

## 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. In FY2017, General Fund capital improvements decrease \$.4 million from the FY2016 approved budget.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing. Capital Project 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, \$3.5 million is appropriated for estimated project expenditures in FY2017.

**FY2017 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	5 Year Maintenance Plan
<b>52100 I.T. Equipment-Small Value</b>							
1000-5900	Circuit Court	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)					
		2,500	2,500	2,500	2,500	2,500	12,500
<b>Sub-Total Account 52100 - Circuit Court</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>12,500</b>
1000-4400	County Sheriff	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)					
		36,748	35,000	35,000	35,000	35,000	176,748
<b>Sub-Total Account 52100 - Sheriff</b>		<b>36,748</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>176,748</b>
1000-1110	Information Technology	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)					
		269,500	300,000	300,000	300,000	300,000	1,169,500
<b>Sub-Total Account 52100 - IT</b>		<b>269,500</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,169,500</b>
<b>Sub-Total Account 52100 - Other</b>		General Fund small value Computer supplies					
		-	30,000	30,000	30,000	30,000	120,000
<b>Sub-Total Account 52100 - Other</b>		<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>120,000</b>
<b>Total Account 52100 I.T. Equipment - Small Value</b>		<b>\$ 308,748</b>	<b>\$ 367,500</b>	<b>\$ 367,500</b>	<b>\$ 367,500</b>	<b>\$ 367,500</b>	<b>\$ 1,478,748</b>
<b>54010 Building Improvements</b>							
1000-1100	Facilities Management	Various Projects					
		2,125,000	4,697,246	4,538,382	4,616,013	4,488,495	20,465,136
<b>Total Account 54010 Building Improvements</b>		<b>\$ 2,125,000</b>	<b>\$ 4,697,246</b>	<b>\$ 4,538,382</b>	<b>\$ 4,616,013</b>	<b>\$ 4,488,495</b>	<b>\$ 20,465,136</b>
<b>54090 Furniture &amp; Furnishings</b>							
1000-1100	Facilities Management	Furniture Replacement					
		25,000	150,000	150,000	150,000	150,000	625,000
<b>Sub-Total Account 54090 - Facilities Management</b>		<b>25,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>625,000</b>
1000-5900	Circuit Court	Replacement of Chairs in Judge's Chambers					
		11,200	11,200	11,200	11,200	11,200	56,000
1000-5900	Circuit Court	Replacement of Jury Chairs in Jury Deliberation Rooms					
		14,850	14,850	14,850	9,900	-	54,450
<b>Sub-Total Account 54090 - Circuit Court</b>		<b>26,050</b>	<b>26,050</b>	<b>26,050</b>	<b>21,100</b>	<b>11,200</b>	<b>110,450</b>
<b>Total Account 54090 Furniture &amp; Furnishings</b>		<b>\$ 51,050</b>	<b>\$ 176,050</b>	<b>\$ 176,050</b>	<b>\$ 171,100</b>	<b>\$ 161,200</b>	<b>\$ 735,450</b>
<b>54100 Data Processing Equipment</b>							
1000-4400	Sheriff	Surveillance System Servers / Sheriff					
		107,450	107,450	107,450	107,450	107,450	537,250
<b>Sub-Total Account 54100 - Sheriff</b>		<b>107,450</b>	<b>107,450</b>	<b>107,450</b>	<b>107,450</b>	<b>107,450</b>	<b>537,250</b>
1000-1110	Information Technology	Various					
		450,000	1,050,000	500,000	500,000	500,000	3,000,000
<b>Sub-Total Account 54100 - Information Technology</b>		<b>450,000</b>	<b>1,050,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
<b>Total Account 54100 Data Processing Equipment</b>		<b>\$ 557,450</b>	<b>\$ 1,157,450</b>	<b>\$ 607,450</b>	<b>\$ 607,450</b>	<b>\$ 607,450</b>	<b>\$ 3,537,250</b>

**FY2017 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	5 Year Maintenance Plan	
<b>54110 Equipment &amp; Machinery</b>								
1000-1100	Facilities Management	Various Equipment	320,866	553,222	427,958	275,353	231,451	1,808,850
<b>Sub-Total Account 54110 - Facilities Management</b>			<b>320,866</b>	<b>553,222</b>	<b>427,958</b>	<b>275,353</b>	<b>231,451</b>	<b>1,808,850</b>
1000-1130	Security	Camera Replacement Program	-	200,000	200,000	200,000	200,000	800,000
<b>Sub-Total Account 54110 - Security</b>			<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
1000-4400	County Sheriff	Various equipment	-	50,000	50,000	50,000	50,000	200,000
		Replacement Oven and Grill in Jail	13,500	-	-	-	-	13,500
		FARO 3D Hand Scanner for Crime Scene image captures	29,845	-	-	-	-	29,845
		Forensic Light Source	6,000	-	-	-	-	6,000
		Upfit cost for anticipated need for emergency vehicle equipment	80,000	-	-	-	-	80,000
<b>Sub-Total Account 54110 - Sheriff</b>			<b>129,345</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>329,345</b>
<b>Sub-Total Account 54110 Equipment &amp; Machinery</b>			<b>\$ 450,211</b>	<b>\$ 803,222</b>	<b>\$ 677,958</b>	<b>\$ 525,353</b>	<b>\$ 481,451</b>	<b>\$ 2,938,195</b>
<b>54120 Automotive Equipment</b>								
1000-1100	Facilities Management	1 Vehicle	28,000	-	-	-	-	28,000
1000-1900	OEM	1 Vehicle	42,000	-	-	-	-	42,000
1000-3200	Drainage	1 Vehicle	26,000	-	-	-	-	26,000
1000-4400	Sheriff	16 Vehicles	480,000	-	-	-	-	480,000
1000-6300	Public Defender	2 Vehicles	52,000	-	-	-	-	52,000
1000-6500	State's Attorney	3 Vehicles	63,000	-	-	-	-	63,000
1000-6510	SAO - Children's Center	1 Vehicle	21,000	-	-	-	-	21,000
	xxx Various Departments	Vehicle Replacements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Total Account 54120 Automotive Equipment</b>			<b>\$ 712,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,712,000</b>
<b>Total Capital Improvements - General Fund</b>			<b>\$ 4,204,459</b>	<b>\$ 7,701,468</b>	<b>\$ 6,867,340</b>	<b>\$ 6,787,416</b>	<b>\$ 6,606,096</b>	<b>\$ 31,866,779</b>

