

Capital Assets and Capital Projects

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.

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 FY2015 increase \$1.6 million over FY2014. The majority of the increase is for campus facility improvements.

In FY2014, \$3 million was transferred from the General Fund to the County Infrastructure Fund for items including equipment for facilities improvements, drainage improvements, campus wide security, larger scale information technology and construction engineering for Division of Transportation. For FY2015, \$1.95 million of unspent money is being budgeted to complete these projects.

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

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. These bonds, also called Recovery Zone/Build America Bonds or RZ Bonds, addressed various transportation, stormwater, information technology and facility needs. Of the \$66.3 million, \$7.4 million is appropriated for estimated maximum project expenditures in FY2015. A complete list of projects, along with expenditure details, is included.

**FY2015 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget	FY2016	FY2017	FY2018	FY2019	5 Year Maintenance Plan
52100 Computer Equipment							
Circuit Court	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)	4,000	-	-	-	-	4,000
County Sheriff	Corrections: Adobe Software for booking; (32) touchscreen monitors for corrections; computer replacement	60,000	-	-	-	-	60,000
	LEB: CALEA Software, Crash Data Recorder updates; CrimeZone software; computer forensics software; CelleBrite; Encase Forensics; FTKAccess Data	-	-	-	-	-	-
	Administration: ID Printer; Password Management; Manage Engine Active Logging; Kofax scanning; server replacement; HP IMS upgrade; hard drives for desktops and servers; computer replacement (\$14,000); help desk; Ninite application update; firewall support; monitors; digit cert; keyboards; mice; network patch cables; Microsoft Server renewal; Reverse 911 data clean up	-	-	-	-	-	-
Office of Emergency Management	Ability to purchase and replace data processing equipment and supplies	7,500	-	-	-	-	7,500
Information Technology	Blackbox Blanket PO (Server Support Equipment)	10,000	-	-	-	-	10,000
	CDWG Blanket PO (Desktop Equipment/Software)	75,000	-	-	-	-	75,000
	Client/Server Backup Tapes	9,000	-	-	-	-	9,000
	Desktop Replacement (CB Depts - 80, Probation - 40 - \$700 per pc)	84,000	-	-	-	-	84,000
	Graybar	8,000	-	-	-	-	8,000
	Laptop Replacements (CB Depts - 135, Probation - 40)	59,970	-	-	-	-	59,970
	Small Value network server replacements	25,000	-	-	-	-	25,000
	Verizon Incidentals	13,000	-	-	-	-	13,000
	General Fund small value Computer supplies for Departments	30,000	-	-	-	-	30,000
Sub-Total Account 52100 Data Processing Equipment - Small Value		\$ 385,470	\$ -	\$ -	\$ -	\$ -	\$ 385,470
54999 New Program Requests - Capital Outlay							
OEM	Equipment Upgrades	14,000	-	-	-	-14,000	-
Total 54999 New Program Requests - Capital Outlay		\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
54010 Building Improvements							
Facilities Management	Energy Efficiency Projects	65,000	535,000	635,000	1,580,000	2,305,000	5,120,000
	Parking Improvements	60,000	206,571	206,571	1	177,251	650,394
	Roof Work	194,037	719,764	1,048,389	735,819	737,183	3,435,192
	Tuckpointing & Caulking	1,152,500	1,927,500	575,000	725,000	725,000	5,105,000
	Electrical	159,500	120,500	238,000	398,000	63,500	979,500
	Jail	299,600	447,600	695,700	111,100	111,100	1,665,100

**FY2015 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget	FY2016	FY2017	FY2018	FY2019	5 Year Maintenance Plan
	JOF	77,000	56,000	85,000	85,000	85,000	388,000
	General Facilities Maintenance Improvements and Repairs	<u>1,117,000</u>	<u>884,039</u>	<u>1,415,000</u>	<u>1,243,500</u>	<u>691,834</u>	<u>5,351,373</u>
Sub-Total Account 54010 Building Improvements		\$ 3,124,637	\$ 4,896,974	\$ 4,898,660	\$ 4,878,420	\$ 4,895,868	\$ 22,694,559
54090 Furniture & Furnishings							
Facilities/Circuit Court	Furniture Replacement - Juvenile Waiting Rooms	35,000	50,000	50,000	-	-	135,000
Facilities/Circuit Court	Replacement of Chamber & reception furniture	30,000	30,000	30,000	30,000	30,000	150,000
Facilities/Circuit Court	Replacement of Courtroom furniture for jury & audience seating	35,000	150,000	150,000	150,000	150,000	635,000
Facilities/Jury Commission	Furniture Replacement for Jury Commission	25,000	-	-	-	-	25,000
Facilities/Various	Furniture Replacement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total Account 54090 Furniture & Furnishings		\$ 125,000	\$ 230,000	\$ 230,000	\$ 180,000	\$ 180,000	\$ 945,000
54100 Data Processing Equipment							
County Sheriff	Various	225,000	225,000	225,000	225,000	225,000	1,125,000
Information Technology	Various	<u>594,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>2,994,000</u>
Sub-Total Account 54100 Data Processing Equipment		\$ 819,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 4,119,000
54110 Equipment & Machinery							
County Sheriff		60,000	-	-	-	-	60,000
Facilities Management	X-Ray Inspection Equipment at JOF and Annex	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
Sub-Total Account 54110 Equipment & Machinery		\$ 95,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 165,000
54120 Automotive Equipment							
County Sheriff	24 Vehicle Replacements	475,000	-	-	-	-	475,000
Coroner	2 Vehicle Replacements	20,000	-	-	-	-	20,000
OEM	1 Vehicle Replacement	41,000	-	-	-	-	41,000
Facilities Management	2 Vehicle Replacements	45,000	-	-	-	-	45,000
xxx Various Departments	Vehicle Replacements	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>2,000,000</u>
Sub-Total Account 54120 Automotive Equipment		\$ 581,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,581,000
Total Capital Improvements - General Fund		\$ 5,144,107	\$ 6,486,974	\$ 6,488,660	\$ 6,383,420	\$ 6,400,868	\$ 30,904,029

