

## **Bond Financed Capital Projects**

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

In 2011, the General Obligation, Alternate Revenue, Series 2010 Project Fund was created to account for a late October 2010 \$66.3 million bond issue. These bonds, also called Recovery Zone/Build America Bonds or RZ Bonds, addressed various transportation, information technology and facility needs. Of the \$66.3 million, \$28.9 million is appropriated for estimated maximum project expenditures in FY2014. A complete list of projects, along with expenditure details, is included.

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

In 2011, the County refunded its remaining 2001 G.O. Alternate Revenue Source Drainage Project Bonds. This refunding will save the County roughly \$848 thousand in lower interest payments over the next three years. This savings (sales taxes) will be used for various drainage improvement projects including multiple small drainage projects along with maintenance and repair of existing drainage systems. The County has established a capital projects fund called the 2011 Drainage Bond Project Fund to account for this activity. A portion of the savings (sales taxes) of the aforementioned refunding is deposited into the 2011 Drainage Bond Project Fund on a monthly basis throughout the life of the bonds. Approximately \$123,600 of savings will be deposited in this fund in FY 2014.

### **County Funded Capital Projects (funding source other than bonds)**

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

In 2010, the County established a capital project fund for the construction of the new Jeanine Nicarico Children's Advocacy Center. Since FY2010, the General Fund budget has transferred a total of \$900,000 into the construction fund. The balance of the cost of construction was financed with a \$3 million no-interest loan made in FY2013 from the General Fund, and a \$500,000 Community Development Block Grant (CDBG) award. Fees collected in association with the Children's Center will be used to repay the loan over 10 years.

The center opened in July 2013 and houses both the State's Attorney's Children's Center, formerly housed in the old Division of Transportation building and the Family Center that formerly rented space in downtown Wheaton, Illinois. The new 15,000 square foot building is located on the west side of the County Campus. Final construction costs will be paid in FY2014.

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

County Infrastructure Projects

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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.

**Accomplishments:**

- FY2013 was the first year this fund was used. It is anticipated there will be an additional \$3,000,000 available for FY2014.

**Short Term Goals:**

N/A

**Long Term Goals:**

N/A

**Strategic Initiative Highlights:**

N/A

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 03

Agency 788

**County Infrastructure Projects**

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Contractual Services</b>	\$0	\$0	\$42,305	\$0	(\$42,305)
<b>Total Capital Outlay</b>	\$0	\$0	\$757,695	\$3,575,000	\$2,817,305
<b>Total</b>	\$0	\$0	\$800,000	\$3,575,000	\$2,775,000

**FY2014 Capital Improvements Budget  
County Infrastructure Fund  
Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	Board Approved FY2014
<b>Drainage</b>		
<b>4180 Drainage System Construction</b>		
01-210 Public Works Drainage	Diversey/Howard Storm Sewer Rehab - Elmhurst	25,000
	Emergency Drainage Projects	<u>\$ 300,000</u>
<b>Total 4180 Drainage System Construction</b>		<b>\$ 325,000</b>
<b>Facilities Management</b>		
<b>4190 Building Improvements</b>		
01-700 Facilities Management	Youth Home Roof Replacement	100,000
	JOF Window Replacement	<u>\$ 850,000</u>
<b>Total 4190 Building Improvements</b>		<b>\$ 950,000</b>
<b>Information Technology</b>		
<b>4230 Data Processing Equipment</b>		
01-730 Information Technology	10 GB network switches for new data center	80,000
	Replace IBM z890 Enterprise Class Server	140,000
	Upgrade current LAN Virtualization Environment	60,000
	ERP SQL Servers	25,000
	ISP Redundancy	20,000
	Multinode to single mode fiber	75,000
	Network Servers - Replace old and obsolete equipment	<u>50,000</u>
<b>4230 Data Processing Equipment</b>		<b>\$ 450,000</b>
<b>Security</b>		
<b>4240 Equipment &amp; Machinery</b>		
01-751 Security	Camps CCTV System Upgrades	<u>100,000</u>
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 100,000</b>
<b>Division of Transportation</b>		
<b>4130 Road and Road Signal Construction</b>		
41-226 DOT	Elgin O'Hare Corridor Improvement	<u>250,000</u>
<b>Sub-Total Account 4130 Road and Road Signal Construction</b>		<b>\$ 250,000</b>
<b>4550 Construction-Engineering Services</b>		
41-226 - DOT	Engineering	<u>1,500,000</u>
<b>Sub-Total Account 4550 Construction-Engineering Services</b>		<b>\$ 1,500,000</b>
<b>Total for Division of Transportation</b>		<b>\$ 1,750,000</b>
<b>Total Capital Improvements</b>		<b><u>\$ 3,575,000</u></b>

Highway Impact Fee Operations

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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 provide for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

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

**Accomplishments:**

- Right-of-way acquisition and design engineering continues on the Fabyan Parkway at Illinois 38 project in anticipation of future bid opening. 75th Street (I-355 to Lyman Avenue) complete.

**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 FY2014.

**Long Term Goals:**

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

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 40

Agency 225

**Highway Impact Fee Operations**

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Contractual Services</b>	\$6,544	\$42,520	\$150,000	\$150,000	\$0
<b>Total Capital Outlay</b>	\$529,564	\$51,476	\$8,466,701	\$6,591,062	(\$1,875,639)
<b>Total</b>	\$536,108	\$93,996	\$8,616,701	\$6,741,062	(\$1,875,639)



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	4,000,000	0	0	0	0	4,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>4,000,000</b>

Project Justification:

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

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

**Project Name:** Fabyan Parkway at IL 38

**Project Description:** Intersection Improvements

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	25,000	0	0	0	0	25,000
Construction	300,000	500,000	0	0	0	800,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 325,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>825,000</b>

Project Justification:

Congestion relief. Engineering and construction eligible for federal funding. Construction amount shown is impact fee share of required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



2011 Drainage Capital Projects

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**Mission Statement:**

To complete capital improvement projects to resolve large scale drainage and flooding issues. These funds are available through previously completed Drainage Bond refinancing efforts.

**Accomplishments:**

- Completed the cost share of Longwood II Drainage Project, Roselle Countryside Drainage Project and small miscellaneous drainage projects.

**Short Term Goals:**

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

**Long Term Goals:**

- No additional funds are available in this fund after fiscal year 2014 expenditures are completed.

**Strategic Initiative Highlights:**

Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 403 Agency 229

**2011 Drainage Capital Projects**

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Capital Outlay</b>	\$0	\$277,178	\$440,400	\$123,600	(\$316,800)
<b>Total</b>	\$0	\$277,178	\$440,400	\$123,600	(\$316,800)

**403-229 Drainage Bond Project Fund 2011  
Proposed Projects and Estimated Spending  
FY2012 - FY2014**

Project Name	County Board District	Estimated Total Project Cost	Bond Funded	Estimated Expenditure Schedule	
				2013	2014
<b>Longwood Drainage Improvement Project II/Cherry Lane</b>	<b>5</b>	\$ 340,000	\$ 170,000	\$ -	\$ -
The Longwood Drainage Improvement Project is a joint project between Naperville Township and DuPage County. The purpose of this project is to replace and/or upsize an inadequate drainage system within Longwood Subdivision. Currently the subdivision experiences widespread flooding during average rain events that effect emergency vehicle access.					
<b>Weeks Park Drainage Improvement Project</b>	<b>4</b>	\$ 30,000	\$ 30,000	\$ -	\$ -
The Weeks Park Drainage Project will improve pump efficiency and upgrade existing pumping capabilities at the current facility. In addition, these improvements will allow remote operation and monitoring. Installation of storm sewer and regrading of ditches is included throughout neighborhood.					
<b>Valley Road</b>	<b>1</b>	\$ 275,000	\$ 275,000	\$ 290,000	\$ -
The Valley Road Drainage Project is a multi jurisdictional project in Bloomingdale Township involving the installation of new storm sewers and ditch grading.					
<b>Brookeridge Drainage Improvement Project</b>	<b>3</b>	\$ 55,000	\$ 55,000	\$ -	\$ -
Brookeridge Drainage Project will improve efficiency of existing retention pond and stabilize failing shoreline banks.					
<b>Wilson &amp; Willow Stormsewer Relining Project</b>	<b>1</b>	\$ 35,000	\$ 35,000	\$ -	\$ 30,000
The Wilson & Willow Stormsewer Relining Project will repair offset joints of existing stormsewer. Includes rehabilitation and sealing of existing system.					
<b>Glenrise/Eastern Avenue Drainage Improvement Project</b>	<b>4</b>	\$ 70,000	\$ 35,000	\$ 100,000	\$ 68,600
The Eastern Avenue Drainage Improvement Project is a joint project between Milton Township and DuPage County for the replacement of a failing culvert system. The failing culvert is jeopardizing the integrity of the roadway.					
<b>North &amp; Grace Drainage Improvement Project</b>	<b>1</b>	\$ 200,000	\$ 100,000	\$ -	\$ -
The North & Grace Drainage Improvement Project is a joint project between Addison Township and DuPage County that includes the replacement and upsizing of a failing storm sewer system. This project will provide widespread flood relief benefits to the entire neighborhood.					
<b>Liberty Park Drainage Improvements</b>	<b>2</b>	\$ 40,000	\$ 40,000	\$ -	
The Liberty Park Drainage Improvements will include multiple smaller projects within Liberty Park to improve detention ponds and upgrade pumping facilities.					
<b>Misc. DuPage County Drainage Improvements</b>		\$ 232,500	\$ 232,500	\$ -	
Miscellaneous projects meeting the drainage improvement criteria and upgrades to existing drainage systems owned by DuPage County					
<b>College &amp; Elinor Drainage Improvement Project</b>	<b>2</b>			\$ -	\$ 25,000
The College and Elinor Drainage Improvement Project is a joint project between Lisle Township and DuPage County which will provide flood relief for a neighborhood. This project will improve the capacity and reliability of the existing drainage system.					
<b>Total Costs &amp; Expenditures</b>		<b>\$ 1,277,500</b>	<b>\$ 972,500</b>	<b>\$ 390,000</b>	<b>\$ 123,600</b>

**Project & Funding Notes**

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 403 - 2011 Drainage Capital Project Fund

Agency/Dept: 229 - 2011 Drainage Capital Projects

**Project Name:** Emergent Drainage Projects

**Project Description:** Address emergent drainage projects as they arise.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	123,600	0	0	0	0	123,600
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 123,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>123,600</b>

Project Justification:

Address drainage issues in unincorporated DuPage County. These expenditures will include multiple projects that are identified as eligible drainage projects.