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
<b>General Government - Animal Control</b>							
DCACC Access Control	Access Control improvements are needed to provide greater security of controlled substances and pharmaceuticals, and to make the building more secure. Some locks have not been changed in several years, so some keys may not be accounted for. Anticipated Access Control improvements include: key card readers for rooms off-limits to the general public where controlled substances are stored (surgery room and administrative office); lock changes to make facility more secure and restrict key holders (front door).	Pending budget approval	\$ 11,000	\$ -	\$ -	\$ -	\$ -
DCACC Building Improvements	Miscellaneous building improvements.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
DCACC Security Cameras	Install security cameras at DCACC.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>New Program Request</b> DCACC Building Renovation	Phase II will focus only on expansion of the existing facility and will include environmental improvements to the staff and animal areas. The improvements to be included in this phase are as follows: expansion of the staff/front office areas; modification to allow for separate entrance/exit ways for visitors/adoptions and surrenders; expansion and enhancement of feline and small animal housing; expanded medical/surgical treatment areas; and the adoption/surrender counseling rooms, meeting rooms, and training/exercise areas. A portion of this project is to be funded by a one-time disbursement from the Friends of DCACC Foundation and the remaining to be funded using DCACC available enterprise fund cash assets.	Pending budget approval					
			\$ 400,000	\$ 3,600,000	\$ -	\$ -	\$ -
			\$ 481,000	\$ 3,600,000	\$ -	\$ -	\$ -
	<b>General Government Total</b>		\$ 481,000	\$ 3,600,000	\$ -	\$ -	\$ -
<b>Convalescent Center- Dining Services</b>							
Food Delivery Cart	Replace food delivery cart.	Pending budget approval	\$ 3,600	\$ -	\$ -	\$ -	\$ -
			\$ 3,600	\$ -	\$ -	\$ -	\$ -
<b>Convalescent Center- Housekeeping</b>							
Auto Scrubber	Purchase small auto scrubber for 505 Café.	Pending budget approval	\$ 3,500	\$ -	\$ -	\$ -	\$ -
			\$ 3,500	\$ -	\$ -	\$ -	\$ -
<b>Convalescent Center- Maintenance &amp; Capital</b>							
Tuck-Pointing	Routine building envelope repair/maintenance.	Pending budget approval	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Power Distribution Replacement	Replace power distribution panels. Current panels are insufficient to handle needed capacity/circuits. Energy efficiency.	Pending budget approval	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Lighting Distribution Panels	Replace 3 lighting distribution panels. Current panels are insufficient to handle needed capacity/circuits. Energy efficiency.	Pending budget approval	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Roof Work	Roof replacement/restoration/repair.	Pending budget approval	\$ 245,750	\$ 78,500	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017	FY2018	FY2019	FY2020	FY2021
				Approved Budget				
	Elevator Repairs/Upgrades	Recommended elevator improvements.	Pending budget approval	\$ 50,000	\$ 5,166	\$ 5,166	\$ -	\$ -
	Induction Unit Replacement - Resident Rooms in North	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.	Pending budget approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	IDPH K-Tag Contingency	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.	Pending budget approval	\$ 50,000	\$ 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.	Pending budget approval	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	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. 3 of 10 replacements have been completed.	Pending budget approval					
				\$ 75,000	\$ -	\$ -	\$ -	\$ -
				<b>\$ 623,750</b>	<b>\$ 436,666</b>	<b>\$ 343,166</b>	<b>\$ 118,000</b>	<b>\$ 50,000</b>
<b>Convalescent Center- Nursing Services</b>								
	Ice Machines	Replace ice machine for nursing units .	Pending budget approval	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Transfer Equipment	Purchase EZ stands/lifts.	Pending budget approval	\$ 39,195	\$ -	\$ -	\$ -	\$ -
				\$ 42,195	\$ -	\$ -	\$ -	\$ -
<b>Convalescent Center- Rehab &amp; Therapy Services</b>								
	Specialty Wheelchairs Replacement	Replace specialty wheelchairs (i.e. Broda chair) used for appropriate positioning of high-risk residents.	Pending budget approval	\$ 8,000	\$ -	\$ -	\$ -	\$ -
				\$ 8,000	\$ -	\$ -	\$ -	\$ -
<b>Convalescent Center-Cafeteria</b>								
	Meat Slicer	Replace meat slicer for 505 cafeteria.	Pending budget approval	\$ 4,000	\$ -	\$ -	\$ -	\$ -
				\$ 4,000	\$ -	\$ -	\$ -	\$ -
				\$ 685,045	\$ 436,666	\$ 343,166	\$ 118,000	\$ 50,000
<b>Convalescent Center - Foundation Donations</b>								
	Foundation Donation Distributions	Provides additional funding for special projects at the discretion of the funding board. Donations are used to fund special projects.	On-going	\$ 200,000	\$ -	\$ -	\$ -	\$ -
				\$ 200,000	\$ -	\$ -	\$ -	\$ -
				<b>\$ 885,045</b>	<b>\$ 436,666</b>	<b>\$ 343,166</b>	<b>\$ 118,000</b>	<b>\$ 50,000</b>
<b>Public Safety - Crime Lab</b>								
	Forensic Light Source	Purchase a Forensic Light Source for latent print analysis. The current light source has shown to only meet minimum acceptable functionality. Given the different latent print developing techniques being implemented by a new trainer, a light source with increased intensity and multiple wavelengths of light is needed.	Pending budget approval	\$ 5,000	\$ -	\$ -	\$ -	\$ -
				\$ 5,000	\$ -	\$ -	\$ -	\$ -
				<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
<b>Judicial - Law Library</b>							
Carpet Installation	Replace carpeting. As part of the FY16 construction, furniture and shelving were moved revealing stains and large areas of discoloration which was not removable by cleaning. New carpet would provide uniformity throughout the Library and would bring the Library up to date with the rest of the courthouse. Carpeting will cost \$25,000 and installation will cost \$17,000.	Pending budget approval	\$ 42,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Judicial - Probation Services Fees</b>							
Carpeting for Probation Area	Replace old carpeting for the probation area on the third floor where the bookkeeping and transport staff are housed. The carpeting has been in the area for over 20 years. Facilities will replace carpeting with the carpeting squares used throughout the 503 and 505 building. When this area is built out for other use, the carpeting will not need to be replaced.	Pending budget approval	\$ 9,650	\$ -	\$ -	\$ -	\$ -
Phase I Improve Efficiency in the Adult Waiting Room	An assessment will be done to determine how technology could improve efficiency for probationers checking into the department. A computer check in system set up in the waiting room could expedite the process. The would allow support staff currently covering the waiting room to be reassigned to other responsibilities.	Pending budget approval	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Case Management System	The Case Management System will provide for more efficient use of personnel. Through the customizations, targeted resources will be identified in the community which will help reduce recidivism. These customizations will enable Probation to provide more effective services to the Courts and offenders, which will make the community safer.	Pending budget approval	\$ 250,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 269,650</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
<b>Judicial - Youth Home</b>							
Carpeting for Transport Area	Replace old carpeting for the Transport area on the third floor where the bookkeeping and transport staff are housed. The carpeting has been in the area for over 20 years. Facilities will replace carpeting with the carpeting squares used throughout the 503 and 505 building. When this area is built out for other use, the carpeting will not need to be replaced.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<b>Judicial Total</b>	<b>\$ 321,650</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Division of Transportation - DOT Grounds Maintenance</b>							
Automotive Equipment Replacement	Replacement one ton dump F550 4WD	Pending budget approval	\$ 90,000				
Construction & Other Motor Equipment	Replacement equipment for campus maintenance. Replacement John Deere HPX Utility Vehicle and a replacement Small Loader.	Pending budget approval	\$ 187,500	\$ -	\$ -	\$ -	\$ -
			<u>\$ 277,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Division of Transportation - DOT Administration</b>							
31st Street Trail Highland to Meyers	Land/Right of Way - Bike Trail	Engineering	\$ 75,000	\$ 350,000	\$ 225,000	\$ -	\$ -
55th Street, Dunham Rd to Clarendon Hills Road.	Construction/Engineering - Widening, resurfacing, intersection	Engineering	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -
Gary Avenue Great Western Trail to Army Trail Road	Land/Right of Way - Bike Trail	Engineering	\$ 200,000	\$ 387,000	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
	South Lisle/Woodridge Trail Hobson to Maple	Engineering Services - Bike Trail	Awaiting	\$ -	\$ 350,000	\$ -	\$ -	\$ -
	South Lisle/Woodridge Trail Hobson to Maple	Land/Right of Way - Bike Trail	Awaiting	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	ADA Transition Plan	Planning Services	Pending budget	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal Systems	Engineering Services - Network Support	Construction	\$ 195,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	East Branch DuPage River Grenway Trail Benedictine	Land/Right of Way - Bike Trail	Engineering	\$ 300,000	\$ 327,160	\$ -	\$ -	\$ -
	Bridge Inspection - Various	Engineering Services - Bridge Inspection	Ongoing services	\$ 30,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Bridge Rating Analysis - Various	Truck Permitting	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Construction Inspection - Various	Construction Engineering Services - Construction Inspection	As needed	\$ 315,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	Preliminary/Design Engineering - Various	Engineering Services - Preliminary/Design Engineering	As needed	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Drainage - Various	Engineering Services - Drainage	As needed	\$ 340,500	\$ 100,000	\$ 150,000	\$ 100,000	\$ 150,000
	Drainage Improvements - Various	Infrastructure - Drainage Improvements	Investigations	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Environmental Screening & Analysis - Various	Environmental Screening and Analysis	As needed	\$ 70,000	\$ 40,000	\$ -	\$ 40,000	\$ -
	Geotechnical - Various	Engineering Services - Geotechnical	As needed	\$ 34,000	\$ -	\$ 24,000	\$ -	\$ 24,000
	Material Testing - Various	Engineering Services - Material Testing	As needed	\$ 65,000	\$ 30,000	\$ 45,000	\$ 30,000	\$ 45,000
	Roadway Surveying - Various	Engineering Services - Roadway Surveying	As needed	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
	Retaining Wall Inspection - Various	Engineering Services - Retaining Wall Inspection	As needed	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
	Structural Engineering - Various	Engineering Services - Structural Engineering	As needed	\$ 350,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
	Warrenville Road over West Branch DPG River	Construction Engineering- Bridge Replacement	Construction	\$ 302,615	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Add Lanes	Project complete.	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Darien - Lighting	Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	87th Street/Winfield Road/Maple Avenue at Lemont	Infrastructure - Safety - Advance Flashers	Project complete.	\$ 17,256	\$ -	\$ -	\$ -	\$ -
	County Farm Road at CC and P RR	Infrastructure - Sidewalk	Project complete.	\$ 18,992	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Schick Road	Construction Engineering- Intersection Improvement	Engineering	\$ 90,000	\$ 10,000	\$ -	\$ -	\$ -
	County Farm Road Swinford to US 20	Infrastructure - Resurfacing	Engineering	\$ 450,000	\$ 50,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Infrastructure - Intersection Improvement	Project complete.	\$ 313,463	\$ -	\$ -	\$ -	\$ -
	Geneva Road at IL 59	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 3,937	\$ -	\$ -	\$ -	\$ -
	Grand Avenue at County Farm Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 970	\$ -	\$ -	\$ -	\$ -
	Great Western Trail IPP to Sassafras	Infrastructure - New Trail	Engineering	\$ -	\$ 83,000	\$ -	\$ -	\$ -
	IL 19 at York Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 15,380	\$ -	\$ -	\$ -	\$ -
	IL 64 IL 59 Kautz Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	IPP Main Stern at CCP RR	Infrastructure - Bike Tail Realignment	Project complete.	\$ 19,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Misc. Construction Change Orders	Infrastructure - Construction Change Orders	As needed	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Naperville Road at I-88	Infrastructure - Interchange Reconfiguration	Coordinating final	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at I-88	Infrastructure - Building Demolition	Pending budget	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	River Road / Ferry Road to Warrenville Road	Infrastructure - Stormwater - New Bike Path	Project complete.	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Schmale Road /Fullerton Avenue to Bloomingdale Court	Infrastructure - Signal Interconnect	Project complete.	\$ 16,211	\$ -	\$ -	\$ -	\$ -
	US 20 at Green Brook Blvd.	Infrastructure - IDOT Traffic Signals	Await IDOT	\$ 5,678	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 1 - Various	Infrastructure - IDOT LEDS 1	Await IDOT	\$ 4,515	\$ -	\$ -	\$ -	\$ -