**FY2015 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
General Government - Animal Control							
Office Reconfiguration	The lobby area traffic flow can be quite congested creating unsafe conditions due to animals being reclaimed/surrendered. Design and construct reconfigured front office.	Pending budget approval	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Walk in Freezer	Walk in freezer is unable to be properly repaired due to age and deterioration. The floor freezes up with a sheet of ice causing unsafe conditions. Replace walk in freezer.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			\$ 35,000	\$ -	\$ -	\$ -	\$ -
General Government - Development							
Office Reconfiguration	Currently, one long counter is used to help several customers at one time. A reconfigures permit area would provide privacy and more efficient service, resulting in less wait time for the customer. Reconfigure 4 permit tech area stations for better customer access.	Pending budget approval	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Automotive Equipment	Code Enforcement Officers have been driving vehicles that were recommended for replacement 3 years ago, but due to insufficient funds they were not replaced. In 2013 and 2014, EDP replaced 6 vehicles and plan to replace 2 more vehicles in 2015. Replacement of 2 vehicles used by code enforcement staff.	Pending budget approval	\$ 48,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
			\$ 78,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
General Government Total			\$ 113,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Convalescent Center- Dining Services							
Robo Coupe	Replace current and aged food processing equipment to be used in the production of pureed food. Replace robo coupe.	Pending budget approval	\$ 3,600	\$ -	\$ -	\$ -	\$ -
			\$ 3,600	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Housekeeping							
Booster Scrubber	Replace worn and dated equipment. Replace floor scrubber.	Pending budget approval	\$ 2,500	\$ -	\$ -	\$ -	\$ -
			\$ 2,500	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Maintenance & Capital							
IDPH K-Tag Contingency/Misc.	Licensure and compliance with Life Safety Code Regulations. Corrective measures necessary to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking/paving, landscape planning, emergency planning, and assistance with compliance to code requirements.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Tuck-Pointing	Regular building maintenance. Tuck-pointing.	Pending budget approval	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Power Distribution Replacement	Current panels are insufficient to handle needed capacity/circuits. Energy efficiency. Replacement of power distribution panels.	Pending budget approval	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Lighting Distribution Panels	Current panels are insufficient to handle needed capacity/circuits. Energy Replacement of three lighting distribution panels.	Pending budget approval	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Shower Room Floor Restoration	Floors are 30 plus years old and are failing. Restore/replace floors in resident shower rooms.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Floor Replacement - 1 Center Hallway	Current linoleum floor is aged, faded, stained, and cracked. This is one of the most heavily traveled areas of the building. Replace flooring.	Pending budget approval	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Handrail Replacement	Current wooded handrails in these areas are original to the building, 50 years old and are showing signs of aging with regard to breakage and splintering. Replace handrails on 1 South and 1 Center.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Upgrades	Recommended elevator improvements. Elevator safety upgrades.	Pending budget approval	\$ 28,671	\$ 179,461	\$ 97,241	\$ 5,166	\$ 5,166
Induction Unit Replacement	The 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. Replacement of induction unit in resident rooms in North building.	Pending budget approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
HVAC Building Automation Control Upgrade	Upgrade to electronic/digital system for remote monitoring and control. Energy efficiency. Upgrade of HVAC building automation controls.	Pending budget approval	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Reinsulate Dual Temp Pipes	The insulation is old and failing and needs to be replaced. Replace insulation on dual temp pipes.	Pending budget approval	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Install Invariable Speed Drives	The current drivers are old and inefficient. Energy efficiency. Install invariable speed drives.	Pending budget approval	\$ 55,600	\$ -	\$ -	\$ -	\$ -
Install Heat Recovery on Air Handler Units	Energy Efficiency. Install heat recovery on air handler units.	Pending budget approval	\$ 31,400	\$ -	\$ -	\$ -	\$ -
Smoke Head Replacement	Current smoke heads are reaching the end of their useful life. The proposed new smoke heads are less problematic and less expensive to replace. Replace 747 smoke heads.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Oxygen Manifold Replacement	The current manifold is obsolete and is required to be replaced by 2015 per Replace the oxygen manifold for the East building.	Pending budget approval	\$ 15,000	\$ -	\$ -	\$ -	\$ -
			\$ 718,671	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact					
			FY2015	FY2016	FY2017	FY2018	FY2019	
Convalescent Center- Nursing Services								
Ice Machines	Provide ice for residents. Replace ice machines for nursing units.	Pending budget approval	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Rehab & Therapy Services								
Specialty Wheelchairs/Rehab Equipment	Based on resident need. Purchase specialty wheelchairs/rehab equipment as needed.	Pending budget approval	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Clinical Support								
Portable Oxygen Concentrators	Replace portable O2 tanks with concentrators will provide a more efficient and cost effective method of portable oxygen delivery. Purchase portable oxygen concentrators.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 759,771	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166	
Convalescent Center - Foundation Donations								
Foundation Donation Distributions	Provides additional funding for special projects at the discretion of the Donations are used to fund special projects.	On-going	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Convalescent Center Total			\$ 909,771	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166	
Judicial - Probation Services Fees								
Probation Drug Lab Expansion	Expand drug lab to accommodate increased number of urine drops ordered by the Court. Develop an additional restroom specifically for the use of offender drops. The lab equipment and personnel will be shifted to an adjacent area of the lab.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing Equipment	Replacement of the old case management system and implementation of a new system was necessary to enhance the quality of overall operation of Remaining installment payment for the new case management software system.	On-going	\$ 514,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 574,000	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial Total			\$ 574,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Motor Fuel								
Land Acquisition	Land acquisition for various projects.	On-going	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
31st Street, IL 83 to Jorie Blvd.	Land acquisition for various capital projects as needed. Congestion relief. Intersection geometry and traffic signal modifications to improve operations at IL Rt 83 and at Jorie Blvd. Construction is eligible for Engineering for intersection improvements.	Preliminary engineering Underway	\$ -	\$ 550,000	\$ -	\$ 393,715	\$ 431,145	
Warrenville Road over East Branch DPG River	Bridge replacement due to age and condition. Engineering and construction is eligible for 80% Federal funding. Engineering for bridge replacement.	Preliminary engineering scheduled FY2015	\$ -	\$ 370,000	\$ -	\$ 425,000	\$ 375,000	

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact				
				FY2015	FY2016	FY2017	FY2018	FY2019
	75th Street, Adams Street to Plainfield Road	Congestion relief. Construction and oversight is eligible for federal funding. Widening, reconstruction, intersection improvements and signal interconnect.	Construction underway	\$ 410,820	\$ -	\$ -	\$ -	\$ -
	Warrenville Rd over West Branch DPG River	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 80% Federal funding. Bridge replacement.	Design underway	\$ 36,354	\$ -	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Rd.	Congestion relief. Widening, resurfacing, intersection improvements and signal interconnect.	Engineering underway	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Highway safety project. Intersection geometry and traffic signal improvements will improve safety and efficiency of the intersection. Intersection improvement.	Construction scheduled Spring 2015	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	East Branch DPG River Greenway Tr. Benedictine	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.	Engineering underway	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, IL 54 to Army Trail Road	Safety and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers. Widening and resurfacing, intersection improvements, signal modernization, and drainage.	Construction underway	\$ 260,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Arm Trail Rd.	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional and recreational land uses. Construction amount is only the required County match. New multi-use trail.	Engineering underway	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Congestion relief. Engineering, land acquisition and construction are eligible for Federal funding. Construction amount is only required County match. Intersection improvement.	Project letting scheduled Jan 2015	\$ 675,000	\$ 1,350,000	\$ 925,000	\$ -	\$ -
	IL Prairie Path Aurora Branch At CN/EJE Railroad	Safety improve accessibility and maintain continuity of the IL Prairie Path - Aurora Branch at the CN/EJE Railroad crossing. Construction eligible for Federal funding. Construction amount is only required County share, Construct underpass.	Engineering underway	\$ 962,500	\$ 1,087,500	\$ 755,000	\$ 710,000	\$ 355,000
	87th Street at Woodward Avenue	Congestion relief. Additional thru/turn lanes. Construction is eligible for Federal funding. Intersection improvement.	Engineering underway	\$ -	\$ 450,000	\$ 200,000	\$ 50,000	\$ -
	55th Street Williams Street to Holmes Avenue	An existing 4-lane road with no left turn lanes at the major intersections of Cass Ave. and Clarendon Hills Rd. Safety and operations tat these two intersections are currently compromised by the lack of adequate intersection geometry to safely and efficiently accommodate the traffic demand. The condition of the pavement is poor and in need of resurfacing.						