Project Status:

Ongoing

Impact on Operating Budget:

None

2008 Wtr & Swr Bond Project

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**Mission Statement:**

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

**Accomplishments:**

- Began construction on the vector station at the Woodridge Wastewater Treatment Plant.
- Completed aeration diffuser rehabilitation at the Knollwood Wastewater Treatment Plant.
- Completed rehabilitation of the grit screw at the Woodridge Wastewater Treatment Plant.
- Continued re-lining of the sewer system throughout the county.
- Completed rehabilitation of the biosolid/salt storage facility at the Woodridge Wastewater Treatment Plant.
- Installed new fueling stations at the Woodridge and Knollwood Wastewater Treatment Plants.

**Short Term Goals:**

- Continue re-lining of the sewer system

**Long Term Goals:**

- All funds will be expended in fiscal year 2014.

**Strategic Initiative Highlights:**

Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures:**

	2011	2012	2013	2014
Not Applicable				

Fiscal Year 2014 Budget

Fund 406 Agency 217

**2008 Water & Sewer Bond Project**

**\$ Difference  
FY2014  
vs.  
FY2013  
Budget as of  
11/30/12**

<b>Object Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Capital Outlay</b>	\$1,815,634	\$1,974,550	\$2,630,000	\$400,000	(\$2,230,000)
<b>Total</b>	\$1,815,634	\$1,974,550	\$2,630,000	\$400,000	(\$2,230,000)



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

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

**Project Name: 9E Sewer Re-lining**

**Project Description:** Repair and rehab sewer lines in the 9 East region.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>300,000</b>

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

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

**Project Name:** Vactor Station

**Project Description:** New Vactor Dump Station

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	100,000	0	0	0	0	100,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100,000</b>

Project Justification:

Comply with IEPA regulations and create a revenue source to offset O&M costs.

Project Status:

Currently out to bid

Impact on Operating Budget:

Yes



G.O. Alternate Series 2010 Bond Project Fund

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**Mission Statement:**

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

**Accomplishments:**

See individual project sheets for status.

**Short Term Goals:**

**Long Term Goals:**

**Strategic Initiative Highlights:**

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 408 Agency 221

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

**\$ Difference  
FY2014  
vs.  
FY2013  
Budget as of  
11/30/12**

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	
<b>Total Personnel</b>	\$0	\$0	\$72,350	\$0	(\$72,350)
<b>Total Commodities</b>	\$0	\$450,000	\$0	\$0	\$0
<b>Total Contractual Services</b>	\$678,386	\$708,885	\$3,321,312	\$2,830,885	(\$490,427)
<b>Total Capital Outlay</b>	\$3,220,071	\$8,015,895	\$35,606,338	\$26,015,611	(\$9,590,727)
<b>Total</b>	\$3,898,456	\$9,174,780	\$39,000,000	\$28,846,496	(\$10,153,504)

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

<b>Dept.</b>	<b>Project</b>	<b>Total Revised Project Cost</b>	<b>Actual Spending FY2010</b>	<b>Actual Spending FY2011</b>	<b>Actual Spending FY2012</b>	<b>Estimated Spending FY2013</b>	<b>Esimated Spending FY2014</b>	<b>Esimated Spending FY2015</b>	<b>Esimated Spending FY2016</b>	<b>PROJECT TOTAL</b>
<b>FACILITIES MANAGEMENT</b>										
	Convalescent Center Kitchen	\$ 5,500,000	\$ -	\$ 27,009	\$ 338,476	\$ 1,664,515	\$ 3,470,000	\$ -	\$ -	\$ 5,500,000
	Campus Standby Generators	11,220,318	11,969.00	2,029,647	3,229,669	5,949,033	-	-	-	11,220,318
	Courthouse HVAC Upgrades	4,800,000	-	181,579	2,177,938	180,509	2,259,974	-	-	4,800,000
	Jail A Building Fire Alarm Upgrade	754,477	-	58,790	31,566	664,121	-	-	-	754,477
	Administration Building Fire Alarm Upgrade	560,178	-	63,750	14,749	481,679	-	-	-	560,178
	Courthouse Window Replacement	965,027	-	-	-	-	965,027	-	-	965,027
	<b>FACILITIES MANAGEMENT TOTAL</b>	<b>\$ 23,800,000</b>	<b>\$ 11,969</b>	<b>\$ 2,360,775</b>	<b>\$ 5,792,398</b>	<b>\$ 8,939,857</b>	<b>\$ 6,695,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,800,000</b>
<b>INFORMATION TECHNOLOGIES</b>										
	Information Systems Technology Upgrade	\$ 7,090,000	\$ -	\$ 70,020	\$ 527,580	\$ 3,175,752	\$ 2,430,885	\$ 885,763	\$ -	\$ 7,090,000
	I.T. Infrastructure Upgrade	2,100,000	-	76,156	157,867	165,977	1,700,000	-	-	2,100,000
	<b>INFORMATION TECHNOLOGIES TOTAL</b>	<b>\$ 9,190,000</b>	<b>\$ -</b>	<b>\$ 146,176</b>	<b>\$ 685,447</b>	<b>\$ 3,341,729</b>	<b>\$ 4,130,885</b>	<b>\$ 885,763</b>	<b>\$ -</b>	<b>\$ 9,190,000</b>
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT</b>										
	Campus Emergency warning system	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>DIVISION OF TRANSPORTATION</b>										
	55th Street (Cass to Holmes)	\$ 1,200,000	\$ -	\$ -	\$ 64,865	\$ 1,135,135	\$ -	\$ -	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	5,000,000	-	-	334,737	3,965,263	700,000	-	-	5,000,000

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

<b>Dept.</b>	<b>Project</b>	<b>Total Revised Project Cost</b>	<b>Actual Spending FY2010</b>	<b>Actual Spending FY2011</b>	<b>Actual Spending FY2012</b>	<b>Estimated Spending FY2013</b>	<b>Esimated Spending FY2014</b>	<b>Esimated Spending FY2015</b>	<b>Esimated Spending FY2016</b>	<b>PROJECT TOTAL</b>
	Belmont at Curtiss	2,324,550	-	77,895	805,608	1,824,657	291,840	-	-	3,000,000
	Gary Avenue (North to Army Trail)	5,675,000	-	-	-	-	5,400,000	-	-	5,400,000
	Central DuPage Bikeway (I-88 - 31st St.)	300,000	-	46,010	37,583	26,568	189,840	-	-	300,001
	East Branch DuPage River Greenway	800,450	-	-	55,651	75,418	268,931	-	-	400,000
<b>DIVISION OF TRANSPORTATION TOTAL</b>		<b>\$ 15,300,000</b>	<b>\$ -</b>	<b>\$ 123,904</b>	<b>\$ 1,298,444</b>	<b>\$ 7,027,041</b>	<b>\$ 6,850,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300,000</b>
<b>STORMWATER MANAGEMENT</b>										
	Brewster Creek Watershed (Bartlett Project)									
		\$ 4,851,500	\$ -	\$ 1,500	\$ -	\$ 4,750,000	\$ 100,000	\$ -	\$ -	\$ 4,851,500
	Churchill Woods Dam Modification	759,320	-	657,734	42,586	19,000	20,000	20,000	-	759,320
	Klein Creek/West Branch Flood Mitigation Project	6,855,857	-	199,050	625,807	1,031,000	4,000,000	1,000,000	-	6,855,857
	Warrenville/Winfield Flood Mitigation									
		4,733,323	-	409,315	730,097	1,923,910	1,550,000	60,000	60,000	4,733,322
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>\$ 17,200,000</b>	<b>\$ -</b>	<b>\$ 1,267,600</b>	<b>\$ 1,398,490</b>	<b>\$ 7,723,910</b>	<b>\$ 5,670,000</b>	<b>\$ 1,080,000</b>	<b>\$ 60,000</b>	<b>\$ 17,200,000</b>
<b>CONVALESCENT CENTER</b>										
	Cafeteria Courtyard	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
	Chilled Water Coil Replacement	75,000	-	-	-	-	75,000	-	-	75,000
	East Building Roof Replacement	350,000	-	-	-	-	350,000	-	-	350,000
<b>CONVALESCENT CENTER TOTAL</b>		<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>GRAND TOTAL</b>		<b>\$ 66,290,000</b>	<b>\$ 11,969</b>	<b>\$ 3,898,456</b>	<b>\$ 9,174,779</b>	<b>\$ 27,032,537</b>	<b>\$ 24,146,497</b>	<b>\$ 1,965,763</b>	<b>\$ 60,000</b>	<b>\$ 66,290,000</b>



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	700,000	0	0	0	0	700,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>700,000</b>

Project Justification:

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

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	281,840	0	0	0	0	281,840
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 291,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>291,840</b>

Project Justification:

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

Project Status:

Project is currently in construction.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Brewster Creek Watershed (Bartlett Project)**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100,000</b>

Project Justification:

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

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name:** Cafeteria Courtyard

**Project Description:** Renovation of the cafeteria courtyard.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	75,000	0	0	0	0	75,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>75,000</b>

Project Justification:

Existing retaining walls are unstable and pose safety hazards.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$75,000





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Campus Emergency Warning System**

**Project Description:** To install a campus-wide PA system to allow for emergency messaging (severe weather, dangerous situation, etc) to be relayed to individual or all buildings (one, some or all buildings simultaneously) on the 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 building (jail).

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	300,000	0	0	0	0	300,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>300,000</b>

Project Justification:

During many 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 (ie: 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 very unreliable, resulting in many service calls over the past few years.

Project Status:

In progress (RFP).

