Reconstruct raw pump at Woodridge Treatment plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	600,000	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	600,000	\$ 0	600,000

Project Justification:

Aging facilities

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Secondary Digester (Gas Holder)

Project Description: Secondary digester at WGV.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	300,000	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	\$ 0	\$ 0	300,000	300,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Sewer Distribution System Improvements and Emergent Work

Project Description: Sewer Distribution System Improvements and Emergent Work

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	360,000	300,000	100,000	250,000	1,310,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 300,000	\$ 360,000	\$ 300,000	\$ 100,000	\$ 250,000	1,310,000

Project Justification:

Distribution system is aging and requires significant up-grades.

Project Status:

In progress.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Sludge Storage Building

Project Description: Upgrades to Woodridge sludge storage building

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	200,000	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	200,000

Project Justification:

Aging plant

Project Status:

Phase 1 complete.

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Upgrade Flow Monitors

Project Description: Upgrade flow monitors to comply with CMOM requirements.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	75,000	0	0	0	75,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	75,000

Project Justification:
 EPA requirement.

Project Status:
 N/A

Impact on Operating Budget:
 N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

Project Name: Vehicle Replacement Program

Project Description: Replaced end of life vehicles

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	75,000	75,000	75,000	75,000	75,000	375,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	375,000

Project Justification:

Reduce safety hazards and ongoing vehicle maintenance costs

Project Status:

Ongoing

Impact on Operating Budget:

Reduce auto maintenance expense



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

Project Name: SERWF Upgrades

Project Description: Upgrade transition and switch, line and coat reservoir, and replace high lift pump

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	25,000	80,000	35,000	140,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0	\$ 0	25,000 \$	80,000 \$	35,000 \$	140,000

Project Justification:

Aging system requires upgrades and repairs

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

Project Name: Water Plant Improvements and Emergent Work

Project Description: Water Plant Improvements and Emergent Work

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,000	15,000	15,000	15,000	15,000	75,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	75,000

Project Justification:

Emergent issues

Project Status:

Ongoing

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

Project Name: Water Tower Interior Rehab & Cathodic Protection

Project Description: Rehab water towers

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	660,000	290,000	0	0	0	950,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 660,000	\$ 290,000	\$ 0	\$ 0	\$ 0	950,000

Project Justification:

Aging system requires upgrades and repairs

Project Status:

Phase 1 in progress

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 33 - Animal Control Act Fund

Agency/Dept: 480 - Animal Control Department

Project Name: Front Office Reconfiguration

Project Description: Reconfigure front office to enhance the customer service and traffic flow in the lobby area.
 (4190)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	25,000

Project Justification:

To enhance the customer service area and improve the traffic flow in the lobby area.

Project Status:

Complete in 2013

Impact on Operating Budget:

\$25,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 35 - Probation Services Fund

Agency/Dept: 472 - Probation Svcs - Fees

Project Name: County Vehicles

Project Description: Replacement of two 2002 Crown Victoria vehicles with two Impalas. (4250)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	0	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	50,000

Project Justification:

Replacement of two vehicles recommended by Fleet Maintenance.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$50,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 35 - Probation Services Fund

Agency/Dept: 472 - Probation Svcs - Fees

Project Name: Data Processing Equipment

Project Description: Payment for remaining installments of the new case management software system.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	714,000	0	0	0	0	714,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 714,000	\$ 0	\$ 0	\$ 0	\$ 0	714,000

Project Justification:

Replacement old case management system & implement new system was necessary to enhance the quality of overall operation .of the department.

Project Status:

Pending budget approval

Impact on Operating Budget:

\$714,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 38 - Court Automation Fund

Agency/Dept: 341 - Court Clerk Automation

Project Name: VMware

Project Description: Virtual software and hardware for server and hardware for courtrooms and circuit clerk business departments. Redundancy hardware and software for offsite cloud redundancy support. (4230)

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	272,000	0	0	0	0	272,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 272,000	\$ 0	\$ 0	\$ 0	\$ 0	272,000

Project Justification:

For server, courtrooms, and circuit clerk business departments.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$272,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 39 - Environment Related Public Works

Agency/Dept: 222 - Environment Related P.W. Projects

Project Name: Drainage Projects Construction

Project Description: Funding of drainage related projects 39-222-4180

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	25,000

Project Justification:

Construction for drainage related projects

Project Status:

On-going

Impact on Operating Budget:

\$25,000



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4010

Project Description: ROW property acquisitions

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	790,000	0	0	0	0	790,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 790,000	\$ 0	\$ 0	\$ 0	\$ 0	790,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4130

Project Description: Roadway and trail construction projects.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	7,671,498	0	0	0	0	7,671,498
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,671,498	\$ 0	\$ 0	\$ 0	\$ 0	7,671,498

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4190

Project Description: Building repairs and remodeling needs.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	700,000	0	0	0	0	700,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	700,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4220

Project Description: Furniture and furnishings

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	20,000	0	0	0	0	20,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	20,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4230

Project Description: Replacement of plotter,scanner, printer and various software.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	115,000	0	0	0	0	115,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 115,000	\$ 0	\$ 0	\$ 0	\$ 0	115,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4240

Project Description: Purchase of 6 arrowboards and 6 reversible snow plows.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	85,000	0	0	0	0	85,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	85,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4250

Project Description: Purchase of 4 six-wheelers with plows; 2 utility trucks; 2 crew cabs; 2 sport utility; 1 pick up with plow and 1 explorer.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	1,528,988	0	0	0	0	1,528,988
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,528,988	\$ 0	\$ 0	\$ 0	\$ 0	1,528,988

Project Justification:

Replacement of old vehicles per County Vehicle Policy.

Project Status:

Approval of 2013 budget.

Impact on Operating Budget:

Cost of replacement vehicles.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4260

Project Description: Purchase of construction and other motorized equipment.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	200,000	0	0	0	0	200,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	200,000

Project Justification:

Replacement of aging equipment.

Project Status:

Approval of 2013 budget.

Impact on Operating Budget:

Cost of equipment.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4550

Project Description: Engineering for capital improvements.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	2,016,750	0	0	0	0	2,016,750
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,016,750	\$ 0	\$ 0	\$ 0	\$ 0	2,016,750

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 42 - Township Project Reimbursement F

Agency/Dept: 228 - Township Project Reimbursement

Project Name: Township MFT Construction

Project Description: Construction for township projects.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,500,000	0	0	0	0	1,500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	1,500,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:

N/A



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Danada Wetland Mitigation Bank (org 2212)

Project Description: Construction of the Danada Wetland Mitigation Bank.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	100,000	0	0	0	100,000
Construction Oversight	0	25,000	0	0	0	25,000
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	150,000	150,000	150,000	150,000	1,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,000,000	\$ 275,000	\$ 150,000	\$ 150,000	\$ 150,000	1,725,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-136

Project Status:

Design & construction proposed to begin in 2013

Impact on Operating Budget:

Funds are available. Wetland bank funds require some contingency budgeting due to the length of the project (10-plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it difficult to estimate an exact budget.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Oak Meadows Wetland Mitigation Area

Project Description: Construction of the Oak Meadows Wetland Mitigation area. If viable, design & construction could begin in 2013. If not viable, the project could be closed.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	0	0	0	0	1,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	1,000,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-136

Project Status:

Assessment of site viability is on-going at this time

Impact on Operating Budget:

Funds are available. Wetland Bank funds require some contingency budgeting due to the length of the project (10-plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Springbrook Prairie Wetland Mitigation Bank (Org 2211)

Project Description: Maintenance & Monitoring related to the construction of the bank

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,100,000	130,000	160,000	110,000	100,000	1,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,100,000	\$ 130,000	\$ 160,000	\$ 110,000	\$ 100,000	1,600,000

Project Justification:

Dupage County Countywide Stormwater & Flood Plain Ordinance, Section 15-136

Project Status:

Maintenance associated with the construction contract is expected to end in 2014/2015.

Impact on Operating Budget:

Funds are available. Wetland Bank funds typically require some contingency budgeting due to the length of the project (10 plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.



DuPage County, Illinois
 FY2013 Budget Preparation
 Capital Projects / Purchases

Year: 2013

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: West Branch Wetland Mitigation Bank (org 2205)

Project Description: Construction of a wetland bank. Construction of this wetland bank is delayed in 2012 and will begin in 2013.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,000,000	200,000	200,000	150,000	100,000	3,650,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,000,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 100,000	3,650,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance , Section 15-136.

Project Status:

In permitting phase with State & Federal agencies

Impact on Operating Budget:

Funds are available. Wetland Bank funds typically require some contingency budgeting due to the length of the project (10 plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.