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5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
	IDOT LEDS 2 - Various	Infrastructure - IDOT LEDS 2	Await IDOT	\$ 15,453	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 3 - Various	Infrastructure - IDOT LEDS 3	Await IDOT	\$ 13,479	\$ -	\$ -	\$ -	\$ -
	IDOT Traffic Signal Upgrades - Various	Infrastructure - IDOT Traffic Signal Upgrades	Await IDOT	\$ 359	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Street Lights with LEDs	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Signals with LEDs	Pending budget	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Pavement Management - Various	Engineering Services - Condition Rating	On-going	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
	Retaining Wall Repair - Various	Infrastructure - Retaining Wall Repair	Pending budget	\$ 1,000,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	Traffic Engineering/SCAT - Various	Engineering Services - Traffic/SCAT	Pending budget	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	UPS Retrofit - Various	Infrastructure - UPS Retrofit	Pending budget	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Wetland Maintenance - Various	Wetland Monitoring and Inspections	On-going	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Landscape Maintenance - Various	Construction Engineering Services - Landscape Maintenance Oversight	On-going	\$ 48,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Furniture and Furnishings	Furniture and Furnishings	Pending budget	\$ 5,000				
	IT Equipment	Replace/ Lease New Plotter	Pending budget	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Rapid flashing beacon sign and 2 - speed radar signs	Pending budget	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	2 - Replacement Ford Escapes	Pending budget	\$ 48,800	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New Starts/ Cost Increases	Pending budget	\$ 2,808,761	\$ -	\$ -	\$ -	\$ -
				<b>\$ 12,091,236</b>	<b>\$ 3,323,660</b>	<b>\$ 1,885,500</b>	<b>\$ 946,500</b>	<b>\$ 1,560,500</b>
<b>Division of Transportation - DOT Maintenance/Ops</b>								
	Building Improvements	Boiler repair; dry storage structure; two liquid tanks (1 - 12,000 gallon and 1 - 8,000 gallon)	Pending budget approval	\$ 235,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Improved operations/efficiencies. 2 - replacement enclosed cab mowing tractors; 2 - replacement wing decks; replacement bobcat; new bobcat trailer; new pavement reheater; replacement steel dump bodies; 2 - new attenuators; 2 - new solar message boards; new concrete saw; new enclosed small trailer; replacement stump grinder; new blue detour trailer; shop compressor; hi horse pressure washer	Pending budget approval	\$ 442,600	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	4 - replacement plow trucks; 3 - replacement ford extended cabs; replacement concrete truck; new bobcat implement - breaker; new bobcat implement - forestry cutter; replacement chipper truck; replacement one ton dump; replacement cone truck	Pending budget approval	\$ 1,965,956	\$ -	\$ -	\$ -	\$ -
	Construction & Other Motor Equipment	Replacement medium wheel loader; new polekat bucket truck; replacement asphalt profiler	Pending budget approval	\$ 979,680	\$ -	\$ -	\$ -	\$ -
				<b>\$ 3,623,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division of Transportation - DOT Fleet</b>								
	Building Improvements	Fuel Station Improvements	On-going	\$ 25,590	\$ -	\$ -	\$ -	\$ -
				<b>\$ 25,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>\$ 16,017,562</b>	<b>\$ 3,323,660</b>	<b>\$ 1,885,500</b>	<b>\$ 946,500</b>	<b>\$ 1,560,500</b>
<b>Division of Transportation - Motor Fuel</b>								
	55th Street Dunham to Clarendon Hills Road	Land/right of way -Widening, resurfacing, intersection improvements and	Engineering	\$ 706,000	\$ -	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road.	Engineering Services - Widening, resurfacing, intersection improvements	Engineering	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Infrastructure - Intersection Improvements	Construction	\$ 63,802	\$ 36,936	\$ -	\$ -	\$ -