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	10,000
Design	175,000	0	0	0	0	175,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	4,840	0	0	0	0	4,840
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 189,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>189,840</b>

Project Justification:

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

Project Status:

Preliminary engineering analysis is underway.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name:** Chilled Water Coil Replacement

**Project Description:** Chilled Water Coil Replacement

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	75,000	0	0	0	0	75,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>75,000</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$75,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name:** Churchill Woods Dam Modification

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	20,000	20,000	0	0	0	40,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>40,000</b>

Project Justification:

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

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Convalescent Center Kitchen Replacement**

**Project Description:** New Kitchen layout includes 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; segregating staff and visitor cafeteria dining.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	150,000	0	0	0	0	150,000
Land Acquisition	0	0	0	0	0	0
Construction	2,960,000	0	0	0	0	2,960,000
Equipment						
Purchase	360,000	0	0	0	0	360,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 3,470,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>3,470,000</b>

Project Justification:

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

Project Status:

Construction awarded. Completion anticipated June, 2014.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Courthouse HVAC Upgrades Phase II**

**Project Description:** Zone control improvements, terminal box upgrades for 35 courtrooms; duct liner removal and new duct work.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	50,000	0	0	0	0	50,000
Land Acquisition	0	0	0	0	0	0
Construction	2,209,974	0	0	0	0	2,209,974
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 2,259,974</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>2,259,974</b>

Project Justification:

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

Project Status:

Phase I complete. Phase II bid Sept, 2013, with completion in 2014.

Impact on Operating Budget:

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name:** Courthouse Window Replacement

**Project Description:** Replacement of the Judicial Office Facility wood windows with energy efficient windows.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	965,027	0	0	0	0	965,027
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 965,027</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>965,027</b>

Project Justification:

The Judicial Office Facility 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 joints, 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 teak windows with new energy efficient aluminum windows and pan flashing.

Project Status:

Ready to be bid.

Impact on Operating Budget:

Increased energy efficiency.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	268,931	0	0	0	0	268,931
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 268,931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>268,931</b>

Project Justification:

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

Project Status:

Design engineering underway in anticipation of a Spring, 2014 letting.

Impact on Operating Budget:

None





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name:** East Building Roof Replacement

**Project Description:** Replacement of roof on the East Building

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	350,000	0	0	0	0	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>350,000</b>

Project Justification:

The roof will be 20 years old in 2014 and is showing signs of natural wear and leaking.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$350,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	5,400,000	0	0	0	0	5,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 5,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>5,400,000</b>

Project Justification:

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

Project Status:

Design engineering is underway with construction letting expected Fall 2013.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: I.T. Infrastructure Upgrade Phase II**

**Project Description:** Phase II: Renovation of the 8,100 square foot computer room infrastructure to accommodate current and future equipment needs.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	75,000	0	0	0	0	75,000
Land Acquisition	0	0	0	0	0	0
Construction	1,625,000	0	0	0	0	1,625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,700,000</b>

Project Justification:

The existing computer room has not undergone renovation, upgrade or improvements to the space since it was designed and built over 30 years ago. This room houses the core of the entire network of computer systems across the campus. The data center is not adequately secured from public access, temperature, electrical, humidity, and ventilation are problematic, and personnel are potentially exposed to hazardous materials. Modernization of the computer room infrastructure is recommended to avoid the potential for a major outage affecting the entire campus network and to allow for upgrading of the existing mainframe equipment, which benefits each County department and elected official's office. 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, replacement of raised flooring replacement and life safety equipment, installation of moveable walls, related furniture, and layout of computer equipment.

Project Status:

Phase I complete. Bid computer room July 2013; Completion 2014.

Impact on Operating Budget:

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Information Systems Technology Upgrade**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	2,430,885	855,763	0	0	0	3,286,648
<b>Grand Total</b>	<b>\$ 2,430,885</b>	<b>\$ 855,763</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>3,286,648</b>

Project Justification:

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

Project Status:

Software & implementation contract awarded in Fall 2012. Phase I (Finance & Procurement) in progress

Impact on Operating Budget:

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Klein Creek/West Branch Flood Mitigation**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	100,000	0	0	0	0	100,000
Construction	3,900,000	1,000,000	0	0	0	4,900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 4,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>5,000,000</b>

Project Justification:

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

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

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

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

**Project Name: Warrenville/West Branch Flood Mitigation**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,550,000	60,000	60,000	0	0	1,670,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,550,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,670,000</b>

Project Justification:

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

Project Status:

On-going

Impact on Operating Budget:

N/A

**Children's Center Facility Construction Fund**

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**Mission Statement:**

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

**Accomplishments:**

- Programmed a 15,000 square foot facility to accommodate the State's Attorney Children's Advocacy Program and the Family Center Neutral Site Exchange program to bring together on-site two programs that service children and family.
- Value Engineered the construction project to accomplish the needs of the two departments, LEED certification, and specifying durable construction materials and systems that will provide a facility that meets DuPage County operational standards for maintenance and security.
- Successfully bid and awarded the value engineered design to a construction contractor.
- Provided stormwater detention, tree removal, utility relocation and permitting for the new facility utilizing in-house staff from Public Works, Facilities Management and Division of Transportation for a cost savings to the project.
- Groundbreaking - July 17, 2012.
- The building was finished and occupied as of July 2013.

**Short Term Goals:**

n/a

**Long Term Goals:**

n/a

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 409 Agency 424

**Children's Center Facility Construction Fund**

\$ *Difference*  
*FY2014*  
*vs.*  
*FY2013*  
*Budget as of*  
*11/30/12*

<i>Object</i>	<i>Description</i>	<i>FY2011</i> <i>Expenditures</i>	<i>FY2012</i> <i>Expenditures</i>	<i>FY2013</i> <i>Budget as of</i> <i>11/30/13</i>	<i>FY2014</i> <i>Board</i> <i>Approved</i>	
	<b>Total Capital Outlay</b>	\$256,217	\$236,725	\$3,805,000	\$300,000	(\$3,505,000)
	<b>Total</b>	\$256,217	\$236,725	\$3,805,000	\$300,000	(\$3,505,000)





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 409 - Children's Center Facility Construction Fund

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

**Project Name:** Children's Center Facility Construction

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>300,000</b>

Project Justification:

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

Project Status:

Opened July 2013. The 2014 dollars are for final retainage payment.

Impact on Operating Budget:

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

SSA#35 Project fund Lks of RR

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**Mission Statement:**

This fund was established to account for all resources received and used to extend County-owned water improvements to the Lakes of Royce Renaissance Special Service Area #35. Residents will be provided with a safe, adequate water supply.

**Accomplishments:**

Construction of the project began in Fiscal Year 2013. The project was over 75% completed by year end.

**Short Term Goals:**

This project will be completed in Fiscal Year 2014.

**Long Term Goals:**

**Strategic Initiative Highlights:**

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

**SSA#35 Project fund Lks of RR**

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Capital Outlay</b>		\$0	\$0	\$1,515,000	\$1,424,000	(\$91,000)
<b>Total Bond &amp; Debt</b>		\$0	\$0	\$31,700	\$0	(\$31,700)
<b>Total</b>		\$0	\$0	\$1,546,700	\$1,424,000	(\$122,700)



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 78 - Special Service Areas

Agency/Dept: 247 - SSA#35 Project fund Lks of RR

**Project Name:** York Township Water System

**Project Description:** Install a new water system and water tower in York Township.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,424,000	0	0	0	0	1,424,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,424,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,424,000</b>

Project Justification:

Provide fresh water to county residents.

Project Status:

On-Going

Impact on Operating Budget:

None

SSA#38 Project fund Nelson Highview

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**Mission Statement:**

This fund was established to account for all resources received and used for extending and improving the County's water system service to the Nelson Highview Special Service Area #38. Residents will be provided with a safe, adequate water supply.

**Accomplishments:**

Construction of the project began in Fiscal Year 2013. The project was over 90% completed by year end.

**Short Term Goals:**

The project will be completed in Fiscal Year 2014.

**Long Term Goals:**

**Strategic Initiative Highlights:**

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**SSA#38 Project fund Nelson Highview**

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
	<b>Total Contractual Services</b>	\$0	\$0	\$0	\$2,300	\$2,300
	<b>Total Capital Outlay</b>	\$0	\$0	\$1,333,000	\$2,700	(\$1,330,300)
	<b>Total</b>	\$0	\$0	\$1,333,000	\$5,000	(\$1,328,000)



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 78 - Special Service Areas

Agency/Dept: 275 - SSA#38 Project fund Nelson Highview

**Project Name:** Nelson Highview SSA#38

**Project Description:** Upgrade water system in the Nelson Highview area.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	2,700	0	0	0	0	2,700
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 2,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>2,700</b>

Project Justification:

Provide clean water to county residents.

Project Status:

On-going

Impact on Operating Budget:

None

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## Capital Improvements/Assets

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

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

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

Most capital improvements/assets are considered to be a part of the operating budget. As most of these items are repair and maintenance related, their impact on operations such as staff is absorbed through routine maintenance of operations budget. The amount budgeted for these types of expenditures often varies from year to year. Factors affecting the amount available include anticipated revenues for the coming year and/or spending pressures such as, but not limited to, IMRF (County Pension), Social Security, rising health care costs and employee benefit payouts. General Fund capital improvements for FY2014 increased by just \$270,000 from the previous year. The majority of that increase is for small value data processing equipment in order to upgrade and replace existing computers and cabling. Building improvements increase \$89,000 from FY2013.

Capital items including equipment for campus wide security, larger scale information technology, and \$400 thousand for Transportation for construction engineering have been budgeted within the County's Infrastructure Fund budget for FY2014. However, \$1.6 million of the \$3 million is currently allocated into a Capital contingency line, pending County Board discussion and prioritization of major capital projects.