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
75th Street Woodward Avenue to Lyman Avenue	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. 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 St. are projected to increase to over 50,000 vehicles daily and at Lemont Rd., intersection volumes are projected to exceed 80,000 vehicles daily. The proposed 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.	Complete, Invoice pending	\$ 941,857	\$ -	\$ -	\$ -	\$ -
East Branch DPG River Greenway Tr., Vil. Of Lisle	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. Warrenville Rd. will also be widened to provide a continuous median between Cabot Dr. and Leask Ln to improve safety and operations. Warrenville Rd will be widened and/or resurfaced from Cabot Dr. to the East Branch of the DuPage River to provide bicycle accommodations, center Median/left turn lane and signal modernization. Additional State of Illinois allotment - 2014 State Capital Bill.	Complete, Invoice pending	\$ 842,902	\$ -	\$ -	\$ -	\$ -
Various Projects	Various engineering, land acquisition, and construction projects.	Construction underway	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Various Projects	75th over East Branch of DuPage River. Bartlett Road at Armhurst; County Farm Road at Schick; County Farm Road (Swonford to US 20); DuPage County Central Signal System etc..	Pending budget approval	\$ 2,216,500	\$ -	\$ -	\$ -	\$ -
		Various engineering stages	\$ 3,544,262	\$ -	\$ -	\$ -	\$ -
			\$ 10,996,195	\$ 3,807,500	\$ 1,880,000	\$ 1,578,715	\$ 1,161,145
Division of Transportation - Impact Fee Service Areas							
Fabyan Parkway at IL 38	Congestion relief. Engineering, land acquisition and construction eligible for Federal funding.	Underway	\$ 420,000	\$ 500,000	\$ -	\$ -	\$ -
Engineering for Various Projects	Intersection Improvements. Professional engineering services for various projects as needed.	On-going	\$ 200,000	\$ -	\$ -	\$ -	\$ -
75th Street Woodward Avenue to Lyman Avenue	Professional engineering services. 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 St. are projected to increase to over 50,000 vehicles daily and at Lemont Rd., intersection volumes are projected to exceed 80,000 vehicles daily. The proposed 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.	Complete, Invoice pending	\$ 2,552,610	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact					
				FY2015	FY2016	FY2017	FY2018	FY2019	
	75th Street Adams Street to Plainfield Road	Congestion relief. Construction is eligible for Federal funding. Construction amount is only the required County match funding.	Complete, Invoice pending	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
	Various Projects	Widening, reconstruction, intersection improvements and signal interconnect. Various construction. Construction/cost participation, various projects as needed.		Pending budget approval	\$ 3,791,124	\$ -	\$ -	\$ -	\$ -
					\$ 7,463,734	\$ 500,000	\$ -	\$ -	\$ -
Division of Transportation - DOT Grounds Maintenance									
	Automotive Equipment	End of useful life replacement. 1 ton dump.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
	Construction & Other Motor Equipment	Replacement equipment for campus maintenance. Toolcat with accessories		Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	\$ -
					\$ 140,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Administration									
	East Branch DPG River Greenway Tr. Benedictine	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.	Engineering underway	\$ -	\$ 200,000	\$ 365,000	\$ 250,000	\$ 125,000	
	Warrenville Road over West Branch DPG River	Bridge replacement is proposed to be compatible with proposed flood mitigation improvements along the West Branch of the DuPage River. Bridge replacement.		Construction letting Jan 2015	\$ 630,000	\$ 450,000	\$ 225,000	\$ -	\$ -
	IL Prairie Path Aurora Branch At CN/EJE Railroad	Safety improve accessibility and maintain continuity of the IL Prairie Path - Aurora Branch at the CN/EJE Railroad crossing. Construct Underpass.	Engineering underway		\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Tr. to Army Trail Rd.	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.		Engineering underway	\$ 200,000	\$ 537,500	\$ 200,000	\$ 100,000	\$ -
	East Branch DPG River Greenway Tr., South Lisle	Project is consistent with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicyclists to/from residential, commercial and recreational land uses. New multi-use trail.	Engineering underway		\$ 100,000	\$ 500,000	\$ 126,000	\$ 252,000	\$ 126,000
	Central DuPage Bikeway, I 88/31st Street	One of two missing segments in the regional bikeway that links the communities of Downers Grove, Lombard, Oak Brook and unincorporated areas of York Township. The 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 provided non-motorized access for Downers Grove residents to Mayslake Forest Preserve, New multi-use trail.		Engineering underway	\$ 270,160	\$ 300,000	\$ 275,000	\$ 100,000	\$ -
	55th Street, Dunham Rd to Clarendon Hills Rd.	Congestion relief. Engineering and construction is eligible for Federal funding. Land acquisition. Widening, resurfacing, intersection improvements and signal interconnect.	Engineering underway		\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 2,100,000	\$ 1,000,000

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Gary Avenue, IL 64 to Army Trail Road	Safety and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers.	Construction underway	\$ 3,152,710	\$ -	\$ -	\$ -	\$ -
Fabyan Parkway at IL 38	Widening and resurfacing, intersection improvements, signal modernization, and drainage.						
75th Street at Plainfield-Naperville Road	Congestion relief. Engineering, land acquisition and construction eligible for Federal funding. Construction amount is required County match funding. Intersection Improvements.	Construction letting Jan 2015	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -
75th Street Adams Street to Plainfield Road	Highway safety project. Intersection geometry and traffic signal improvements will improve safety and efficiency of the intersection. Construction eligible for Federal funding. Intersection improvement.	Construction scheduled Spring 2015	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -
Various Projects	Congestion relief. Construction is eligible for Federal funding. Construction amount is only the required County match funding. Widening, reconstruction, intersection improvements and signal interconnect.	Construction underway	\$ 2,543,729	\$ 1,573,000	\$ -	\$ -	\$ -
IT Equipment	Various engineering, land acquisition, and construction projects. 31st street (Highland to Meyers); 75th/County Farm Road/Army Trail Road; 87th Street/Winfield Road/Maple Avenue; County Farm Road at Hawk Hollow Forest Preserve; Medinah Road at Medinah Country Club; River Road (Ferry Road to Warrenville Road). Equipment/software upgrades to ensure continued functionality. Replacement of plotter, scanner, printer and various software.	Pending budget approval	\$ 5,151,498	\$ -	\$ -	\$ -	\$ -
Automotive Equipment	Aging vehicles need to be replaced. Purchase of four six-wheelers with plows, two utility trucks, five crew cabs, one pick up truck and one new vehicle for engineering department.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	\$ -
			\$ 13,463,097	\$ 4,360,500	\$ 2,891,000	\$ 2,802,000	\$ 1,251,000
Division of Transportation - DOT Maintenance/Ops							
Building Improvements	State of good repair/improved operations. Repairs and remodeling including additional salt storage facility, 140 building tuckpointing, electrical panel upgrades and gas pump island improvements.	Pending budget approval	\$ 855,000	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	Improved operations/efficiencies. Purchase automotive lift, shop air compressors and salt brine maker.	Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Automotive Equipment	End of useful life replacement. Replace F 350 crew cabs (H20, 30,35,38), 6 wheelers (H78, 80,81,82).	Pending budget approval	\$ 756,000	\$ -	\$ -	\$ -	\$ -
Construction & Other Motor Equipment	End of useful life replacement. Vactor, aerial bucket, street sweeper, chipper, paver.	Pending budget approval	\$ 923,800	\$ -	\$ -	\$ -	\$ -
			\$ 2,614,800	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Fleet Service							
Building Improvements	State of good repair. Repair/replacement of fuel station equipment and infrastructure.	Pending budget approval	\$ 250,000	\$ -	\$ -	\$ -	\$ -
			\$ 250,000	\$ -	\$ -	\$ -	\$ -
			\$ 16,467,897	\$ 4,360,500	\$ 2,891,000	\$ 2,802,000	\$ 1,251,000