**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
	75th Street, Adams Street to Plainfield Road	Construction Engineering - Add lanes	On-going	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Adams Street to Plainfield Road	Construction Engineering - Lighting-Darien	Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Lyman to Adams	Engineering Services - Intersection Improvements/RS	Engineering	\$ 120,220	\$ -	\$ -	\$ -	\$ -
	East Branch DuPage River Grenway Trail Benedictine	Land/Right of Way - Bike Trail	Engineering	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Construction/Engineering - Intersection Improvement	On-going	\$ 108,036	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Army Trail Rd.	Engineering Services - New multi-use trail	Engineering	\$ 99,835	\$ -	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Plainfield Road at Bailey Road	Construction/Engineering - Intersection Improvements	Construction	\$ 1,004,070	\$ 276,250	\$ -	\$ -	\$ -
	Swift Road IL 64 to Churchill Woods FP	Infrastructure - Bike Tail	Construction	\$ 155,800	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal System	Construction/Engineering - Interconnect	Construction	\$ 384,316	\$ 50,000	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Construction- Bridge Repairs	As needed	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ -
	Bridge Repairs - Various Projects	Construction Engineering - Bridge Repairs	As needed	\$ 120,000	\$ 100,000	\$ -	\$ 100,000	\$ -
	Bridge Repairs - Various Projects	Engineering - Bridge Repairs	As needed	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	31st Street Trail Highland to Meyers	Construction/Engineering - Bike Tail	Engineering	\$ -	\$ -	\$ -	\$ 316,250	\$ 182,500
	55th Street Williams Street to Holmes Avenue	Infrastructure - Intersection Improvements/RS	Project complete.	\$ 786,235	\$ -	\$ -	\$ -	\$ -
	63rd Street at IL 83	Infrastructure - IDOT - Traffic Signal Upgrades	Awaiting IDOT	\$ 10,492	\$ -	\$ -	\$ -	\$ -
	75th at Book Road	Construction/Engineering - Safety - Intersection Improvement	Engineering	\$ 115,000	\$ 29,000	\$ 15,000	\$ -	\$ -
	75th Street at Naper	Engineering Services - Safety - Intersection Improvement	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Schick Road	Infrastructure - Safety- intersection improvement	Engineering	\$ 21,000	\$ 40,000	\$ 21,000	\$ -	\$ -
	County Farm Road Swinford to US 20 including	Infrastructure - Safety - Segment	Engineering	\$ 440,000	\$ 880,000	\$ 440,000	\$ -	\$ -
	Elgin O'Hare at Gary Ave	Infrastructure - Tollway Bridge Repairs	Await Tollway	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Sidewalk Installation/Repair - Various	Infrastructure - Sidewalk Installation/Repair	Assessments	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Traffic Signal Design - Various	Engineering Services - Traffic Signal Design	Pending budget	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue at Elgin O'Hare Expressway	Infrastructure - Safety - Advance Flashers/Lighting	Awaiting IDOT	\$ 84,468	\$ -	\$ -	\$ -	\$ -
	IL 38 at Kautz Road	Infrastructure - IDOT - Grade Separation	Awaiting IDOT	\$ 16,169	\$ -	\$ -	\$ -	\$ -
	IL 53 Army Trail to Elgin-O'Hare	Infrastructure - IDOT - Traffic Signals	Awaiting IDOT	\$ 4,640	\$ -	\$ -	\$ -	\$ -
	IL 64 at Swift Road	Infrastructure - IDOT - Traffic Signals	Awaiting IDOT	\$ 4,786	\$ -	\$ -	\$ -	\$ -
	Illinois Prairie Path - Wheaton Bridge	Infrastructure - Wheaton - Bridge Replacement	Awaiting Wheaton	\$ 458,000	\$ -	\$ -	\$ -	\$ -
	Misc. Construction Change Orders	Various Change Orders	As needed	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Stearns Road at IL 25	Infrastructure- Kane County - New Alignment	Project complete.	\$ 994,773	\$ -	\$ -	\$ -	\$ -
	Geneva Road/St Charles Glen Ellyn - Various Projects	Infrastructure- Signal Interconnect	Project complete.	\$ 59,349	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New starts/ change orders	As needed	\$ 2,714,043	\$ -	\$ -	\$ -	\$ -
				<b>\$ 10,891,034</b>	<b>\$ 2,487,186</b>	<b>\$ 1,101,000</b>	<b>\$ 1,441,250</b>	<b>\$ 807,500</b>
<b>Division of Transportation - Impact Fee Service Areas</b>								
	Fabyan Parkway at IL 38	Land/right of way -Intersection Improvements	Awaiting IDOT	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	Lemont Road 83rd to 87th	Engineering Services - Intersection Improvement	Engineering	\$ 193,761	\$ -	\$ -	\$ -	\$ -
	Naperville Road at US 34/Naperville-Warrenville Road	Engineering Services - Intersection Improvement	Engineering	\$ 262,528	\$ -	\$ -	\$ -	\$ -
	IL 56 to Winfield	Infrastructure - IDOT- Traffic Signals	Awaiting IDOT	\$ 9,671	\$ -	\$ -	\$ -	\$ -
	IL 56 Winfield to Naperville	Infrastructure - IDOT- Traffic Signals	Awaiting IDOT	\$ 48,429	\$ -	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