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

**FY2014 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

<u>Account/Dept</u>	<u>Project</u>	<u>FY2014 Approved Budget</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>5 Year Maintenance Plan</u>
<b>2030 Computer Equipment</b>							
01-350 Circuit Court	Sage Software Annual Silver Care Program	\$ 1,395	\$ -	\$ -	\$ -	\$ -	\$ 1,395
01-400 County Sheriff	Detectives: one year of service for GPS tracker FIU: Crash Data Recorder Subscription/upgrades; CrimeZone/CadZone Software license; Topcon Total Station Service agreement; Scene Software Service Agreement; StarWitness FreezeFrame maintenance contract SPEE: misc software for computer and cell phone forensics maintenance support for CelleBrite; maintenance support for Encase Forensic; FTK Access Data License support Training: renewal for Case-L for CALEA files	28,721	-	-	-	-	28,721
	Corrections: 11 touchscreen monitors	8,250	-	-	-	-	8,250
	Administration: Court Security: black and white printers; Crime Lab: data processing equipment - computers, evidence tracking, terminals, computer peripherals, printers, monitors. Radio Room: Reverse 911 annual renewal AT&T database for Reverse 911, IT Skillssoft training, monitors, keyboards, mice, speakers, network patch cables (various lengths), Microsoft Server 2008 licenses, network security tool, network supplies, SSL security certificate renewal, help desk annual license renewal, Ninite application updater renewal; hard drives, firewall licenses, firewall support renewals, password management, Kofax scanning renewals, back up servers	45,957	-	-	-	-	45,957
01-460 Office of Emergency Mana	Ability to purchase and replace data processing equipment and supplies	7,500	-	-	-	-	7,500
01-730 Information Technology	Client/Server Backup Tapes	6,200	-	-	-	-	6,200
	CDWG Blanket PO (Desktop Equipment/Software)	75,000	-	-	-	-	75,000
	BLACKBOX Blanket PO (Server Support Equipment)	10,000	-	-	-	-	10,000
	Desktop Replacements (110 X \$700)	77,000	-	-	-	-	77,000
	HP SAN Upgrade (many small value part)	89,000	-	-	-	-	89,000
	Laptop Replacements (60 X \$1,000)	60,000	-	-	-	-	60,000
	Phone Equipment (handsets, etc.)	2,500	-	-	-	-	2,500
	POE switches for all closets for VOIP	200,000	-	-	-	-	200,000
	Small Value Parts for New Data Center Network Switches - updated	13,000	-	-	-	-	13,000
	Upgrade 3590 to FICON (4) - required for Luminex VT	4,000	-	-	-	-	4,000
	Verizon Idententials	12,500	-	-	-	-	12,500
	VMWare Management Server for DMZ - updated	4,500	-	-	-	-	4,500
	Graybar	7,500	-	-	-	-	7,500
	Small Value network server replacements	25,000	-	-	-	-	25,000
	General Fund small value Computer supplies for Departments	30,000	-	-	-	-	30,000
<b>Sub-Total Account 2030 Data Processing Equipment - Small Value</b>		<b>\$ 708,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 708,023</b>
<b>4078 New Program Requests - Capital Outlay</b>							
01-460 OEM	Public Education Program	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
01-460 OEM	Video & Equipment Enhancements	6,000	-	-	-	-	6,000
<b>Total 4078 New Program Requests - Capital Outlay</b>		<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>
<b>4190 Building Improvements</b>							
01-700 Facilities Management	479 Parking Garage Tuckpointing	\$ -	\$ 225,000	\$ 675,000	\$ -	\$ -	\$ 900,000
	479 Parking Roof Replacement	-	-	-	-	-	-
	509 Parking Elevator Upgrades	-	-	-	-	-	-
	509 Parking Garage Tuckpointing	-	225,000	675,000	-	-	900,000
	Building #2 Occupancy Sensors	-	25,000	25,000	25,000	-	75,000
	Building #2 Roof Replacement	-	314,500	-	-	-	314,500
	Building #2 Tuckpointing	-	30,000	15,000	15,000	15,000	75,000
	Building #17 Demolition	-	200,000	-	-	-	200,000
	Campus Courtyard Lighting	-	-	75,000	-	-	75,000
	Campus on-call Architectural/Engineering Services	-	75,000	75,000	75,000	75,000	300,000
	Campus Roadway Lights	-	130,000	-	-	-	130,000
	Campus Roof Maintenance	15,000	39,537	41,514	43,589	-	139,640
	Coroner Elevator Upgrades	-	76,073	-	-	-	76,073
	Coroner Tuckpointing	-	7,500	7,500	5,000	5,000	25,000
	Historical Museum Infrastructure Maintenance	-	-	-	-	-	-
	Jail B Building Metasys Controls	-	-	125,000	125,000	-	250,000
	Jail Cooling Coils	-	50,000	25,000	25,000	25,000	125,000
	Jail Elevator Upgrades	-	147,145	-	689,000	-	836,145
	Jail Pressure Pump Domestic Hot Water	50,000	-	-	-	-	50,000
	Jail Prisoner Cell Door Rework	48,345	50,000	50,000	50,000	-	198,345
	Jail Security Camera Replacements	-	25,000	25,000	25,000	25,000	100,000
	Jail Tuckpointing	-	75,000	75,000	75,000	75,000	300,000
	JOF Annex Tuckpointing	-	20,000	20,000	20,000	20,000	80,000
	JOF Cathodic Protection	30,000	-	-	-	-	30,000
	JOF Elevator Upgrades	182,000	43,410	2,200	-	-	227,610
	JOF HVAC Improvements Phase II	538,038	-	-	-	-	538,038
	JOF Replace Rooftop Airhandlers/Penthouse	-	-	300,000	1,450,000	1,750,000	3,500,000
	JOF Roof Rehab	124,348	-	-	-	-	124,348
	JOF Storm Water Pump VFD's	40,000	-	-	-	-	40,000
	JOF Tuckpointing	-	20,000	20,000	20,000	20,000	80,000
	JOF West Entrance Replacement	-	84,893	-	-	-	84,893
	JOF Window Replacement	823,814	900,427	-	-	-	1,724,241
	JTK Admin Auditorium Lighting Controller	-	-	-	-	215,000	215,000
	JTK Admin Auditorium Sound System/Screen	-	-	250,000	-	-	250,000
	JTK Admin Bldg Freight Elevator Upgrades	-	154,875	-	-	-	154,875
	JTK Admin Bldg S4 Coil Replacement	-	40,000	-	-	-	40,000
	JTK Admin Bldg Tuckpointing	-	450,000	300,000	300,000	450,000	1,500,000
	OEM Station 1 Roof Replacement	-	90,000	-	-	-	90,000
	OEM/Building 2 Dewatering Station Replacement	-	35,000	-	-	-	35,000
	Parking Structure Recaulking of Floor Decks	50,000	50,000	50,000	50,000	50,000	250,000
	Power Plant Boiler #2 - Rehab	160,000	-	-	-	-	160,000
	Power Plant Tuck Pointing	-	-	40,000	40,000	40,000	120,000
	Power Plant Tunnel Reinsulate HTHW Pipe	-	-	-	-	25,000	25,000
	Power Plant Tunnel Structural Repairs	-	-	80,000	-	-	80,000
	Power Plant Tunnel Sump Pit Pumps Replacement	-	35,000	-	-	-	35,000
	Sheriff Elevator Upgrades	-	-	-	-	-	-
	SWAP Roof Replacement	-	-	-	-	140,000	140,000
	Veteran's Memorial Maintenance	28,000	20,000	15,000	15,000	15,000	93,000
<b>Sub-Total Account 4190 Building Improvements</b>		<b>\$ 2,089,545</b>	<b>\$ 3,638,360</b>	<b>\$ 2,966,214</b>	<b>\$ 3,047,589</b>	<b>\$ 2,945,000</b>	<b>\$ 14,686,708</b>

**FY2014 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018	5 Year Maintenance Plan
<b>4220 Furniture &amp; Furnishings</b>							
01-700/01-350	Furniture Replacement - Juvenile Waiting Rooms	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
01-700/01-350	Replacement of Courtroom Furniture for Jury Seating	65,000	-	-	-	-	65,000
01-700/01-390	Furniture Replacement for Jury Commission	50,000	-	-	-	-	50,000
01-700/Various	Furniture Replacement	-	-	100,000	100,000	100,000	300,000
<b>Sub-Total Account 4220 Furniture &amp; Furnishings</b>		<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 456,000</b>
<b>4230 Data Processing Equipment</b>							
01-400 County Sheriff	800 Mhz Radio Maintenance	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	Application Xtender Doc Manager License	10,000	-	-	-	-	10,000
	Canon Records Scanning Upgrade/Renew	14,993	-	-	-	-	14,993
	NetRMS Maintenance Renewal	18,500	-	-	-	-	18,500
	Offender Track Maintenance Renewal	73,260	-	-	-	-	73,260
	Printer Replacements	11,000	-	-	-	-	11,000
	Server Replacements	10,000	-	-	-	-	10,000
01-730 Information Technology	8212 Chassis	14,000	-	-	-	-	14,000
	DMZ Virtualization	43,000	-	-	-	-	43,000
	Luminex MVT 110i w/Ficon	85,000	-	-	-	-	85,000
	Replace IBM 2105 Legacy SAN	25,000	-	-	-	-	25,000
	Various Equipment Replacement	-	500,000	500,000	500,000	500,000	2,000,000
<b>Sub-Total Account 4230 Data Processing Equipment</b>		<b>\$ 389,753</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,389,753</b>
<b>4240 Equipment &amp; Machinery</b>							
01-400 County Sheriff	Tilt Skillets	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ 21,800
01-751 Security	Facility Audio Upgrades	15,000	-	-	-	-	15,000
xxx/Various	Equipment Replacement	-	100,000	100,000	100,000	100,000	400,000
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 36,800</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 436,800</b>
<b>4250 Automotive Equipment</b>							
01-400 County Sheriff	18 Vehicle Replacements	\$ 478,494	\$ -	\$ -	\$ -	\$ -	\$ 478,494
01-420 SAO	2 Vehicle Replacements	36,000	-	-	-	-	36,000
01-680 Human Services	2 Vehicle Replacements	36,100	-	-	-	-	36,100
01-700 Facilities Management	2 Vehicle Replacements	60,000	-	-	-	-	60,000
xxx Various Departments	Vehicle Replacements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Sub-Total Account 4250 Automotive Equipment</b>		<b>\$ 610,594</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,610,594</b>
<b>Total Capital Improvements - General Fund</b>		<b>\$ 4,004,715</b>	<b>\$ 4,738,360</b>	<b>\$ 4,166,214</b>	<b>\$ 4,247,589</b>	<b>\$ 4,145,000</b>	<b>\$ 21,301,878</b>