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Division of Transportation - Township Reimbursement							
Township MFT Construction	Township project reimbursement. Construction for township project.	On-going	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation Total			\$ 36,427,826	\$ 8,668,000	\$ 4,771,000	\$ 4,380,715	\$ 2,412,145
Stormwater - Management							
Flood Prone Property Acquisition	DPC-SWM maintains a list of flood prone properties, at this time, the list is over 200 structures, countywide.						
	Grant match share for IEMA Hazard Mitigation Grant to purchase flood prone properties 75/25%.	On-going	\$ 175,000				
Drainage System Construction	DPC-SWM owns and operates flood control facilities countywide in an effort to reduce flooding. Capital maintenance and replacement on the aging facilities is critical to food control operations.						
	Replace two stormwater pumps at Elmhurst Quarry and the roller gate at the Springcreek Reservoir.	On-going	\$ 811,120				
Software Licenses	FIX software runs the automated and remote controlled software at all of the stormwater facilities and the gaging network. Cityworks is the capital assets and repair tracking system.						
	FIX software maintenance, FIX portal license, Cityworks license, user input software for expedited permit submittals to assist the development	On-going	\$ 147,000				
Stormwater Facilities Equipment	Purchasing equipment will reduce long term rental costs. Equipment for maintenance/upkeep of regional flood control facilities.	On-going	\$ 7,500	\$ -	\$ -	\$ -	\$ -
			\$ 1,140,620	\$ -	\$ -	\$ -	\$ -
Stormwater - Project Contingency							
Equipment Replacement	DPC-SWM owns and operates several facilities countywide that are utilized to reduce flood damages for DPC residents. Long term funding for equipment replacement at the DPC-SWM flood control facilities	On-going	\$ 451,000	\$ 427,576	\$ 364,638	\$ 510,000	\$ 441,465
			\$ 451,000	\$ 427,576	\$ 364,638	\$ 510,000	\$ 441,465
Stormwater - Variance Fee							
Private Drive Culvert Replacement	To reduce flooding in certain events in areas within the Springbrook Watershed. Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	Pending budget approval	\$ 245,500	\$ -	\$ -	\$ -	\$ -
			\$ 245,500	\$ -	\$ -	\$ -	\$ -
Stormwater - Wetland Mitigation Banks							
Suspense Account	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction of the Oak Meadows mitigation area. If viable, construction could begin in 2015/2016. If not viable, project will be closed.	On-going	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -
West Branch	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction and management of West Branch Wetland Mitigation Bank.	On-going	\$ 1,850,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Springbrook Prairie	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Maintenance and monitoring related to the construction of the bank.	On-going	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Danada	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Design and construction of the Danada Wetland Mitigation Bank	On-going	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -
Dunham	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction of the Dunham Wetland Mitigation area.	On-going	\$ -	\$ 136,000	\$ -	\$ -	\$ 117,500
			\$ 6,750,000	\$ 3,836,000	\$ 1,000,000	\$ 1,000,000	\$ 117,500