<b>Dept.</b>	<b>Project Name</b>	<b>Project Justification and Description</b>	<b>Project Status</b>	<b>FY2017 Approved Budget</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>
	St Charles Road at Riford	Infrastructure - Glen Ellyn - Intersection Improvement	Awaiting Glen	\$ 94,000				
	Capital Contingency	New starts/ change orders	Pending budget	\$ 4,499,395	\$ -	\$ -	\$ -	\$ -
				\$ 5,227,784	\$ -	\$ -	\$ -	\$ -
			<b>Division of Transportation Total</b>	\$ 32,136,380	\$ 5,810,846	\$ 2,986,500	\$ 2,387,750	\$ 2,368,000
<b>Stormwater - Management</b>								
	Grant Match for Flood Prone Property Buy Outs	There are over 150 flood prone properties on the Buy Out list. This requested amount is to provide match funding for Federal grants to purchase flood prone properties.	On-going	\$ 100,000	\$ 85,000	\$ 170,000	\$ 90,000	\$ 85,000
	Replacement of Roller Gate at Springcreek Reservoir	The rollergate and the hydraulic unit that controls the gate have been damaged over the years to the point where it is no longer feasible to repair the system, it needs to be replaced before operational failure. The reservoir reduces flood water elevations in an area of Bloomingdale and Roselle.	Pending budget approval	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	Data Processing Equipment	Purchase permit tracking software as a joint purchase between several county permitting departments. The software will allow for ease of permit submittal on-line from outside of the county offices/business hours.	Pending budget approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Stormwater Facility Equipment and Machinery	Currently own and operate 17 flood control facilities. Occasionally, there is a need to replace the equipment and machinery at these facilities or to ensure the facilities and properties are properly maintained.	On-going	\$ 20,000	\$ 7,500	\$ 1,000	\$ 5,000	\$ 75,000
	Automotive Equipment Replacement	Purchase two vehicles, one as a replacement and one as a rotational vehicle. SWM-43 and SWM-46 are listed for replacement by DuDOT service. Plan to replace SWM-46 and shift SWM-43 to a vehicle for local summer use only.	Pending budget approval	\$ 52,000	\$ -	\$ -	\$ -	\$ -
				\$ 1,322,000	\$ 92,500	\$ 171,000	\$ 95,000	\$ 160,000
<b>Stormwater -Variance Fee</b>								
	Site Runoff Storage Facilities	Enhance existing site runoff storage facilities and related components, construct off-site facilities and related components, provide maintenance of stormwater facilities or undertake other development that provides a watershed benefit. In accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fund contains fees assessed with a fee-in-lieu of providing site runoff storage.	On-going	\$ 245,500	\$ -	\$ -	\$ -	\$ -
				\$ 245,500	\$ -	\$ -	\$ -	\$ -
<b>Stormwater - Wetland Mitigation Banks</b>								
	Suspense Account Wetland Mitigation Bank	Wetland revenue, not related to a specific project, is deposited into the Suspense account and then transferred to a Bank as funds are needed for construction, per the DPC Countywide Storm Water and Flood Plain Ordinance.	On-going	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	West Branch Wetland Mitigation Bank	Construction completed June of 2014. Currently in management and monitoring phase per the DPC Countywide Storm Water and Flood Plain Ordinance.	Management & Monitoring Phase	\$ 635,500	\$ 120,000	\$ 34,000	\$ -	\$ -
	Danada Wetland Mitigation Bank	Design and construction of the Danada Wetland Mitigation Bank per the DPC Countywide Storm Water and Flood Plain Ordinance.	Bid Phase	\$ 800,000	\$ 100,200	\$ 72,200	\$ 72,200	\$ 72,200
	Dunham Wetland Mitigation Bank	Construction and management/monitoring of the Dunham Wetland Mitigation Bank, per DPC Countywide Storm Water and Flood Plain Ordinance. Construction proposed to begin in 2016.	Design & Permitting Phase	\$ 135,050	\$ -	\$ -	\$ 117,500	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017	FY2018	FY2019	FY2020	FY2021
				Approved Budget				
	Oak Meadows Wetland Creation Project	Construction of 21 acres of wetland in the Salt Creek Watershed, funded by the Fee-In Lieu of Wetland Banking fund per the DPC Countywide Storm Water & Flood Plain Ordinance.	Maintenance & Monitoring Phase	\$ 202,541	\$ -	\$ -	\$ 34,863	\$ -
				<b>\$ 2,023,091</b>	<b>\$ 220,200</b>	<b>\$ 106,200</b>	<b>\$ 224,563</b>	<b>\$ 72,200</b>
<b>Stormwater -Water Quality BMP in Lieu</b>	<b>Water Quality Improvements</b>	Design, construct and maintain water quality or runoff volume reduction improvements in accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fund contains fees assessed with a fee-in-lieu of providing post construction best management practices.	On-going	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
				<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
			<b>Stormwater Total</b>	<b>\$ 3,650,591</b>	<b>\$ 372,700</b>	<b>\$ 337,200</b>	<b>\$ 379,563</b>	<b>\$ 292,200</b>
<b>Public Works Sewer Operations</b>	<b>Cascade - Close Treatment Plant</b>	Prepare the Cascade plant for closure. Cascade is a very small system with a few customers. Those customers would be served by neighboring sewer systems. Off-load would eliminate future environmental compliance requirements and liability.	Scheduled FY18-FY20	\$ -	\$ 35,000	\$ 210,000	\$ 300,000	\$ -
	<b>KNW - BNR Treatment</b>	Wastewater facilities are increasingly being required to implement processes that reduce effluent nutrient concentrations to safe levels. Upgrades are required at the Knollwood facility to comply with EPA permit requirements around Biological Nutrient Removal (BNR). Work to be completed at a total cost of \$2,000,000.	Scheduled for FY17-FY18	\$ 750,000	\$ 1,250,000	\$ -	\$ -	\$ -
	<b>KNW - Clarifier Process Improvements</b>	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.	Scheduled FY20-FY21	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000
	<b>KNW - Remodel Administration Building</b>	Remodel the administrative offices at the Knollwood facility. Upgrades	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	<b>KNW - Tertiary Filter</b>	Replace the tertiary filter at the Knollwood plant. The current filter is reaching the end of its useful life. Total cost of project is \$1,750,000.	Scheduled for FY19-FY20	\$ -	\$ -	\$ -	\$ 50,000	\$ 850,000
	<b>KNW - Bar Screens</b>	The filters that remove large objects from wastewater are reaching the end of their useful lives and need to be replaced.	Scheduled FY2017	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -
	<b>KNW - Electric Second Feed</b>	Install a second electrical feed at Knollwood facility to ensure continuity in operations.	Scheduled FY17-FY18	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -
	<b>KNW - Electrical Distribution</b>	Replace the current electrical panels and control centers at the Knollwood plant. The current system is 30 years old and requires upgrades.	Scheduled FY17-FY19	\$ 60,000	\$ 100,000	\$ 100,000	\$ -	\$ -
	<b>KNW - Odor Control</b>	Provide additional odor control for the Knollwood facility. Current odor control system will need replacement in the future.	Scheduled FY2018	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	<b>KNW - Transformer</b>	Replace transformer distribution at Knollwood facility. The current system is 30 years old and requires upgrades	Scheduled FY2017	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	<b>Nordic - New Sewer Plant</b>	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies.	Scheduled FY17-FY18	\$ 50,000	\$ 2,250,000	\$ -	\$ -	\$ -
	<b>WGV - Interceptor Repairs</b>	Inspect and repair interceptor lines in the 9 East and 9 West regions. Inspection and repair of existing interceptor lines is required to identify and repair breaks in the system.	Scheduled FY17-FY20	\$ -	\$ 150,000	\$ 250,000	\$ 150,000	\$ -
	<b>PW ALL - CMOM Implementation</b>	Implement the EPA's Capacity, Management, Operations and Maintenance regulations. The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to	On-going	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
PW ALL	Environmental Engineering	Environmental engineering is necessary to keep facilities on compliance with EPA regulations.	On-going	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
PW ALL	Equipment	Purchase new or replacement equipment valued at over \$25,000.	On-going	\$ 35,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
PW ALL	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.	On-going	\$ 40,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000
PW ALL	Public Works Vehicles	Replace vehicles. The fleet is aging and requires replacement on an on-going basis.	On-going	\$ 135,000	\$ 110,000	\$ 60,000	\$ 75,000	\$ 75,000
PW ALL	Skidsteer	Old skidsteer is reaching the end of its useful life. This will be a replacement.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 90,000	\$ -
PW ALL	Tanker Trailer	The tanker trailer is used to haul sludge from Knollwood to Woodridge wastewater facilities.	Scheduled FY2017	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PW ALL	Vactor Truck	Purchase new vactor truck to be used for sewer cleaning.	Scheduled FY2017	\$ 400,000	\$ -	\$ -	\$ -	\$ -
SWR MTCE	Brookbank Sewer Main Extension	Extend sewer main to Brookbank subdivision.	Scheduled FY2017	\$ 56,837	\$ -	\$ -	\$ -	\$ -
SWR MTCE	Glen Ellyn Sewer Rehab	The sanitary sewer in the Glen Ellyn system requires repairs to prevent back-ups and sanitary sewer overflows and to comply with EPA regulations.	Scheduled FY20-FY21	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
SWR MTCE	Sanitary Sewer Service Rehab	In 2014, the department purchased sewer relining equipment. The project is on-going and these are the lining materials required to make repairs to the sewer lines.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SWR MTCE	Sewer Rehab and Relining #9-East	Repair and rehab sewer lines in the 9 East region. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	On-going	\$ 50,000	\$ 275,000	\$ 225,000	\$ 350,000	\$ 350,000
SWR MTCE	Sewer Rehab and Relining #9-West	Repair and rehab sewer lines in the 9 West region. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
WGV	Rehab Administration Building	Update administrative offices. Including new carpet, ceiling tiles and layout. The offices were last updated in 1999.	On-going	\$ 10,000	\$ -	\$ -	\$ -	\$ -
WGV	Admin Window Replacement	Replace windows in the admin building at Woodridge facility. Seals are broken and windows are leaking. Replacement would decrease heating and cooling costs.	On-going	\$ 50,000	\$ -	\$ -	\$ -	\$ -
WGV	Office Furniture	Replace administrative office furniture including new desks, chairs, and cubicles. Existing furniture has been in place over 20 years.	On-going	\$ 20,000	\$ -	\$ -	\$ -	\$ -
WGV	Clarifier Process Improvements	Begin rehab/repair of tank clarifier due to end of useful life. The Woodridge clarifiers are over 30 years old and the mechanical components are failing. Work to be completed in FY2022 at total cost of \$1,530,000.	Scheduled FY21-FY22	\$ -	\$ -	\$ -	\$ -	\$ 30,000
WGV	Electrical Feeder	Replace current electrical feeder and distribution system with medium voltage cable and switches at the Woodridge plant. The current system is nearing the end of its life expectancy. The plant has experienced failures and replacement is necessary.	Scheduled FY17-FY18	\$ 70,000	\$ 450,000	\$ 500,000	\$ -	\$ -
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.	Scheduled for FY19-FY20	\$ -	\$ -	\$ 150,000	\$ 225,000	\$ -
WGV	Aeration Tank Panel Replacement	The panels that introduce air into the wastewater are failing and need to be replaced. Total cost of project is \$284,000.	Scheduled FY17	\$ 30,000	\$ -	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
WGV - Bar Screens	The filters that remove large objects from wastewater are reaching the end of their useful lives and need to be replaced.	Scheduled FY2019	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ -	
WGV - Belt Press	As the system grows, an additional belt press is needed to dewater the sludge before it is removed from the plant.	Scheduled FY2021	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
WGV - Blower Replacement	Replace current blowers with turbo blowers at the Woodridge plant. New blowers would reduce electricity and natural gas costs due to increased efficiency.	Scheduled FY18-FY19	\$ -	\$ 25,000	\$ 1,260,000	\$ -	\$ -	
WGV - BNR Treatment	Wastewater facilities are increasingly being required to implement processes that reduce effluent nutrient concentrations to safe levels. Upgrades are required at the Woodridge facility to comply with EPA permit requirements around Biological Nutrient Removal (BNR). Work to be completed at a total cost of \$3,050,000.	Scheduled FY20-FY23	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000	
WGV - Electrical Distribution Transformer	Replace the current electrical transformer at the Woodridge plant. Current transformers are nearing the end of their useful lives. New transformers would increase efficiencies and decrease the cost of electricity.	Scheduled FY18-FY19	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ -	
WGV - HVAC and Chiller Upgrades	Replace the chiller and HVAC at Woodridge. The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity costs.	Scheduled FY2017	\$ -	\$ -	\$ 150,000	\$ -	\$ -	
WGV - Nitro Tower	Equipment is approaching life expectancy. Replace the filter arm, media, mag drive and pump at the Woodridge plant.	Scheduled FY18-FY20	\$ -	\$ 10,000	\$ 1,000,000	\$ 1,000,000	\$ -	
WGV - Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Woodridge plant due to deterioration of asphalt.	Scheduled FY2019	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
WGV - Repair Roof	Roof has reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Scheduled FY19-FY20	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	
WGV - Replace Raw Pumps 1 & 4	Current raw pumps and the Woodridge plant are reaching the end of their useful lives and will need to be replaced.	Scheduled FY2018	\$ -	\$ 650,000	\$ -	\$ -	\$ -	
WGV - Replace Raw Pumps 2 & 3	Current raw pumps and the Woodridge plant are reaching the end of their useful lives and will need to be replaced. Total cost of project is \$639,525.	Scheduled FY2017	\$ 623,775	\$ -	\$ -	\$ -	\$ -	
WGV - Secondary Digester Rehab	Clean and rehabilitate the secondary digester at the Woodridge plant. Total cost of project is \$95,000.	On-going	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
WGV - Secondary Digester Increase Storage	As the system grows, additional storage is required for the secondary digester at the Woodridge plant.	Scheduled FY19-FY20	\$ -	\$ -	\$ 10,000	\$ 330,000	\$ -	
WGV - Sludge Storage Building Addition	Additional space needed at the Woodridge plant to store sludge.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 230,000	\$ -	
WGV - Tertiary Effluent Piping	Up-size tertiary effluent water distribution system at the Woodridge facility. Current TE piping size is not able to supply future tertiary effluent needs.	Scheduled FY18-FY19	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	
Capital Contingency	The department will budget its cash reserves in order to take advantage of current market opportunities. Unspent capital reserves will be budgeted in future fiscal years.	On-going	\$ 4,140,236	\$ -	\$ -	\$ -	\$ -	
<b>Public Works Water Operations</b>			<b>\$ 6,990,848</b>	<b>\$ 6,020,000</b>	<b>\$ 5,710,000</b>	<b>\$ 4,335,000</b>	<b>\$ 3,890,000</b>	
SERWF - Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe and free of contaminants.	Scheduled FY2018	\$ -	\$ 75,000	\$ -	\$ -	\$ -	