**FY2014 Capital Improvements Budget  
Non-General Funds  
5 Year Detailed Capital Project/Maintenance Listing  
Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
<b>2030 Computer Equipment</b>						
04-205 Stormwater Management Projects	Data Processing equipment (rain gauge PLC, Weather Sentry, SCADA, camera replacement computers and monitors etc)	\$ 34,000	\$ -	\$ -	\$ -	\$ -
100-342 Court Document Storage	Hardware including CPUs, disk, memory, modems, keyboards, printers, scanners, cables, software, anti-virus software and upgrades	100,000	-	-	-	-
102-406 Crime Laboratory	Computer equipment	1,000	-	-	-	-
108-622 Recorder/GIS	Replace computers, Zebra printers, scanners and monitors that are obsolete or defective as warranted	35,000	-	-	-	-
109-623 Geographic Information Systems Fee	Upgrade computer workstations, peripherals, and PAD devices	18,000	-	-	-	-
109-624 GIS - Stormwater	GIS Data Processing equipment	9,000	-	-	-	-
141-412 Sheriff Training Reimbursement	Monitors, desktop computers, printers, training software	6,500	-	-	-	-
15-650 Economic Development and Planning	Computer equipment replacement needs and licensing	2,500	-	-	-	-
151-353 Neutral Site Custody Exchange	Data Processing equipment	922	-	-	-	-
153-629 Rental Housing Support Program	Replace computers, printers, scanners and monitors that are obsolete or defective as warranted	2,500	-	-	-	-
157-431 Coroner's Fee	Data Processing equipment	500	-	-	-	-
161-344 Electronic Citation Fund	Zebra printers and replacement parts, server hardware, software, anti-virus software and upgrades	50,000	-	-	-	-
17-490 Youth Home Operating	3 computer tablets to assist with screenings from remote locations.	3,000	-	-	-	-
18-361 Drug Court	1 ergonomic keyboard	175	-	-	-	-
23-450 Convalescent Center	Replacement of hardware and supplies, software licenses, HP PDAs, 3 tablets, 12 handheld tablets, rent inspection software from Clean Lint, 1 tablet for supervisor inspection.	31,270	-	-	-	-
31-213 Public Works Sewer	Hard drives, video cards, flash drives, monitors and control switches	41,500	-	-	-	-
31-214 Public Works Water	Ethernet switches and connections, CDW, small IT related items.	2,500	-	-	-	-
33-480 Animal Control	Replace computers and memory as needed, Volunteer tracking software.	4,000	-	-	-	-
34-370 Law Library	Online catalog, replace computers as needed.	5,000	-	-	-	-
35-472 Probation Services Fee	Replace 5 desktop printers, 10 workstations with limited RAM and Windows 7 and 5 laptops.	10,400	-	-	-	-
36-611 Tax Automation Fund	Replace 5 computers and upgrade to Windows 7, memory, Adobe Professional for 2 computers at multi user workstations, scanners, programing costs for interface of tax collection with ERP.	10,000	-	-	-	-
37-621 Document Storage - Recorder	Replace computers, printers, scanners, monitors and land records system server.	25,000	-	-	-	-
38-341 Court Clerk Automation	Computer hardware supporting courtrooms, clerks, Judges and off-site traffic court, replace laptops, equipment supporting electronic applications and online order for protection, ICCIC, e-appeals, label printers, register equipment components and public access equipment.	157,790	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement computers, software upgrades and peripheral equipment.	35,000	-	-	-	-
<b>Sub-Total Account 2030 Data Processing Equipment - Small Value</b>		<b>\$ 585,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4010 Property/Building Acquisition</b>						
04-205 Stormwater Management Projects	Acquisition of one flood prone property.	\$ 275,000	\$ -	\$ -	\$ -	\$ -
30-203 Motor Fuel Tax	Land acquisition for capital improvements.	50,000	-	-	-	-
40-225 Highway Impact Fee Operations	Land acquisition for intersection improvements Fabyan Parkway at IL38.	25,000	-	-	-	-
41-226 Local Gasoline Tax Operations	ROW property acquisition.	2,420,000	-	-	-	-
<b>Sub-Total Account 4010 Property/Building Acquisition</b>		<b>\$ 2,770,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4100 Building Construction</b>						
409-424 Children's Center Facility	Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Account 4100 Building Construction</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4130 Road/Road Signal Construction</b>						
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements and signal interconnect, Fabyan Parkway at Illinois 38 intersection improvements, 55th Street (Dunham Rd to Clarendon Hills Rd) widening, resurfacing, intersection improvements and signal interconnect, 55th Street (Williams St. to Holmes Ave, Villages of Westmont & Clarendon Hills) 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, (Woodward Ave to Lyman Ave, Villages of Woodridge & Downers Grove, City of Darien) widen and resurface roadway to provide 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, Warrenville Road over the West Branch of the DuPage River bridge replacement, Illinois Prairie Path Aurora Branch at the CN/EJE Railroad construct underpass.	\$ 9,233,361	\$ 6,250,000	\$ 4,000,000	\$ 1,370,000	\$ -
40-225 Highway Impact Fee Operations	Road construction. Widen and reurface existing roadway, provide additional lane in each direction, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnections, sidewalk reconstruction and new bike path construction.	8,266,062	500,000	-	-	-
41-226 Highway Impact Fee Operations	Roadway and trail construction projects.	12,317,203	1,250,000	1,379,000	-	-
<b>Sub-Total Account 4130 Road/Road Signal Construction</b>		<b>\$ 29,816,626</b>	<b>\$ 8,000,000</b>	<b>\$ 5,379,000</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>
<b>4180 Drainage System Construction</b>						
04-205 Stormwater Management Projects	Construction work related to water quality/water quantity construction as outlined in recent watershed plans.	\$ 600,000	\$ -	\$ -	\$ -	\$ -
107-224 Stormwater Variance Fee	Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	323,000	-	-	-	-
48-220 Wetland Mitigation Banks	Construction of West Branch Wetland Mitigation Bank, construction of the Oak Meadows Wetland Mitigation area, if viable, design and construction could begin in 2014/2015, if not viable, the project could be closed, maintenance and monitoring related to the construction of the Springbrook Prairie Wetland Mitigation Bank and construction of the Danada Wetland Mitigation Bank. Construction of the Dunham Wetland Mitigation area, if viable, design and construction could begin in 2015, if not viable, the project could be closed.	4,425,000	9,100,000	350,000	350,000	250,000
<b>Sub-Total Account 4180 Drainage System Construction</b>		<b>\$ 5,348,000</b>	<b>\$ 9,100,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>

**FY2014 Capital Improvements Budget  
Non-General Funds  
5 Year Detailed Capital Project/Maintenance Listing  
Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
<b>4190 Building Improvements</b>						
155-452 Convalescent Center Foundation Donations	Fund special projects at the discretion of the funding board.	\$ 100,000	\$ -	\$ -	\$ -	\$ -
23-450 Convalescent Center	Conduct elevator safety upgrades, HVAC building automation controls upgrade, corrective measures to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking/paving, landscape planning, emergency planning, and assistance with compliance to new code requirements, induction unit replacement - resident rooms in North building, replacement of 3 lighting distribution panels, replace nurse call system on 1 East nursing unit, oxygen zone valve replacement in the North building, roof maintenance for North building, other repairs as needed.	340,625	268,250	280,490	43,000	43,000
31-213 Public Works Sewer	Replace fire alarm system at the Woodridge Plant.	15,000	10,000	10,000	10,000	10,000
31-214 Public Works Water	Replace/repair roof on Greene Road building.	15,000	-	-	-	-
33-480 Animal Control	Front office reconfiguration	25,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Repairs and remodeling including additional salt storage facility, 140 building tuckpointing, electrical panel upgrades and gas pump island improvements.	950,000	-	-	-	-
<b>Sub-Total Account 4190 Building Improvements</b>		<b>\$ 1,445,625</b>	<b>\$ 278,250</b>	<b>\$ 290,490</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
<b>4220 Furniture &amp; Furnishings</b>						
16-343 Circuit Court Clerk Operations Fund	Replacement tables, chairs and file cabinets.	\$ 20,000	\$ -	\$ -	\$ -	\$ -
41-226 Highway Gasoline Tax Operations	Furniture and furnishings.	9,000	-	-	-	-
<b>Sub-Total Account 4220 Furniture &amp; Furnishings</b>		<b>\$ 29,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4230 Data Processing Equipment</b>						
04-205 Stormwater Management Projects	FIX software maintenance, FIX portal license, Cityworks license.	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -
100-342 Court Document Storage	Excitation forms for image integration into document storage system.	124,200	-	-	-	-
16-343 Circuit Court Clerk Operations Fund	Electronic numbering system upgrade.	40,000	-	-	-	-
35-472 Probation Services Fee	Payment for the remaining installments of the new case management software system.	514,000	-	-	-	-
38-341 Court Clerk Automation	UPS battery and virtual software and hardware for server and hardware for courtrooms and Circuit Clerk business departments. Redundancy hardware and software for offsite cloud redundancy support.	175,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement of plotter, scanner, printer and various software.	80,000	-	-	-	-
<b>Sub-Total Account 4230 Data Processing Equipment</b>		<b>\$ 960,200</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4240 Equipment &amp; Machinery</b>						
04-205 Stormwater Management Projects	Equipment for maintenance/upkeep of regional flood control facilities.	\$ 7,500	\$ -	\$ -	\$ -	\$ -
23-450 Convalescent Center	Ice machines, specialty chairs and diathermy or life gait equipment, 4 portable oxygen concentrators, replace conduction unitize base heating unit, multi-surface cleaner, steamer replacement.	44,500	-	-	-	-
31-213 Public Works Sewer	Replace small equipment items, televising equipment to inspect sewer and water lines.	185,000	40,000	30,000	35,000	50,000
33-480 Animal Control	Replace walk in freezer.	10,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Purchase automotive lift, shop air compressors and salt brine maker.	100,000	-	-	-	-
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 347,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>
<b>4250 Automotive Equipment</b>						
15-650 Economic Development and Planning	Replacement of 3 vehicles used by code enforcement staff.	\$ 66,000	\$ -	\$ -	\$ -	\$ -
31-213 Public Works Sewer	Replace end of life vehicles.	80,000	60,000	80,000	120,000	110,000
41-226 Local Gasoline Tax Operations	Purchase of four six-wheelers with plows, two utility trucks, five crew cabs, one pick up truck and one new vehicle for engineering department.	885,000	-	-	-	-
<b>Sub-Total Account 4250 Automotive Equipment</b>		<b>\$ 1,031,000</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>\$ 110,000</b>
<b>4260 Construction Equipment</b>						
41-226 Highway Gasoline Tax Operations	Replace sewer cleaning vehicle, aerial bucket truck, street sweeper, fork lift and wood chipper.	\$ 843,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Account 4260 Construction Equipment</b>		<b>\$ 843,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4410 Sewer/Water Treatment Plant Construction</b>						
31-213 Public Works Sewer	Replace piping and rehab final tank clarifiers at the Knollwood Plant, process control and panel mates in buildings 7, 8, 9, repair generator stator at Woodridge Plant, additional storage of filtrate, equalize flow between each clarifier at permitted flows, filter arm/mag drive/pump replacement, replace RAS 1 and 2 valves, media and trough, blacktop and concrete for sludge storage building, repair and replace malfunctioning doors at Woodridge Plant, new vector dumb station, and replace/repair railings due to concrete failures.	\$ 1,790,000	\$ 275,000	\$ 40,000	\$ 90,000	\$ 770,000
31-213 Public Works Sewer	Replace altitude valve at Rosewood, rehab reservoir coating and wet and dry interior.	105,000	-	-	-	-
<b>Sub-Total Account 4410 Sewer/Water Treatment Plant Construction</b>		<b>\$ 1,895,000</b>	<b>\$ 275,000</b>	<b>\$ 40,000</b>	<b>\$ 90,000</b>	<b>\$ 770,000</b>
<b>4430 Sewer Collection System Construction</b>						
31-213 Public Works Sewer	Repair and rehab sewer lines in the 9 East region, replace electrical panel and pump at the Emerald Ridge lift station, rehab and replace existing sanitary sewer as needed in Glen Elyn, rehab and replace existing sanitary sewer service lines as needed, rehab Seminole sewer line and increase size.	\$ 570,000	\$ 530,000	\$ 275,000	\$ 275,000	\$ 375,000
31-214 Public Works Water	Rehab, replace and construct watermain in various distribution areas as necessary.	510,000	110,000	110,000	110,000	110,000
<b>Sub-Total Account 4430 Sewer Collection System Construction</b>		<b>\$ 1,080,000</b>	<b>\$ 640,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 485,000</b>
<b>4550 Construction-Engineering Services</b>						