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Stormwater - Water Quality BMP Fee in Lieu							
Water Quality BMP Fee In Lieu	NPDES permit compliance. Assist municipalities with Green Infrastructure implementation.	On-going	\$ 60,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 80,000
			\$ 60,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 80,000
		Stormwater Total	\$ 8,647,120	\$ 4,343,576	\$ 1,484,638	\$ 1,585,000	\$ 638,965
Public Works Sewer Operations							
KNW - Parking Lot and Roadway Improvements	The parking lot and roadways have deteriorated over the last several years. Replace and resurface parking lot and roadways at Knollwood.	Pending budget approval	\$ 300,000	\$ -	\$ -	\$ -	\$ -
WGV - Fire Alarm System	Safety. Provide notification to facility staff and the fire department in case of an emergency. Replace fire alarm system at the Woodridge plant.	2nd phase remaining	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
WGV - Rehab Administration Building	Create efficiencies among the administrative staff. Update administrative offices. Including new carpet, ceiling tiles and layout.	Pending budget approval	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
PW - All - On - Call Engineering	On-call engineers evaluate current operations and recommend future capital projects. On-call engineering.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PW - All - Environmental Engineering	Environmental engineering is necessary to keep facilities on compliance with EPA regulations. Environmental engineering.	On-going	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000
KNW - Tertiary Filter	Evaluate the current condition of the tertiary filter to determine whether replacement is necessary. Replacement is expected to occur in FY2020. Engineering for replacement of the tertiary filter at the Knollwood facility.	Pending budget approval	\$ 40,000	\$ -	\$ -	\$ -	\$ -
KNW - Clarifier Process Improvements	Complete rehab/repair of tank clarifier due to end of useful life. The Knollwood clarifiers are approximately 30 years old and the mechanical components are failing requiring rehabilitation. Rehab final tank clarifiers at Knollwood plant.	Pending budget approval	\$ 400,000	\$ -	\$ -	\$ -	\$ -
WGV - Electrical Feeder	Current system is nearing the end of its life expectancy. The plant has experienced failures and replacement is necessary. Replace current electrical feeder and distribution system with medium voltage cable and switches.	Pending budget approval	\$ 35,000	\$ 500,000	\$ 500,000	\$ -	\$ -
Cascade - Close Cascade Plant	Cascade is a very small system with a few customers. Those customers would be served by neighboring sewer systems. Offload would eliminate future environmental compliance requirements and liability. Prepare the Cascade plant for closure.	Pending budget approval	\$ 35,000	\$ 510,000	\$ -	\$ -	\$ -
WGV - RAS Valve Replacement	The return activate sludge valves are in need of replacement to maintain process efficiencies. Replace RAS 1 and 2 valves at Woodridge plant.	Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
WGV - Process Control	Plant SCADA to monitor facility during hours when the facility is not staffed for emergency call out in the event of facility malfunction. Process control and panel mates in buildings 7, 8 and 9.	On-going	\$ 50,000	\$ 40,000	\$ 80,000	\$ -	\$ -
WGV - Screw Pump	The screw pump is reaching the end of its useful life requiring major repairs. Replace grout, drive mechanism and screws on screw pump at the Woodridge facility.	Pending budget approval	\$ 120,000	\$ 130,000	\$ 135,000	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact				
				FY2015	FY2016	FY2017	FY2018	FY2019
	WGV-HVAC Upgrades	The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity. Replace the chiller and HVAC at Woodridge.	Scheduled FY2017	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	KNW-Rehab Administration Building	Upgrades include new flooring, new ceiling tiles, and additional office space. Remodel the administrative offices at the Knollwood facility.	Scheduled FY2016	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	WGV-Repair Roof	Roof is reaching its life expectancy. Replacement is scheduled and budgeted for future years. Repair roof at the Woodridge facility.	Scheduled FY2019	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	WGV-Final Clarifier Equal Flows	Prevent solids bulking due to unequal flow which will improve compliance with EPA regulations and energy efficiencies. Equalize flow between each clarifier at permitted flows.	Scheduled FY2016	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	WGV-Filtrate Storage	Add filtrate storage to reduce overtime expenditures related to hauling filtrate. Additional storage of filtrate.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	WGV-Sludge Storage Building Addition	Additional sludge storage space is needed to comply with on-site storage requirements. Provide additional space for sludge storage.	Scheduled FY2016	\$ -	\$ 230,000	\$ -	\$ -	\$ -
	WGV-Septic Receiving Station	Current septic receiving station is reaching the end of its useful life. Build a new septic receiving station.	Scheduled FY2017	\$ -	\$ -	\$ 125,000	\$ -	\$ -
	PW-All-Lighting Upgrades	LED lighting will decrease electricity costs. Upgrade roadway and plant lighting to LED.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	WGV-Filter Log Stop	The current filter log stop is reaching the end of its life. Purchase and install a new filter log stop at the Woodridge plant.	Scheduled FY2016	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	WGV-Replace Blowers	New blowers would reduce electricity and natural gas costs due to increased efficiency. Replace current blowers with turbo blowers at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 25,000	\$ 700,000	\$ 600,000
	WGV-Nitro Tower	Equipment is approaching life expectancy. Filter arm/media/mag drive/pump replacement. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 10,000	\$ 770,000	\$ 350,000
	WGV-Tertiary Effluent Piping	Current TE piping size is not able to supply future tertiary effluent needs. Upsize tertiary effluent water distribution system at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000
	WGV-Replace Polymer Feed	Polymer feed at the Woodridge facility is in need of replacement. Replace Polymer feed.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	WGV-Contact Tank	As the system grows, additional contact storage is required for proper disinfection and EPA compliance. Increase the size of the contact tank at the Woodridge facility. Engineering design and construction.	Scheduled FY16-FY17	\$ -	\$ 10,000	\$ 750,000	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
WGV-Raw Pumps 3 & 4	Current pumps are reaching the end of their useful lives. Replace the #3 and #4 raw pumps at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY18	\$ -	\$ -	\$ 10,000	\$ 600,000	\$ -
WGV-Secondary Digester	As the system grows, additional contact storage is required for the secondary digester. Increase storage for the secondary digester at the Woodridge facility. Engineering design and construction.	Scheduled FY16-FY17	\$ -	\$ 10,000	\$ 330,000	\$ -	\$ -
Nordic Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies. Build a new sewer plant for Nordic customers. Engineering design and equipment.	Scheduled FY16-FY19	\$ -	\$ 25,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
WGV-Electrical Transformers	Current transformers are nearing the end of their useful lives. New transformers would increase efficiencies and decrease the cost of electricity. Replace the transformers at the Woodridge facility.	Scheduled FY18-FY19	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Marionbrook-Parking Lot	Current asphalt is deteriorating requiring repairs. Grind and overlay the parking lot at the Marionbrook garage.	Scheduled FY2017	\$ -	\$ -	\$ 325,000	\$ -	\$ -
KNW-Electrical Distribution	Current system is 30 years old and requires upgrades. Replace electric panels and control centers at the Knollwood facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 10,000
KNW-Transformer	Current transformer distribution system will require replacement. Replace transformer distribution at the Knollwood facility.	Scheduled FY2017	\$ -	\$ -	\$ 40,000	\$ -	\$ -
KNW-Odor Control	Current odor control system will need replacement in the future. Provide additional odor control for the Knollwood facility.	Scheduled FY2018	\$ -	\$ -	\$ -	\$ 75,000	\$ -
KNW-Scum Concentrator	Current system is failing and in need of replacement. Replace the scum concentrator at the Knollwood facility.	Scheduled FY16-FY17	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -
PW-All-CMOM	The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment. Implement the EPA's Capacity, Management, Operations and Maintenance regulations.	On-going	\$ -	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000
PW-All-Emergent Capital Projects	Account for potential system needs in later years. Repair or replace system or plant assets in unforeseen circumstances.	Scheduled FY19 & beyond	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PW - All - Interceptor Repairs	Inspection and repair of existing interceptor lines is required to identify and repair breaks in the system. Inspect and repair interceptor lines in Regions 9 East and 9 West.	On-going	\$ 270,000	\$ 200,000	\$ 110,000	\$ 150,000	\$ 150,000
Sewer Re-lining	To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations. Repair and rehab sewer lines in the 9 East region. Engineering construction oversight and construction.	On-going	\$ 350,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 350,000
Crane Truck	Crane truck needed for repairs to sewer treatment facilities. Purchase new crane truck.	Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Excavator	Current excavator is reaching the end of its useful life. Purchase excavator for construction projects.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact					
			FY2015	FY2016	FY2017	FY2018	FY2019	
Vactor Truck	Department needs a replacement vactor truck. Purchase a vactor truck.	Scheduled FY2016	\$ -	\$ 300,000	\$ -	\$ -	\$ -	
Skidsteer	Department needs a replacement skidsteer. Purchase a skidsteer.	Scheduled FY2017	\$ -	\$ -	\$ 90,000	\$ -	\$ -	
Public Works Vehicles	The Public Works vehicle fleet is aging and requires replacement on an on- Replace vehicles.	On-going	\$ 60,000	\$ 80,000	\$ 120,000	\$ 110,000	\$ 60,000	
Tanker Trailer	Tanker trailer used to haul sludge from Knollwood to the Woodridge facilities. Purchase a tanker trailer.	Scheduled FY16-FY19	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
			\$ 2,160,000	\$ 3,390,000	\$ 3,555,000	\$ 4,385,000	\$ 3,385,000	
Public Works Water Operations								
SERWF-Filter Building Siding	Siding is in disrepair and needs replacement. Replace the siding on the filter building at the Southeast Regional Water Facility.	Scheduled FY2016	\$ -	\$ 220,000	\$ -	\$ -	\$ -	
SR-Wellhouse	Current wellhouse is in disrepair and needs to be replaced. Replace existing Steeple Run wellhouse.	Scheduled FY2016	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
Greene Road-Replace Pressure Reducing Valves	Current pressure reducing valves need to be replaced due to wear and tear. Replace pressure reducing valves at the Greene Road metering station.	Scheduled FY15 & FY17	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	
Nordic-Well Replacement	Larger size is needed to handle cleaning needs at the Nordic well. Upsize Nordic well.	Scheduled FY2016	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
SERWF-High Lift Pumps	High lift pumps are reaching the end of their useful lives. Replace the high lift pumps at the Southeast Regional Water Facility.	Scheduled FY15, FY16, FY18	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	
PW-All-Water Main Replacement	Several factors including ae, weather, and the environment create the need to rehab and replace water mains from time to time. Rehab, replace and construct new water mains throughout the system as	On-going	\$ 150,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 150,000	
PW-All-Cathodic Protection	Preventative repairs to cathodic protection are necessary from time to time. Repair water tower cathodic protection as necessary.	Scheduled FY16 & FY18	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	
			\$ 197,000	\$ 450,000	\$ 122,000	\$ 175,000	\$ 150,000	
			Public Works Total	\$ 2,357,000	\$ 3,840,000	\$ 3,677,000	\$ 4,560,000	\$ 3,535,000
Infrastructure-Facilities Management								
Building Improvements	Emergency and unforeseen project contingency related expenditures. Contingency projects as needed.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
			\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Infrastructure-Information Technology								
Data Processing Equipment	Various IT projects	Pending budget approval	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
			\$ 200,000	\$ -	\$ -	\$ -	\$ -	