**FY2017 Capital Improvements Budget - Non-General Funds  
5 Year Capital Project/Maintenance Listing**

<b>Dept.</b>	<b>Project Name</b>	<b>Project Justification and Description</b>	<b>Project Status</b>	<b>FY2017 Approved Budget</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>
	SERWF - Filter Building Siding	Replace siding on the filter building at SERWF. Siding is failing and needs replacement.	Scheduled FY2017	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	SERWF - Roof Replacement	Roof at SERWF filter building is failing and needs to be replaced.	Scheduled FY2017	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	SERWF - Sprinkler System	SERWF office building requires a new sprinkler system for safety.	Scheduled FY2017	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	Greene Road Pressure Reducing Valves Replacement	Valve is reaching the end of its useful life and requires replacement.	Scheduled FY2017	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	PW ALL - Water Tower Cathodic Protection	Repair water tower cathodic protection as necessary. Preventative repairs to cathodic protection are necessary from time to time.	Scheduled FY17-FY21	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	PW ALL - Watermain Luther Ave.	Extend water main along Luther Ave.	Scheduled FY2017	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	PW ALL - Watermain Highland Hills	Repair and extend water main to Highland Hills subdivision.	Scheduled FY2017	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle cleaning needs at the Nordic well.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	PW ALL - Water Main Replacement	Scheduled repair and replacement of watermains throughout the six water systems.	On-going	\$ 110,000	\$ 110,000	\$ 110,000	\$ 150,000	\$ 150,000
	Steeple Run - Wellhouse	Replace wellhouse at Steeple Run. Existing structure is failing	Scheduled FY2017	\$ 30,000	\$ -	\$ -	\$ -	\$ -
				<b>\$ 1,112,000</b>	<b>\$ 185,000</b>	<b>\$ 140,000</b>	<b>\$ 175,000</b>	<b>\$ 180,000</b>
<b>Public Works Central Administration</b>								
	Marionbrook Garage Addition	Additional space needed in the Marion brook garage for storing heavy equipment owned by the Public Works Department.	Scheduled FY217-FY19	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -
	Marionbrook Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Marion brook underground facility due to deterioration of asphalt.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ -	\$ 325,000
	WGV Laboratory	Lab at Woodridge facility has not been updated for several years. Updates are needed to be ble to conform to testing specifications by regulatory agencies.	Scheduled FY2019	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
				<b>\$ 50,000</b>	<b>\$ 550,000</b>	<b>\$ 450,000</b>	<b>\$ 150,000</b>	<b>\$ 325,000</b>
			<b>Public Works Total</b>	<b>\$ 8,152,848</b>	<b>\$ 6,755,000</b>	<b>\$ 6,300,000</b>	<b>\$ 4,660,000</b>	<b>\$ 4,395,000</b>
			<b>FY2017 Capital Improvements Non-General Fund Grand Total</b>	<b>\$ 45,632,514</b>	<b>\$ 16,995,212</b>	<b>\$ 9,986,866</b>	<b>\$ 7,565,313</b>	<b>\$ 7,105,200</b>

**FY2017 Capital Infrastructure Fund  
Capital Project/Maintenance Listing**

<b>Dept.</b>	<b>Project Name</b>	<b>Project Justification and Description</b>	<b>Total Approved Budget</b>
	<b>Infrastructure-Facilities Management</b>		
	Building Improvements		\$ 901,610
		Emergency and unforeseen project contingency related expenditures. Contingency projects as needed. Includes	
	<b>Infrastructure-Information Technology</b>		
	Data Processing Equipment		\$ 35,978
	Various IT projects		
	<b>Infrastructure-Security</b>		
	Equipment & Machinery		\$ 56,260
		Additional campus security. Campus CCTV system upgrades.	
	<b>Infrastructure-DOT-Elgin-O'Hare</b>		
	Construction-Engineering Services		\$ 95,214
		Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work	
	Road & Road Signal Construction		\$ 100,000
		New/improved regional transportation facility. Construction costs/participation for local improvements/upgrades.	
	<b>Infrastructure-Transportation Projects</b>		
	Construction-Engineering Services		\$ 601,257
		Engineering for new starts to secure/leverage Federal funds and/or to advance projects to construction. 31st street	
	Road & Road Signal Construction		\$ 50,000
		Construction costs/participation for various projects including local match for leveraged Federal funding.	
	<b>Total Capital Improvements</b>		<b>\$ 1,840,319</b>

**County Infrastructure Projects Fund**

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**Mission Statement:**

This fund is used to account for County Infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology and Security. General Fund supports this capital project fund with cash transfers as the County Board deems prudent. No transfers have been made since 2013.

**Strategic Initiatives:**

- Not applicable.

**Strategic Initiative Highlights:**

- Not applicable.

**Accomplishments:**

- Not applicable.

**Short Term Goals:**

- Not applicable.