**FY2014 Capital Improvements Budget  
Non-General Funds  
5 Year Detailed Capital Project/Maintenance Listing  
Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements and signal interconnect, Fabyan Parkway at Illinois 38 intersection improvements, Illinois Prairie Path Aurora Branch at the CN/EJE Railroad construct underpass, Warrenville Road over the West Branch of the DuPage River bridge replacement, 55th Street (Dunham Rd to Clarendon Hills Rd) widening, resurfacing, intersection improvements and signal interconnect.	\$ 4,480,000	\$ 1,500,000	\$ -	\$ -	\$ -
40-225 Highway Impact Fee Operations	Engineering and architectural services for capital improvements.	100,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Engineering for capital improvements. New multi-use trail, widen Warrenville Rd. and/or resurface from Cabot Dr. to the East Branch of DuPage River to provide bicycle accommodations, center median/left turn lane and signal modernization, widen and resurface Gary Ave (IL 64 to Army Tr.) intersection improvements, signal modernization and drainage.	3,288,642	440,000	450,000	-	-
<b>Sub-Total Account 4550 Construction-Engineering Services</b>		<b>\$ 7,868,642</b>	<b>\$ 1,940,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4790 Operating Fund Capital Contingency</b>						
04-201 Stormwater Project Contingency	Long term funding for equipment replacement at the DPC-SWM flood control facilities	\$ 788,824	\$ 1,051,490	\$ 427,576	\$ 364,638	\$ 479,420
31-213 Public Works Sewer	Emergency repairs or upgrades to the sewer plants or sewer system.	250,000	250,000	250,000	250,000	250,000
31-214 Public Works Water	Emergency repairs or upgrades to the water plants or water systems.	50,000	50,000	50,000	50,000	50,000
<b>Sub-Total Account 4790 Operating Fund Capital Contingency</b>		<b>\$ 1,088,824</b>	<b>\$ 1,351,490</b>	<b>\$ 727,576</b>	<b>\$ 664,638</b>	<b>\$ 779,420</b>
<b>4900 Township MFT Construction</b>						
42-228 Township Project Reimbursement	Construction costs for township projects.	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Account 4900 Township MFT Construction</b>		<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Improvements - Non General Fund</b>		<b>\$ 56,908,474</b>	<b>\$ 21,711,740</b>	<b>\$ 7,759,066</b>	<b>\$ 3,067,638</b>	<b>\$ 2,497,420</b>



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 04 - Stormwater Management Fund

Agency/Dept: 201 - Stormwater Project Contingency

**Project Name:** Long Term Fund for Equipment Replacement

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	788,824	1,051,490	427,576	364,638	479,420	3,111,948
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 788,824</b>	<b>\$ 1,051,490</b>	<b>\$ 427,576</b>	<b>\$ 364,638</b>	<b>\$ 479,420</b>	<b>3,111,948</b>

Project Justification:

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

Project Status:

Current

Impact on Operating Budget:

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

**Project Name: Drainage System Construction**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	600,000	0	0	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>600,000</b>

Project Justification:

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

Project Status:

on-going

Impact on Operating Budget:

FY 14 \$600,000





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

**Project Name:** Flood Prone Property Acquisition

**Project Description:** Acquisition of one flood prone property

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	275,000	0	0	0	0	275,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 275,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>275,000</b>

Project Justification:

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

Project Status:

on-going

Impact on Operating Budget:

FY14 \$275,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

**Project Name:** Purchase of Equipment for Stormwater Facilities

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	7,500	0	0	0	0	7,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 7,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>7,500</b>

Project Justification:

Purchasing equipment will reduce long term rental costs

Project Status:

on-going

Impact on Operating Budget:

FY14- \$7,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 04 - Stormwater Management Fund

Agency/Dept: 205 - Stormwater Management Projects

**Project Name: Software licenses**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	27,000	27,000	27,000	0	0	81,000
<b>Grand Total</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>0\$</b>	<b>0\$</b>	<b>81,000</b>

Project Justification:

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

Project Status:

software currently in use

Impact on Operating Budget:

budgeted annually



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 100 - Court Document Storage Fund

Agency/Dept: 342 - Court Document Storage

**Project Name:            Ecitation Forms**

**Project Description:** Purchase of Ecitation forms for image integration into document storage system.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	124,200	0	0	0	0	124,200
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 124,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>124,200</b>

Project Justification:

Forms are needed to integrate data into storage system.

Project Status:

Need to purchase

Impact on Operating Budget:

\$124,200



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 107 - Stormwater Variance Fee Fund

Agency/Dept: 224 - Stormwater Variance Fee

**Project Name: Private Drive Culvert Replacment**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	323,000	0	0	0	0	323,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 323,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>323,000</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$323,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name:** New SQL Server & Software

**Project Description:** This new dual processor server is need to handle all of the transaction to our number of map and feature services

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	66,000	0	0	0	0	66,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 66,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>66,000</b>

Project Justification:

We need this new server and software to eliminate wait time on our map service when deployed through GIS web and desktop applications

Project Status:

Need to Purchase

Impact on Operating Budget:

66000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name:** Plotter Purchase

**Project Description:** Replace our old HP 4000 plotter

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	10,000	0	0	0	0	10,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>10,000</b>

Project Justification:

Plotter in old and levees streak line on maps plots.

Project Status:

Need to Purchase in Future

Impact on Operating Budget:

\$10,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name: Update CORS Base Station Units**

**Project Description:** Update 3 of the 6 county CORS / GPS Base Stations so they can be CNSS compatible. This will open up the GPS satellite constellation for a more accurate and consistent GPS surveying. The units have been in for 6 years and have about an 8 year max life expectancy. Plus the new units will be GNSS compliant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	62,676	0	0	0	0	62,676
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 62,676</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>62,676</b>

Project Justification:

Are 10 years old and need to be replaced

Project Status:

Need to Purchase in Future

Impact on Operating Budget:

\$62,675.80





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 15 - Economic Development & Planning Fund

Agency/Dept: 650 - Economic Development & Planning

**Project Name:** County Vehicles

**Project Description:** Replacement of vehicles used by code enforcement staff

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	66,000	25,000	25,000	0	0	116,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 66,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>116,000</b>

Project Justification:

Code Enforcement Officers have been driving vehicles that were recommended for replacement 3 years ago, but there was no money available for new ones. In 2013, EDP replaced 3 vehicles. EDP will replace 3 additional vehicles in 2014.

Project Status:

Contingent upon direction from DOT and availability of funds

Impact on Operating Budget:

Approx \$21,500 per vehicle



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 155 - CC Foundation Funded Projects

Agency/Dept: 452 - CC Foundation Donations

**Project Name:** Foundation Donation Distributions

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100,000</b>

Project Justification:

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

Project Status:

On-going

Impact on Operating Budget:

Funds are obtained through Foundation donations



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 16 - Circuit Court Clerk Operations Fund

Agency/Dept: 343 - CCC Operations Fund

**Project Name:**           **Electronic Numbering System Upgrade**

**Project Description:** Upgrade software/hardware for the Circuit Court Clerk electronic numbering system for customer service.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	40,000	0	0	0	0	40,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>40,000</b>

Project Justification:

Upgrade system for customer service.

Project Status:

Purchase 2014

Impact on Operating Budget:

\$40,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 16 - Circuit Court Clerk Operations Fund

Agency/Dept: 343 - CCC Operations Fund

**Project Name: Furniture Replacement**

**Project Description:** Replacement of tables, worn or damaged chairs, and file cabinets. (4220)

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	20,000	0	0	0	0	20,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>20,000</b>

Project Justification:

Replacement of tables, chairs, file cabinets etc.