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact				
				FY2015	FY2016	FY2017	FY2018	FY2019
Infrastructure-Security								
	Equipment & Machinery	Additional campus security. Campus CCTV system upgrades.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
				\$ 100,000	\$ -	\$ -	\$ -	\$ -
Infrastructure-Drainage								
	Drainage System Construction	Emergency drainage projects Drainage construction as needed.	Pending budget approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
				\$ 150,000	\$ -	\$ -	\$ -	\$ -
Infrastructure-DOT-Elgin-O'Hare								
	Construction-Engineering Services	New/improved regional transportation facility. Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work items.	Pending budget approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Road & Road Signal Construction	New/improved regional transportation facility. Construction costs/participation for local improvements/upgrades.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
				\$ 250,000	\$ -	\$ -	\$ -	\$ -
Infrastructure-Transportation Projects								
	Construction-Engineering Services	Engineering for various projects Engineering for new starts to secure/leverage Federal funds and/or to advance projects to construction.	Pending budget approval	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
	Road & Road Signal Construction	Construction for various projects Construction costs/participation for various projects including local match for leveraged Federal funding.	Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
				\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Capital Total				\$ 1,950,000	\$ -	\$ -	\$ -	\$ -
G.O. Alternate Revenue Series 2010 Bonds-Facilities Management								
	Convalescent Center Kitchen Replacement	Savings will result for equipment, flooring, plumbing and electrical repairs, as well as avoidance of Illinois Department of Public Health fines. This project 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. The new kitchen layout includes updated refrigeration, freezer space, tray cart space, replacing aging kitchen equipment and mechanical systems such as plumbing and electrical; adding food storage; improve energy efficiency with new appliances; seoreoating staff and visitor cafeteria dinino.	Underway	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Courthouse Window Replacement	The Judicial Office Facility's wood windows were installed in 1989. Several windows in the building have experienced leaks and are in deteriorated condition. The existing windows have been investigated by an engineering firm. The windows are severely weathered, there are visible gaps in the head, jamb and sill joins, and the rubber gaskets between the wood and glass are also visibly weathered. The gaps at the wood joints and gaskets allow for water to migrate to the interior of the building. At the window sill, the lack of flashing does not provide for the water to be collected and directed to the outside. The recommendation from both a long term cost perspective and effective remediation is to replace the existing leaking windows with new energy efficient aluminum windows and pan flashing. Replacement of the Judicial Office Facility wood windows with energy efficient windows.	Underway	\$ 56,851	\$ -	\$ -	\$ -	\$ -
				\$ 306,851	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact								
			FY2015	FY2016	FY2017	FY2018	FY2019				
G.O. Alternate Revenue Series 2010 Bonds-Information Technologies											
Information Systems Technology Upgrade	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. 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.	Underway	\$ 2,708,912	\$ -	\$ -	\$ -	\$ -	\$ -			
IT Infrastructure Upgrade	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 ventilator issues 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. Phase I included renovation of existing vacant space to accommodate relocation of IT staff housed in the computer room module. Phase II is a phased upgrade of the computer room; removal of asbestos, installation of new electrical and data wiring, HVAC changes, raised flooring replacement, life safety equipment, installation of moveable walls, related furniture, and layout of computer equipment. Phase II: Renovation of the 8,100 square foot computer room infrastructure to accommodate current and future equipment needs.	Underway	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ 2,908,912	\$ -	\$ -	\$ -	\$ -	\$ -			
G.O. Alternate Revenue Series 2010 Bonds-OHSEM											
Campus Emergency Warning System	During severe weather events, the ability to provide mass messaging to building occupants was non-existent. Currently, emergency messaging is relayed via an antiquated, stand-alone, proprietary system, that does not allow for mass messaging, but location specific messaging to individuals (i.e.: alert phones at cubicles or desks). There is no way to currently know if individuals are present to receive the message, which could further delay the emergency reaction by facility occupants. The current system is also install a campus-wide PA system to allow for emergency messaging (severe weather, dangerous situation, etc.) to be relayed to building(s) (individually or simultaneously) on campus. This will include parking lots and garages. Our goal is also to integrate lightning detection and outdoor warning messages for the campus. This does not include the fairgrounds or the 501	Underway	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -			

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
G.O. Alternate Revenue Series 2010 Bonds-Convalescent Center							
Cafeteria Courtyard	Existing retaining walls are unstable and pose safety hazards. Renovation of the cafeteria courtyard.	Scheduled FY2015	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Chilled Water Coil Replacement	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. Chilled water coil replacement.	Scheduled FY2015	\$ 15,228	\$ -	\$ -	\$ -	\$ -
Coping Work	Protect masonry walls from water seepage that could lead to cracking and other deterioration. Coping work as needed on masonry walls.	Scheduled FY2015	\$ 25,000	\$ -	\$ -	\$ -	\$ -
East Building Roof Replacement	The roof is over 20 years old and is showing signs of natural wear and leaking. Replacement of roof on the East Building.	Underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Porte Cochere	The existing entrance does not sufficiently provide shelter from the weather as occupants enter or leave the building. Construction of a Porte Cochere at the main entrance to the Convalescent	Underway	\$ 20,000	\$ -	\$ -	\$ -	\$ -
			\$ 158,228	\$ -	\$ -	\$ -	\$ -
G.O. Alternate Revenue Series 2010 Bonds-Stormwater							
Klein Creek/West Branch Flood Mitigation	The Illini Dr. area 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 identified a combination of storage and conveyance projects along with flood prone land acquisition to address the problem. Phase 1 will consist of land acquisition and initial construction prep work. Reduce the flood risk to a neighborhood impacted by flooding in Carol Stream. In addition, the evacuation route for the neighborhood will be flood proofed. Currently, limited routes exist for evacuation from this neighborhood.	Underway	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Warrenville/Winfield Flood Mitigation	Recent storm events 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 July 2010 storm. The West Branch Project will incorporate a solution to relieve the flooding along this portion of the West Branch DuPage River. Flood reduction through an area of Warrenville adjacent to the West Branch DuPage River and water quality improvements along the 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.	Underway	\$ 52,000	\$ -	\$ -	\$ -	\$ -
			\$ 82,000	\$ -	\$ -	\$ -	\$ -
G.O. Alternate Revenue Series 2010 Bonds-Division of Transportation							
Belmont Road at Curtiss Street	Belmont Road at the BNSF Railroad, immediately to the north of Curtiss Street, is under construction to build a bridge to separate Belmont Road traffic from railroad traffic. To optimize traffic flow through this area, Belmont Road at Curtiss Street is proposed to be widened to provide left turn lanes.						

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Gary Avenue (North to Army Trail Road)	Intersection improvement, traffic signal modernization, sidewalk reconstruction and bridge rehabilitation. Gary Avenue 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. Widen Gary Avenue 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.	Underway	\$ 478,193	\$ -	\$ -	\$ -	\$ -
Central DuPage Bikeway (I -88 - 31st Street)	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 Construction of a 10 Foot wide asphalt path along 31st Street from Highland Avenue to Meyes Road in Downers Grove.	Underway	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
		Underway	\$ 153,920	\$ -	\$ -	\$ -	\$ -
			\$ 2,632,113	\$ -	\$ -	\$ -	\$ -
G.O. Alternate Revenue Series 2010 Bonds Total			\$ 6,388,104	\$ -	\$ -	\$ -	\$ -
FY2015 Capital Improvements Non-General Fund Grand Total			\$ 57,366,821	\$ 17,209,037	\$ 10,167,879	\$ 10,693,881	\$ 6,666,276