**Long Term Goals:**

- Not applicable.



DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000 1220 FACILITIES MANAGEMENT - INFRASTRUCTURE

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$6,642-	\$7,203-	\$5,000-	\$5,000-	\$9,534-	\$500-
	TOTAL REVENUES	\$6,642-	\$7,203-	\$5,000-	\$5,000-	\$9,534-	\$500-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$403,178	\$0	\$831,789	\$546,822	\$0	\$901,610
54950-0000	REVERSAL OF FY13 ACCRUALS	340,943-	0	0	0	0	0
	Total Capital Outlay	\$62,235	\$0	\$831,789	\$546,822	\$0	\$901,610
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$62,235	\$0	\$831,789	\$546,822	\$0	\$901,610

DuPage County, Illinois  
FY2017 Financial Plan

CO 6000	1225	INFORMATION TECHNOLOGY PROJECTS - INFRASTRUCTURE						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
	Expenditures							
53808-0000	Contractual Services							
	STATUTORY & FISCAL CHARGES	\$0	\$6,066	\$0	\$3,033-	\$3,033-	\$0	
	Total Contractual Services	\$0	\$6,066	\$0	\$3,033-	\$3,033-	\$0	
54100-0000	Capital Outlay							
	IT EQUIPMENT	\$410,989	\$0	\$39,011	\$39,011	\$0	\$35,978	
	Total Capital Outlay	\$410,989	\$0	\$39,011	\$39,011	\$0	\$35,978	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$410,989	\$6,066	\$39,011	\$35,978	\$3,033-	\$35,978	

DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000	1970	SECURITY PROJECTS -INFRASTRUCTURE						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
53090-0000	Contractual Services							
	OTHER PROFESSIONAL SERVICES		\$0	\$43,740	\$0	\$0	\$0	\$0
	Total Contractual Services		\$0	\$43,740	\$0	\$0	\$0	\$0
54110-0000	Capital Outlay							
	EQUIPMENT AND MACHINERY		\$0	\$0	\$52,000	\$56,260	\$0	\$56,260
	Total Capital Outlay		\$0	\$0	\$52,000	\$56,260	\$0	\$56,260
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$43,740	\$52,000	\$56,260	\$0	\$56,260

DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000	3590	DOT-ELGIN-O'HARE - INFRASTRUCTURE						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
	Capital Outlay							
54040-0000	CONSTRUCTION ENGINEERING SVC		\$0	\$19,312	\$100,000	\$133,694	\$33,840	\$95,214
54050-0000	TRANSPORTATION INFRASTRUCTURE		0	0	100,000	100,000	0	100,000
	Total Capital Outlay		\$0	\$19,312	\$200,000	\$233,694	\$33,840	\$195,214
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$19,312	\$200,000	\$233,694	\$33,840	\$195,214

DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000	3600	TRANSPORTATION PROJECTS - INFRASTRUCTURE						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
53320-0000	Contractual Services							
	REPAIR & MTCE ROADS		\$200,000	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services		\$200,000	\$0	\$0	\$0	\$0	\$0
	Capital Outlay							
54040-0000	CONSTRUCTION ENGINEERING SVC		\$91,653	\$262,523	\$882,407	\$884,884	\$241,893	\$601,257
54050-0000	TRANSPORTATION INFRASTRUCTURE		0	0	50,000	50,000	0	50,000
	Total Capital Outlay		\$91,653	\$262,523	\$932,407	\$934,884	\$241,893	\$651,257
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$291,653	\$262,523	\$932,407	\$934,884	\$241,893	\$651,257

**G.O. 2010 Bond Project Fund Analysis**  
As of 11/30/2016

	<b>1221 Facilities Management</b>	<b>1235 Information Technology</b>	<b>3610 DOT</b>	<b>3110 Stormwater</b>	<b>2125 Conv Center</b>	<b>1950 OEM</b>	<b>1230 Contingency (Interest)</b>	<b>Total</b>
Bond Proceeds	\$ 24,900,000	\$ 8,600,000	\$ 15,300,000	\$ 17,200,000	\$ -	\$ 300,000	\$ 9,230	\$ 66,309,230
Adjustments to FM/IT for remodeling	1,510,000	(1,510,000)						-
Adjustment to FM/Convo	(500,000)				500,000			-
Allocation of "savings" in 2013						30,000	(30,000)	-
Miscellaneous Adjustments	(9,967)					3	9,964	(0)
Stormwater Reimbursements				718,334				718,334
Interest Earned through 11/30/2016	-	-	-	-	-	-	519,018	519,018
<b>Total Departmental Allocation</b>	<b>\$ 25,900,033</b>	<b>\$ 7,090,000</b>	<b>\$ 15,300,000</b>	<b>\$ 17,918,334</b>	<b>\$ 500,000</b>	<b>\$ 330,003</b>	<b>\$ 508,212</b>	<b>\$ 67,546,582</b>

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

<b>Dept.</b>	<b>Project</b>	<b>Total Revised Project Cost as of 11/30/16</b>	<b>Project Spending FY2010-FY2015</b>	<b>Estimated Spending FY2016</b>	<b>Estimated Spending FY2017</b>	<b>PROJECT TOTAL</b>
<b>FACILITIES MANAGEMENT</b>						
	Convalescent Center Kitchen	\$ 5,152,414	5,152,414	-	-	\$ 5,152,414
	Convalescent Center Masonry Restoration	46,240	46,240	-	-	46,240
	Campus Standby Generators	10,984,767	10,984,767	-	-	10,984,767
	Courthouse HVAC Upgrades	5,355,543	5,355,543	-	-	5,355,543
	Jail A Building Fire Alarm Upgrade	325,912	325,912	-	-	325,912
	Administration Building Fire Alarm Upgrade	822,932	822,932	-	-	822,932
	Courthouse Window Replacement	655,000	655,000	-	-	655,000
	I.T. Infrastructure Upgrade (formerly listed under IT)	2,557,225	2,557,225	-	-	2,557,225
	<b>FACILITIES MANAGEMENT TOTAL</b>	<b>\$ 25,900,033</b>	<b>\$ 25,900,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,900,033</b>
<b>INFORMATION TECHNOLOGIES</b>						
	Information Systems Technology Upgrade	\$ 7,090,000	5,563,381	\$ 526,619.10	1,000,000.00	\$ 7,090,000
	<b>INFORMATION TECHNOLOGIES TOTAL</b>	<b>\$ 7,090,000</b>	<b>\$ 5,563,381</b>	<b>\$ 526,619</b>	<b>\$ 1,000,000</b>	<b>\$ 7,090,000</b>
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT</b>						
	Campus Emergency Warning System	\$ 330,003	330,003	\$ -	-	\$ 330,003
	<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT TOTAL</b>	<b>\$ 330,003</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,003</b>
<b>DIVISION OF TRANSPORTATION</b>						
	55th Street (Cass to Holmes)	\$ 1,200,000	1,200,000	\$ -	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	5,000,000	5,000,000	-	-	5,000,000
	Belmont at Curtiss	2,613,299	2,613,299	-	-	2,613,299
	Gary Avenue (North to Army Trail)	5,860,747	5,860,747	-	-	5,860,747
	Central DuPage Bikeway (I-88 - 31st St.)	225,954	225,954	-	-	225,954
	East Branch DuPage River Greenway	400,000	400,000	-	-	400,000
	<b>DIVISION OF TRANSPORTATION TOTAL</b>	<b>\$ 15,300,000</b>	<b>\$ 15,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300,000</b>
<b>STORMWATER MANAGEMENT</b>						
	Armstrong Park	\$ 2,707,477	2,707,477	\$ -	\$ -	\$ 2,707,477
	Brewster Creek Watershed (Bartlett Project)	4,969,786	4,969,786	-	-	4,969,786
	Churchill Woods Dam Modification	753,692	753,692	-	-	753,692
			-			
	Klein Creek/West Branch Flood Mitigation Project	1,644,490	1,644,490	-	-	1,644,490
	Warrenville/Winfield Flood Mitigation	5,441,499	5,441,499	-	-	5,441,499
	Graue Mill	639,700	-	500,000.00	139,700.00	639,700
	Miscellaneous Projects (includes \$718,334 in reimb)	1,761,690	-	-	1,761,690	1,761,690
	<b>STORMWATER MANAGEMENT TOTAL</b>	<b>\$ 17,918,334</b>	<b>\$ 15,516,944</b>	<b>\$ 500,000</b>	<b>\$ 1,901,390</b>	<b>\$ 17,918,334</b>