Project Status:

Purchase in 2014

Impact on Operating Budget:

\$20,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Dining Services Equipment

**Project Description:** Replacement of kitchen equipment

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	9,500	0	0	0	0	9,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>9,500</b>

Project Justification:

Replacement of conduction unitized base heating units and steamer

Project Status:

Pending Budget Approval

Impact on Operating Budget:

9,500



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name: Elevator Safety Upgrades**

**Project Description:** Elevator Safety Upgrades

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	5,000	85,000	97,240	0	0	187,240
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 5,000</b>	<b>\$ 85,000</b>	<b>\$ 97,240</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>187,240</b>

Project Justification:

Recommended elevator improvements

Project Status:

Pending Budget Approval

Impact on Operating Budget:

187,240



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name: Housekeeping Equipment**

**Project Description:** Purchase and delivery of multi-surface cleaner

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	3,600	0	0	0	0	3,600
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 3,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>3,600</b>

Project Justification:  
 Replacement machinery

Project Status:  
 Pending Budget Approval

Impact on Operating Budget:  
 3600



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** HVAC Building Automation Control Upgrade

**Project Description:** Upgrade of HVAC building automation controls

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	40,000	20,000	20,000	0	0	80,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>80,000</b>

Project Justification:

Upgrade to electronic/digital system for remote monitoring and control. Energy efficiency.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

80,000





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name: IDPH K-Tag Contingency**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	25,000	25,000	25,000	25,000	125,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>125,000</b>

Project Justification:

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

Project Status:

Ongoing

Impact on Operating Budget:

125,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name: Induction Unit Replacement**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	47,625	95,250	95,250	0	0	238,125
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 47,625</b>	<b>\$ 95,250</b>	<b>\$ 95,250</b>	<b>0</b>	<b>0</b>	<b>238,125</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

238,125



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:**           **Lighting Distribution Panels**

**Project Description:** Replacement of three lighting distribution panels

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	18,000	18,000	18,000	18,000	18,000	90,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>90,000</b>

Project Justification:

Current panels are insufficient to handle needed increased capacity/circuits. Energy efficiency.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

90,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Miscellaneous

**Project Description:** Miscellaneous

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>25,000</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$25,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Nurse Call System

**Project Description:** Replacement of Nurse Call system on 1-East nursing unit.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	80,000	0	0	0	0	80,000
<b>Grand Total</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>80,000</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

80,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:**        **Nursing Equipment**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	26,000	0	0	0	0	26,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 26,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>26,000</b>

Project Justification:

Ice machines; portable oxygen concentrators

Project Status:

Pending Budget Approval

Impact on Operating Budget:

26,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Oxygen Zone Valve Replacement

**Project Description:** Oxygen Zone Valve Replacement in the North Building

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>50,000</b>

Project Justification:

Current valves have exceeded their useful life and are showing signs of leakage.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

50,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:**        **Rehab Equipment**

**Project Description:** Replacement wheelchairs and rehab equipment

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	9,000	0	0	0	0	9,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 9,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>9,000</b>

Project Justification:

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

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$9,000





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name: Roof Maintenance**

**Project Description:** Restorative roof maintenance for North Building

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>50,000</b>

Project Justification:

Maintenance related to natural wear and tear of the aging roof.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

50000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** 55th Street (Dunham Road to Clarendon Hills Road)

**Project Description:** Widening, resurfacing, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	45,000
Design	500,000	0	0	0	0	500,000
Construction Oversight	0	700,000	0	0	0	700,000
Land Acquisition	0	0	0	0	0	0
Construction	0	1,000,000	2,200,000	1,000,000	0	4,200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 545,000</b>	<b>\$ 1,700,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>5,445,000</b>

Project Justification:

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

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,200,000	0	0	0	0	1,200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,200,000</b>

Project Justification:

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

Project Status:

Project is complete. Invoicing by the State is expected to extend into 2014.

Impact on Operating Budget:

None.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

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

**Project Description:** Widening, reconstruction, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	1,500,000	0	0	0	0	1,500,000
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	3,400,000	0	0	0	4,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 2,500,000</b>	<b>\$ 3,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>5,900,000</b>

Project Justification:

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

Project Status:

Design engineering and land acquisition underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,642,902	0	0	0	0	1,642,902
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,642,902</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>1,642,902</b>

Project Justification:

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

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14.

Impact on Operating Budget:

None.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** Fabyan Parkway at IL 38

**Project Description:** Intersection Improvement

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	750,000	0	0	0	0	750,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	100,000	300,000	0	0	400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 750,000</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,150,000</b>

Project Justification:

Congestion relief. Engineering and construction are eligible for federal funding. Construction amount shown is motor fuel tax share of required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

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

**Project Description:** Construct underpass

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	20,000
Design	350,000	400,000	0	0	0	750,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	1,500,000	1,000,000	220,000	0	2,720,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 370,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 220,000</b>	<b>\$ 0</b>	<b>3,490,000</b>

Project Justification:

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

Project Status:

Currently in preliminary engineering. Land acquistion, \$200,000, will be funded with local gas tax.

Impact on Operating Budget:

New bridge to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

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

**Project Description:** Bridge Replacement

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	10,000
Design	360,000	0	0	0	0	360,000
Construction Oversight	0	400,000	0	0	0	400,000
Land Acquisition	0	0	0	0	0	0
Construction	0	250,000	500,000	150,000	0	900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 370,000</b>	<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>1,670,000</b>

Project Justification:

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

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Anticipating a jurisdictional transfer of bridge to City of Warrenville.





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: 9E Sewer Re-lining**

**Project Description:** Repair and rehab sewer lines in the 9 East region.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	25,000	25,000	25,000	25,000	25,000	125,000
Land Acquisition	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	300,000	1,100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 325,000</b>	<b>1,225,000</b>

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Emerald Ridge Lift Station

**Project Description:** Replace electrical panel and pump at the Emerald Ridge lift station.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	10,000	0	0	0	0	10,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>10,000</b>

Project Justification:

This equipment is needed to provide sewer service to customers and prevent sewer backups and overflows.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: Emergent Sewer Upgrades**

**Project Description:** Contingency for emergency repairs or upgrades to the sewer plants or sewer system.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	250,000	250,000	250,000	250,000	250,000	1,250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>1,250,000</b>

Project Justification:

In the event of an unforeseen emergency repair for the sewer plant or system.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:        Equipment**

**Project Description:** Replace small equipment items.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,000	40,000	30,000	35,000	50,000	170,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 15,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>170,000</b>

Project Justification:

Various pieces of small equipment fail during the course of a budget year requiring a budget line item for replacement.

Project Status:

On-going

Impact on Operating Budget:

none



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: Glen Ellyn Sewer Rehabilitation**

**Project Description:** Rehab and replace existing sanitary sewer as needed in Glen Ellyn.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	5,000	5,000	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	50,000	50,000	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>110,000</b>

Project Justification:

The Glen Ellyn sewer system is in need of rehabilitation to prevent catastrophic failure and maintain service to our Glen Ellyn customers.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** KWD-Clarifier Process Improvements

**Project Description:** Rehab final tank clarifiers at Knollwood plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	175,000	175,000	0	0	0	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>350,000</b>

Project Justification:

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 over the next 2 years.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** KWD-Underground Piping Replacement

**Project Description:** Replace piping at the Knollwood plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	250,000	0	0	0	0	250,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>250,000</b>

Project Justification:

The main underground air line at the Knollwood facility is failing resulting in air loss and reduced electrical efficiency and mechanical wear and is in need of replacement.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: Public Works Vehicles**

**Project Description:** Replace vehicles

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	80,000	60,000	80,000	120,000	110,000	450,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>\$ 110,000</b>	<b>450,000</b>

Project Justification:

The Public Works vehicle fleet is aging and requires replacement on an on-going basis.

Project Status:

On-going

Impact on Operating Budget:

Reduce repair costs and maintain a reliable fleet.





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: Sanitary Sewer Service Rehab**

**Project Description:** Materials needed to rehabilitate and replace existing sanitary sewer service lines as needed.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	50,000	50,000	50,000	50,000	250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>250,000</b>

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: Sewer System - Seminole**

**Project Description:** Rehab Seminole Sewer line and increase size.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	20,000	0	0	0	0	20,000
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	200,000	200,000	0	0	0	400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 230,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>430,000</b>

Project Justification:

Sewer line is past life expectancy. Increased flows require increase in size of main to accomodate current flow. To prevent sewer back-ups and sanitary sewer overflows and to comply with EPA regulations.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:        Televising Equipment**

**Project Description:** Televising equipment to inspect sewer and water lines.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	170,000	0	0	0	0	170,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>170,000</b>

Project Justification:

Replace existing TV equipment to perform in-house inspection of sewer and water lines and to pinpoint areas where repair or replacement is needed and to reduce contractor expenditures for televising.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV - Fire Alarm System**

**Project Description:** Replace fire alarm system at the Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,000	10,000	10,000	10,000	10,000	55,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>55,000</b>

Project Justification:

Safety. Provide notification to facility staff and the fire department in case of an emergency.

Project Status:

Initial phase completed in 2013. Remaining to be replaced over the next 6 years.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV/KNW Process Control**

**Project Description:** Process control and panel mates in buildings 7, 8, 9.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	25,000	50,000	40,000	80,000	0	195,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 80,000</b>	<b>0\$</b>	<b>195,000</b>

Project Justification:

Plant SCADA to monitor facility during hours when the facility is not staffed for emergency call out in the event of facility malfunction.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:**           **WGV-Co-Gen Stator**

**Project Description:** Repair generator stator at Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100,000</b>

Project Justification:

The generator portion of the co-generation facility at Woodridge is in need of an overhaul at this time to provide efficient power and emergency power to the facility.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:           WGV-Door Replacement**

**Project Description:** Repair and replace malfunctioning doors at the Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>50,000</b>

Project Justification:

Safety and security of buildings and to reduce heating costs.