**FY2015 Capital Improvements Budget
County Infrastructure Fund
Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget
Drainage		
54060 Drainage System Construction		
Public Works Drainage	2014 Projects	\$ 270,000
		-
Total 54060 Drainage System Construction		\$ 270,000
Facilities Management		
54010 Building Improvements		
Facilities Management		-
	Emergency & unforeseen project contingency related expenditures	100,000
Total 54010 Building Improvements		\$ 100,000
Information Technology		
54100 Data Processing Equipment	2014 Projects	
Information Technology		200,000
		-
		-
54100 Data Processing Equipment		\$ 200,000
Security		
54110 Equipment & Machinery		
Security	Campus CCTV System Upgrades	100,000
Total Account 54110 Equipment & Machinery		\$ 100,000
Division of Transportation		
54040 Construction-Engineering Services		
6000-3590 - DOT	Elgin O'Hare Corridor Improvement	150,000
6000-3600 - DOT	Engineering	1,100,000
Sub-Total Account 54040 Construction-Engineering Services		\$ 1,250,000
54050 Road and Road Signal Construction		
6000-3590 - DOT	Elgin O'Hare Corridor Improvement	100,000
6000-3600 - DOT	Engineering	50,000
Sub-Total Account 54050 Road and Road Signal Construction		\$ 150,000
Total for Division of Transportation		\$ 1,400,000
Total Capital Improvements		\$ 2,070,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 6000 1220 FACILITY MANAGEMENT - INFRASTRUCTURE							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$0	\$0	\$625,800-	\$0	\$0
45000-0000	INVESTMENT INCOME	0	0	0	0	6,642-	0
47000-0000	TRANSFER IN GENERAL FUND	800,000-	3,000,000-	0	0	0	0
	TOTAL REVENUES	\$800,000-	\$3,000,000-	\$0	\$625,800-	\$6,642-	\$0
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000
	Total Capital Outlay	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000

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CO 6000	1225	INFORMATION TECHNOLOGY PROJECTS - INFRASTRUCTURE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
	Capital Outlay							
54100-0000	IT EQUIPMENT		\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000
	Total Capital Outlay		\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000

DuPage County, Illinois
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CO 6000	1970	SECURITY PROJECTS - INFRASTRUCTURE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
53090-0000	Contractual Services							
	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$0	\$100,000	\$0	\$0
	Total Contractual Services		\$0	\$0	\$0	\$100,000	\$0	\$0
54110-0000	Capital Outlay							
	EQUIPMENT AND MACHINERY		\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Total Capital Outlay		\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$100,000	\$100,000	\$0	\$100,000

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CO 6000 3590 DOT-ELGIN-O'HARE - INFRASTRUCTURE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$0	\$0	\$0	\$0	\$150,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	250,000	250,000	200,000	100,000
	Total Capital Outlay	\$0	\$0	\$250,000	\$250,000	\$200,000	\$250,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$250,000	\$250,000	\$200,000	\$250,000

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CO 6000 3600 TRANSPORTATION PROJECTS - INFRASTRUCTURE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$60,940	\$1,500,000	\$1,300,000	\$91,653	\$1,100,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	0	200,000	0	50,000
	Total Capital Outlay	\$0	\$60,940	\$1,500,000	\$1,500,000	\$91,653	\$1,150,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$60,940	\$1,500,000	\$1,500,000	\$91,653	\$1,150,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 6000 3220 DRAINAGE PROJECTS - INFRASTRUCTURE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
53010-0000	Contractual Services						
	ENGINEERING/ARCHITECTURAL SVC	\$0	\$38,407	\$0	\$2,675	\$2,657	\$0
	Total Contractual Services	\$0	\$38,407	\$0	\$2,675	\$2,657	\$0
54060-0000	Capital Outlay						
	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$157,694	\$325,000	\$322,325	\$52,677	\$270,000
	Total Capital Outlay	\$0	\$157,694	\$325,000	\$322,325	\$52,677	\$270,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$196,101	\$325,000	\$325,000	\$55,334	\$270,000

County Infrastructure Projects

Mission Statement:

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

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost (8/28/14)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	PROJECT TOTAL
FACILITIES MANAGEMENT									
	Convalescent Center Kitchen	\$ 5,240,669	\$ -	\$ 27,009	\$ 338,476	\$ 2,083,727	\$ 2,541,457	\$ 250,000	\$ 5,240,668.55
	Campus Standby Generators	\$ 10,984,768	\$ 11,969	2,029,647	3,229,669	\$ 5,713,482	-	-	\$ 10,984,767.09
	Courthouse HVAC Upgrades	\$ 5,365,796	\$ -	181,579	2,177,938	\$ 120,515	2,885,764	-	\$ 5,365,795.77
	Jail A Building Fire Alarm Upgrade	\$ 325,912	\$ -	86,462	31,566	\$ 207,884	-	-	\$ 325,911.55
	Administration Building Fire Alarm Upgrade	\$ 822,932	\$ -	36,079	14,749	\$ 772,104	-	-	\$ 822,932.13
	Courthouse Window Replacement	\$ 531,850	\$ -	-	-	\$ 475	56,000	53,851	\$ 851.00
	FACILITIES MANAGEMENT TOTAL	\$ 23,271,926	\$ 11,969	\$ 2,360,775	\$ 5,792,398.35	\$ 8,897,711.91	\$ 5,902,221	\$ 306,851	\$ 23,271,926
INFORMATION TECHNOLOGIES									
	Information Systems Technology Upgrade	\$ 7,090,000	\$ -	\$ 70,020	\$ 527,580	\$ 2,083,488	\$ 1,700,000	\$ 2,708,912	\$ 7,090,000
	I.T. Infrastructure Upgrade	\$ 2,628,074	-76	157,56	184,867	\$ 2, 569	2009,481	2, 000	\$ 628,074
	INFORMATION TECHNOLOGIES TOTAL	\$ 9,718,074	\$ -	\$ 146,176	\$ 685,447.00	\$ 2,268,058	\$ 3,709,481	\$ 2,908,912	\$ 9,718,074
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT									
	Campus Emergency warning system	\$ 300,000	\$ -	\$ -	\$ -	\$ 300	\$ 300000	\$ 300000	\$ 000
	OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
DIVISION OF TRANSPORTATION									
	55th Street (Cass to Holmes)	\$ 1,200,000	\$ -	\$ -	\$ 64,865	\$ 857,511	\$ 277,624	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	\$ 5,000,000	-	-	334,737	\$ 4,665,263	-	-	\$ 5,000,000
	Belmont at Curtiss	\$ 3,000,000	-	77,895	805,608	\$ 1,476,841	161,463	478,193	\$ 3,000,000
	Gary Avenue (North to Army Trail)	\$ 5,400,000	-	-	-	\$ -	3,400,000	2,000,000	\$ 5,400,000
	Central DuPage Bikeway (I-88 - 31st St.)	\$ 300,000	-	46,010	37,583	\$ 36,345	26,142	153,920	\$ 300,000
	East Branch DuPage River Greenway	\$ 400,000	-	55	61,651	\$ 28,925	424	400	\$ 000
	DIVISION OF TRANSPORTATION TOTAL	\$ 15,300,000	\$ -	\$ 123,904	\$ 1,298,444	\$ 7,097,885	\$ 4,147,653	\$ 2,632,113	\$ 15,300,000