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

Dept.	Project	Total Revised Project Cost as of 11/30/16	Project Spending FY2010-FY2015	Estimated Spending FY2016	Estimated Spending FY2017	PROJECT TOTAL
<b>CONVALESCENT CENTER</b>						
	Cafeteria Courtyard	\$ 129,055	-	\$ 129,055.12	\$ -	\$ 129,055
	Chilled Water Coil Replacement	-	-	-	-	-
	Window Replacement	108,819	-	-	108,819.00	108,819
	East Building Roof Replacement	54,572	54,572	-	-	54,572
	Porte Cochere	<u>207,554</u>	<u>207,554</u>	<u>-</u>	<u>-</u>	<u>207,554</u>
	<b>CONVALESCENT CENTER TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 262,125.88</b>	<b>\$ 129,055.12</b>	<b>\$ 108,819.00</b>	<b>\$ 500,000</b>
	<b>CONTINGENCY</b>					
	Capital Contingency (Interest Earnings)	<u>\$ 508,212</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 505,902</u>	<u>\$ 505,902</u>
	<b>CONTINGENCY TOTAL</b>	<b>\$ 508,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,902</b>	<b>\$ 505,902</b>
	<b>GRAND TOTAL</b>	<b><u>\$ 67,546,582</u></b>	<b><u>\$ 62,872,486</u></b>	<b><u>\$ 1,155,674</u></b>	<b><u>\$ 3,516,111</u></b>	<b><u>\$ 67,544,272</u></b>



**G.O. Alternate Series 2010 Bond Project Fund**

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**Mission Statement:**

This fund is used to account for all resources received from the sale of general obligation bonds in October 2010. The projects include Transportation, County Campus Infrastructure and Information Technology Improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

**Strategic Initiatives:**

- Not applicable.

**Strategic Initiative Highlights:**

- Not applicable.

**Accomplishments:**

- Not applicable.

**Short Term Goals:**

- Not applicable.

**Long Term Goals:**

- Not applicable,

DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000 1230 CONTINGENCY - GO BONDS

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$41,256-	\$906-	\$10,000-	\$10,000-	\$4,153-	\$500-
46030-0000	OTHER REIMBURSEMENTS	164,000-	0	0	0	0	0
	TOTAL REVENUES	\$205,256-	\$906-	\$10,000-	\$10,000-	\$4,153-	\$500-
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$505,902
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$505,902
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$505,902

DuPage County, Illinois  
FY2017 Financial Plan

CO 6000	1235	INFORMATION TECHNOLOGY PROJECTS - GO BONDS			FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$5,947	\$5,946	\$0
	Total Commodities	\$0	\$0	\$0	\$5,947	\$5,946	\$0
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$952,363	\$1,103,969	\$922,190	\$888,801	\$95,631	\$1,000,000
53090-0000	OTHER PROFESSIONAL SERVICES	698,827	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	0	326	326	0
53806-0000	SOFTWARE LICENSES	0	30,320	100,000	121,000	121,000	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	13,095	0	6,116	6,116	0
	Total Contractual Services	\$1,651,190	\$1,147,384	\$1,022,190	\$1,016,243	\$223,073	\$1,000,000
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$52,999	\$30,720	\$100,000	\$100,000	\$0	\$0
	Total Capital Outlay	\$52,999	\$30,720	\$100,000	\$100,000	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,704,189	\$1,178,104	\$1,122,190	\$1,122,190	\$229,019	\$1,000,000

DuPage County, Illinois  
 FY2017 Financial Plan

CO 6000	2125	CONVALESCENT CENTER PROJECTS - GO BONDS						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
	Expenditures							
	Contractual Services							
	Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819	
	Total Capital Outlay	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819	

DuPage County, Illinois  
FY2017 Financial Plan

CO 6000	3110	STORMWATER PROJECTS - GO BONDS						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
41704-0000	OTHER GOVT REIMBURSEMENT		\$0	\$189,139-	\$0	\$0	\$0	\$0
46030-0000	OTHER REIMBURSEMENTS		255,618-	0	0	0	0	0
	TOTAL REVENUES		\$255,618-	\$189,139-	\$0	\$0	\$0	\$0
	Expenditures							
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$138,146	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services		\$138,146	\$0	\$0	\$0	\$0	\$0
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$4,883,476	\$357,017	\$0	\$639,700	\$0	\$1,882,148
54950-0000	REVERSAL OF FY13 ACCRUALS		714,010-	0	0	0	0	0
	Total Capital Outlay		\$4,169,466	\$357,017	\$0	\$639,700	\$0	\$1,882,148
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$4,307,612	\$357,017	\$0	\$639,700	\$0	\$1,882,148

**Highway Impact Fee Operations Fund**

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**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 provides 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 within the County.

**Strategic Initiatives:**

- Review Impact Fee Program to ensure it continues to reflect a balance between development and transportation.

**Strategic Initiative Highlights:**

- Initiated process to update/fill Impact Fee Advisory Committee membership.

**Accomplishments:**

- 2015 was one of the best years in the last ten in terms of revenue with DOT collecting more than \$1.5 Million in cash and impact fee credits.
- In 2016 DuPage County DOT closed one existing impact fee credit bank and is actively working to close two other credit banks.
- DOT staff reviewed project funding and is using over \$400,000 in Impact Fee District accounts to reimburse Motor Fuel and Local Gas Taxes for qualified projects.

**Short Term Goals:**

- Manage construction projects awarded in FY2017 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as preliminary engineering, design and right-of-way acquisition to allow ongoing completion of multi-year capital improvements.

**Long Term Goals:**

- Complete that part of the multi-year capital improvement program scheduled over the next five years

DuPage County, Illinois  
FY2017 Financial Plan

CO 1500 3560-3569 HIGHWAY IMPACT FEE FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42044-0000	HIGHWAY IMPACT FEE	\$538,622-	\$1,172,204-	\$660,000-	\$660,000-	\$1,289,544-	\$750,000-
45000-0000	INVESTMENT INCOME	35,987-	17,487-	25,000-	25,000-	25,194-	25,000-
46000-0000	MISCELLANEOUS REVENUE	0	2-	0	0	0	0
	TOTAL REVENUES	\$574,609-	\$1,189,693-	\$685,000-	\$685,000-	\$1,314,738-	\$775,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,958	\$11,120	\$20,000	\$18,580	\$6,771	\$10,000
53090-0000	OTHER PROFESSIONAL SERVICES	2,207	2,715	2,000	3,300	3,297	78,600
53800-0000	PRINTING	0	0	0	0	0	10,000
53806-0000	SOFTWARE LICENSES	0	1,200	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	120	120	120
53818-0000	REFUNDS & FORFEITURES	26,361	989	50,000	50,000	1,843	25,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	405,600	405,600	0
	Total Contractual Services	\$32,526	\$16,024	\$72,000	\$477,600	\$417,631	\$123,720
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$120,000	\$120,000	\$0	\$120,000
54040-0000	CONSTRUCTION ENGINEERING SVC	341,977	0	150,000	622,654	283,044	456,289
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,518,387	1,219,388	2,312,652	2,362,655	1,910,553	152,100
54199-0000	CAPITAL CONTINGENCY	0	0	1,959,754	1,031,497	0	4,499,395
	Total Capital Outlay	\$1,860,364	\$1,219,388	\$4,542,406	\$4,136,806	\$2,193,597	\$5,227,784
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,892,890	\$1,235,412	\$4,614,406	\$4,614,406	\$2,611,228	\$5,351,504

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