Project Status:

Engineering is complete. Currently out to bid.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:**        **WGV-Filtrate Storage**

**Project Description:** Additional storage of filtrate.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	75,000	0	0	0	0	75,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>75,000</b>

Project Justification:

Add filtrate storage to reduce overtime expenditures related to hauling filtrate.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:**        **WGV-Final Clarifier Equal Flows**

**Project Description:** Equalize flow between each clarifier at permitted flows.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>50,000</b>

Project Justification:

Prevent solids bulking due to unequal flow which will improve compliance with EPA regulations and energy efficiencies.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV-Nitro Tower**

**Project Description:** Filter arm/media/mag drive/pump replacement

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	10,000	0	0	10,000	770,000	790,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>10,000</b>	<b>770,000</b>	<b>790,000</b>

Project Justification:

Equipment is approaching life expectancy

Project Status:

Schedule engineering evaluation in FY14. Construction in FY18.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV-Railings and Concrete**

**Project Description:** Replace/repair railings due to concrete failures.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	25,000	0	0	0	75,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>75,000</b>

Project Justification:

The safety railings at Woodridge are failing. We anticipate in-house repair of the railings over the next 2 years.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV-RAS Valve Replacement**

**Project Description:** Replace RAS 1 and 2 valves at Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	25,000	25,000	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>50,000</b>

Project Justification:

The return activate sludge valves are in need of replacement to maintain process efficiencies.

Project Status:

Schedule valve #1 in 2014 and #2 in 2015

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name: WGV-Sand Filter Banks 9-12**

**Project Description:** Replace media and trough at Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	190,000	0	0	0	0	190,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>200,000</b>

Project Justification:

The #1 and #2 banks of the trough have been rebuilt over the past 3 years. The #3 bank is in need of rehabilitation which will decrease electric and natural gas due to decrease in recirculated flows and improve process efficiencies.

Project Status:

Engineering in Progress

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:**            **WGV-Sludge Storage Repairs**

**Project Description:** Blacktop and concrete for sludge storage building at Woodridge.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	80,000	0	0	0	0	80,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>80,000</b>

Project Justification:

Asphalt floor has deteriorated and is in need of replacement to continue to use the building.

Project Status:

In progress.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:**        **WGV-Vactor Station**

**Project Description:** New vactor dump station.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	700,000	0	0	0	0	700,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>700,000</b>

Project Justification:

Comply with IEPA regulations and create a revenue source to offset O&M costs.

Project Status:

Currently out to bid.

Impact on Operating Budget:

Yes



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name: Emergent Water Upgrades**

**Project Description:** Contingency for emergency repairs or upgrades to the water plants or water systems.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	50,000	50,000	50,000	50,000	250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>250,000</b>

Project Justification:

In the event of an unforeseen emergency repair for the water plant or water system.

Project Status:

On-going

Impact on Operating Budget:

None





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Greene Road Roof Repair

**Project Description:** Replace/repair roof on Greene Road building.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	15,000	0	0	0	0	15,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>15,000</b>

Project Justification:

Roof has damage and is past its life expectancy.

Project Status:

Scheduled for FY14.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:       Rosewood Control Valve**

**Project Description:** Replace altitude valve at Rosewood.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,000	0	0	0	0	15,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>15,000</b>

Project Justification:

Valve has reached the end of its useful life. Valve is needed for proper operation of the Rosewood water distribution system.

Project Status:

Scheduled for FY14.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** SERWF-Reservoir Lining

**Project Description:** Rehab reservoir coating and wet and dry interior.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	90,000	0	0	0	0	90,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>90,000</b>

Project Justification:

Reservoir lining is in need of repair to the 500,000 gallon storage reservoir to prevent structural damage.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Watermain Replacement

**Project Description:** Rehab, replace and construct watermain in various distribution areas as necessary.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	10,000	10,000	10,000	10,000	10,000	50,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	500,000	100,000	100,000	100,000	100,000	900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 510,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>950,000</b>

Project Justification:

Reduce water leakage in older areas of the system. Reduce cost of water due to decrease in water loss throughout the system. Comply with DNR regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 33 - Animal Control Act Fund

Agency/Dept: 480 - Animal Control Department

**Project Name: 4190**

**Project Description:** Front office reconfiguration

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>25,000</b>

Project Justification:

The lobby area traffic flow can be quite congested creating unsafe conditions due to animals being reclaimed / surrendered.

Project Status:

Design and construction proposed to begin in 2014

Impact on Operating Budget:

Funds have been budgeted to cover this project.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 33 - Animal Control Act Fund

Agency/Dept: 480 - Animal Control Department

**Project Name: 4240**

**Project Description:** Replacement walk in freezer

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	10,000	0	0	0	0	10,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>10,000</b>

Project Justification:

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.

Project Status:

To be completed in FY 2014

Impact on Operating Budget:

Funds have been budgeted to cover this expense.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 35 - Probation Services Fund

Agency/Dept: 472 - Probation Svcs - Fees

**Project Name: Data Processing Equipment**

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	514,000	0	0	0	0	514,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 514,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>514,000</b>

Project Justification:

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

Project Status:

Pending budget approval

Impact on Operating Budget:

\$514,000



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 38 - Court Automation Fund

Agency/Dept: 341 - Court Clerk Automation

**Project Name:** UPS battery and VMware

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	175,000	0	0	0	0	175,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>175,000</b>

Project Justification:

Virtual software and hardware is needed for server and hardware for courtrooms and circuit clerk business departments.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$175,000





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** 55th Street (Dunham Road to Clarendon Hills Road)

**Project Description:** Widening, resurfacing, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	900,000	0	0	0	0	900,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>900,000</b>

Project Justification:

Congestion relief. Engineering and construction is eligible for federal funding. Other phases being funded out of motor fuel tax.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** East Branch DuPage River Greenway Trail - Benedictine Connector

**Project Description:** New multi-use trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	200,000	0	0	0	0	200,000
Construction Oversight	0	240,000	0	0	0	240,000
Land Acquisition	400,000	0	0	0	0	400,000
Construction	0	250,000	250,000	0	0	500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 600,000</b>	<b>\$ 490,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,340,000</b>

Project Justification:

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

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** East Branch DuPage River Greenway Trail - South Lisle/Woodridge segment

**Project Description:** New multi-use trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	200,000	0	0	0	200,000
Construction Oversight	0	0	200,000	0	0	200,000
Land Acquisition	620,000	0	0	0	0	620,000
Construction	0	0	504,000	0	0	504,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 620,000</b>	<b>\$ 200,000</b>	<b>\$ 704,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,524,000</b>

Project Justification:

Project is consist with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicyclists to/from residential, commercial and recreational land uses.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	250,000	0	0	0	0	250,000
Land Acquisition	0	0	0	0	0	0
Construction	1,731,069	0	0	0	0	1,731,069
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,981,069</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,981,069</b>

Project Justification:

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

Project Status:

Design engineering underway in anticipation of a Spring, 2014 letting.

Impact on Operating Budget:

None



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	75,000	0	0	0	0	75,000
Construction Oversight	1,000,000	0	0	0	0	1,000,000
Land Acquisition	0	0	0	0	0	0
Construction	5,000,000	1,000,000	0	0	0	6,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 6,075,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>7,075,000</b>

Project Justification:

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

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

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

**Project Description:** New Multi-Use-Trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 62,600	\$ 0	\$ 0	\$ 0	\$ 0	62,600
Design	250,000	0	0	0	0	250,000
Construction Oversight	0	0	250,000	0	0	250,000
Land Acquisition	100,000	0	0	0	0	100,000
Construction	0	0	625,000	0	0	625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 412,600</b>	<b>\$ 0</b>	<b>\$ 875,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,287,600</b>

Project Justification:

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

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 42 - Township Project Reimbursement Fund

Agency/Dept: 228 - Township Project Reimbursement

**Project Name:** Township MFT Construction

**Project Description:** Construction for township projects.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,500,000	0	0	0	0	1,500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1,500,000</b>

Project Justification:

Township project reimbursement

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

**Project Name:** Danada Wetland Mitigation Bank (org (2212))

**Project Description:** Construction of the Danada Wetland Mitigation Bank

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	500,000	2,000,000	100,000	100,000	100,000	2,800,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>2,800,000</b>

Project Justification:

DuPage County Countywide stormwater & Flood Plain Ordinance, Section 15-89

Project Status:

Design & construction proposed to begin in 2014

Impact on Operating Budget:

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





DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

**Project Name: Dunham Wetland Mitigation Area**

**Project Description:** Construction of the Dunham Wetland Mitigation area. If viable, design & construction could begin in 2015. If not viable, the project could be closed.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	2,000,000	100,000	100,000	0	2,200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>2,200,000</b>

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-89

Project Status:

Assessment of site viability is on-going at this time.

Impact on Operating Budget:

Funds are available. The Forest Preserve staff and County staff will design this project in cooperation. All expenditures will be paid out of the suspense account. The FPD will be reimbursed for the bulk of the expenditures via an IGA.



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

**Project Name:** Oak Meadows Wetland Mitigation Area

**Project Description:** Construction of the Oak Meadows Mitigation area. If viable, design & construction could begin in 2014/2015. If not viable, project will be closed.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	2,000,000	0	0	0	2,050,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 50,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>2,050,000</b>

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-89

Project Status:

Assessment of site viability is on-going at this time

Impact on Operating Budget:

Funds are available. The Forest Preserve staff and County staff will design the project in cooperation. All expenditures will be paid out of the suspense account. The FPD will be reimbursed for the bulk of the expenditures via an IGA



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

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

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	875,000	100,000	50,000	50,000	50,000	1,125,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 875,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>1,125,000</b>

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance, Section 15-89.

Project Status:

Construction expected to end in 2014/2015. Vegetation monitoring may continue thru 2018 or longer

Impact on Operating Budget:

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



DuPage County, Illinois  
 FY2014 Budget Preparation  
 Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

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

**Project Description:** Construction of a wetland bank.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,000,000	3,000,000	100,000	100,000	100,000	6,300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
<b>Grand Total</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>6,300,000</b>

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance, Section 15-89

Project Status:

Permitting phase with State & Federal agencies completed. Construction to begin in July of 2013.

Impact on Operating Budget:

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