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost (8/28/14)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	PROJECT TOTAL
STORMWATER MANAGEMENT									
	Brewster Creek Watershed (Bartlett Project)	\$ 4,836,087	\$ -	\$ 1,500	\$ -	\$ 4,017,908	\$ 816,679	\$ -	\$ 4,836,087
	Churchill Woods Dam Modification	\$ 735,123	-	657,734	42,586	19,803	15,000	-	\$ 735,123
	Klein Creek/West Branch Flood Mitigation Project	\$ 6,652,881	-	199,050	625,807	281,023	5,517,000	30,000	\$ 6,652,881
	Warrenville/Winfield Flood Mitigation	\$ 4,975,909	409,	730,315	2,097	983,1497	52,000	4,000	\$ 975,909
	STORMWATER MANAGEMENT TOTAL	\$ 17,200,000	\$ -	\$ 1,267,600	\$ 1,398,490.00	\$ 7,160,231	\$ 7,291,679	\$ 82,000	\$ 17,200,000
CONVALESCENT CENTER									
	Cafeteria Courtyard	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000
	Chilled Water Coil Replacement	\$ 75,000	-	-	-	-	-	15,228	\$ 15,228
	Coping Work					\$ -	-	25,000	\$ 25,000
	East Building Roof Replacement	\$ 350,000	-	-	-	-	164,272	10,000	174,272
	Porte Cochere	\$ -	-	-	-	\$ 177,	20,500	19,000	500
	CONVALESCENT CENTER TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 341,772	\$ 158,228	\$ 500,000
	GRAND TOTAL	\$ 66,290,000	\$ 11,969	\$ 3,898,456	\$ 9,174,779	\$ 25,423,886	\$ 21,692,806	\$ 6,388,104	\$ 66,290,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000 1221 FACILITY MANAGEMENT PROJECTS - GO BONDS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41004-0000	OTHER FEDERAL REIMBURSEMENT	\$0	\$109,643-	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	248,075-	97,913-	0	0	0	0
	TOTAL REVENUES	\$248,075-	\$207,556-	\$0	\$0	\$0	\$0
Expenditures							
50010-0000	OVERTIME	\$0	\$72,105	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$72,105	\$0	\$0	\$0	\$0
Contractual Services							
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$3,185,676	\$3,737,171	\$8,035,000	\$7,588,653	\$6,392,212	\$506,851
54020-0000	BUILDING CONSTRUCTION	2,764,590	4,974,512	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	0	107,311	0	95,761	96,461	0
54110-0000	EQUIPMENT AND MACHINERY	0	191,182	360,000	710,586	521,330	0
	Total Capital Outlay	\$5,950,266	\$9,010,176	\$8,395,000	\$8,395,000	\$7,010,003	\$506,851
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$5,950,266	\$9,082,281	\$8,395,000	\$8,395,000	\$7,010,003	\$506,851

DuPage County, Illinois
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CO 6000 1235 INFORMATION TECHNOLOGY PROJECTS - GO BONDS							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$550,964	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	77,580	878,021	2,430,885	3,006,166	698,827	2,658,912
	Total Contractual Services	\$77,580	\$878,021	\$2,430,885	\$3,006,166	\$1,249,791	\$2,658,912
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$1,205,468	\$0	\$4,939	\$52,999	\$50,000
	Total Capital Outlay	\$0	\$1,205,468	\$0	\$4,939	\$52,999	\$50,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$77,580	\$2,083,489	\$2,430,885	\$3,011,105	\$1,302,790	\$2,708,912

DuPage County, Illinois
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CO 6000 1230 CAPITAL INFRASTRUCTURE CONTINGENCY - GO BONDS							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$0	\$0	\$40,000-	\$40,000-	\$83,985-	\$40,000-
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	114,000-	0
47060-0201	TRANSFER IN 2011 DRAINAGE PROJ	0	0	0	0	50,000-	0
	TOTAL REVENUES	\$0	\$0	\$40,000-	\$40,000-	\$247,985-	\$40,000-
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000
	Total Contractual Services	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000

DuPage County, Illinois
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CO 6000	1950	OHSEM PROJECTS - GO BONDS						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
	Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS		\$0	\$0	\$300,000	\$300,000	\$0	\$330,000
	Total Capital Outlay		\$0	\$0	\$300,000	\$300,000	\$0	\$330,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$300,000	\$300,000	\$0	\$330,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 6000	3110	STORMWATER PROJECTS - GO BONDS						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46030-0000	OTHER REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$226,497-	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$226,497-	\$0
	Expenditures							
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$631,305	\$251,860	\$400,000	\$400,000	\$148,490	\$0
53830-0000	OTHER CONTRACTUAL EXPENSES		0	196,595	0	0	0	0
	Total Contractual Services		\$631,305	\$448,455	\$400,000	\$400,000	\$148,490	\$0
	Capital Outlay							
54000-0000	LAND/RIGHT OF WAY		\$0	\$148,000	\$100,000	\$100,000	\$0	\$0
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		767,185	6,563,776	5,170,000	5,170,000	10,561,145	82,000
	Total Capital Outlay		\$767,185	\$6,711,776	\$5,270,000	\$5,270,000	\$10,561,145	\$82,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,398,490	\$7,160,231	\$5,670,000	\$5,670,000	\$10,709,635	\$82,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 6000 2125 CONVALESCENT CENTER PROJECTS - GO BONDS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228
	Total Capital Outlay	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228

DuPage County, Illinois
 FY2015 Financial Plan

CO 6000	3610	TRANSPORTATION PROJECTS - GO BONDS						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE		\$450,000	\$0	\$0	\$0	\$0	\$0
	Total Commodities		\$450,000	\$0	\$0	\$0	\$0	\$0
	Contractual Services							
	Capital Outlay							
54000-0000	LAND/RIGHT OF WAY		\$104,200	\$0	\$4,840	\$4,840	\$0	\$100,000
54040-0000	CONSTRUCTION ENGINEERING SVC		362,664	303,526	195,000	195,000	27,345	50,000
54050-0000	TRANSPORTATION INFRASTRUCTURE		831,580	6,794,359	6,650,771	6,650,771	4,787,665	2,482,113
	Total Capital Outlay		\$1,298,444	\$7,097,885	\$6,850,611	\$6,850,611	\$4,815,010	\$2,632,113
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,748,444	\$7,097,885	\$6,850,611	\$6,850,611	\$4,815,010	\$2,632,113

Mission Statement:

This fund was used 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:

N/A.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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CO 1500 HWY_IMPACT_FEE HIGHWAY IMPACT FEE FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42044-0000	HIGHWAY IMPACT FEE	\$618,675-	\$877,112-	\$550,000-	\$550,000-	\$538,622-	\$550,000-
45000-0000	INVESTMENT INCOME	24,231-	27,143-	30,000-	30,000-	15,083-	25,000-
	TOTAL REVENUES	\$642,906-	\$904,255-	\$580,000-	\$580,000-	\$553,705-	\$575,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$19,556	\$0	\$20,000	\$20,000	\$2,098	\$20,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,920	84,975	100,000	91,000	2,207	10,350
53800-0000	PRINTING	0	0	10,000	10,000	0	0
53818-0000	REFUNDS & FORFEITURES	21,044	1,597	20,000	29,000	26,361	50,000
	Total Contractual Services	\$42,520	\$86,572	\$150,000	\$150,000	\$30,666	\$80,350
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$25,000	\$25,000	\$0	\$120,000
54040-0000	CONSTRUCTION ENGINEERING SVC	47,822	67,797	100,000	412,000	341,977	200,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	3,654	1,497,091	6,466,062	6,154,062	335,717	7,143,734
	Total Capital Outlay	\$51,476	\$1,564,888	\$6,591,062	\$6,591,062	\$677,694	\$7,463,734
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$93,996	\$1,651,460	\$6,741,062	\$6,741,062	\$708,360	\$7,544,084

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:

- Gary Avenue (IL 64 to Army Trail Road) and 75th Street (Adams Street to Plainfield Road) have been let and awarded. Construction is on-going and is expected to be substantially completed by the end of 2014.

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 FY2015.

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.