

**DEKALB COUNTY GOVERNMENT
- FY 2012 BUDGET -
FIVE YEAR PLAN FOR SPECIAL PROJECTS**

To Be Adopted November 16, 2011

Department (#1471-5240)	Actual			YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	FY 2009	FY 2010	Estimated FY 2011	Adopted FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016
A Beginning Balance 12-01	\$1,040,823	\$1,410,368	\$1,028,219	\$891,848	\$676,848	\$624,848	\$621,848	\$674,848
Receipts:								
B Contr. from General Fund	350,000	100,000	0	0	0	0	100,000	100,000
C State Grant	0	0	4,659	0	0	0	0	0
D Donations	0	10,000	0	0	0	0	0	0
E Reimbursements / Landfill Expansion	375,000	182,833	25,000	50,000	0	0	0	0
F Interest	24,297	8,073	10,000	10,000	8,000	7,000	8,000	8,000
G Miscellaneous	0	0	0	0	0	0	0	0
H Total Revenue	749,297	300,906	39,659	60,000	8,000	7,000	108,000	108,000
I Total Available	1,790,120	1,711,274	1,067,878	951,848	684,848	631,848	729,848	782,848
Intended Uses:								
7106 Storage Facilities & Equip	0	0	0	0	0	0	0	0
7121 Bldg Remodel - Legislative Center	0	0	0	50,000	0	0	0	0
7129 Relocation Costs	0	0	0	5,000	5,000	0	0	0
7232 Bike Path	15,000	10,000	0	10,000	10,000	10,000	10,000	10,000
7321 Comprehensive Plan Update	0	216	1,030	0	0	0	0	0
7324 Waste Study / Landfill Expansion	73,063	475,298	25,000	50,000	0	0	0	0
7325 Hazard Mitigation	7,475	15,592	5,000	10,000	10,000	0	0	0
7326 Fee/Ind Cos/Best Pract Study	0	0	0	0	0	0	20,000	0
7328 Ground Water Management Plan	0	500	0	3,000	0	0	0	0
7329 Storm Water Study	0	0	10,000	3,000	0	0	0	0
7335 Network & Web Infrastructure	0	10,000	10,000	10,000	0	0	25,000	0
7336 Signage	0	0	0	5,000	5,000	0	0	0
7342 Update Financial System	0	0	0	10,000	0	0	0	0
7372 Squad Car Laptops	14,670	0	0	0	0	0	0	0
7374 Communication System & Tower	93,636	0	0	0	0	0	0	0
7375 Digital Patroller / Digital Recording	0	72,673	30,000	24,000	0	0	0	0
7406 Energy Reduction Program	0	3,776	5,000	5,000	0	0	0	0
7412 Wireless Access Points	25,908	0	0	5,000	0	0	0	0
7413 Contour Maps	150,000	0	0	0	0	0	0	0
7414 Broadband Network	0	75,000	75,000	50,000	0	0	0	0
7415 Cemetery Monument Restoration	0	20,000	15,000	30,000	30,000	0	0	0
7990 Capital Contingency	0	0	0	5,000	0	0	0	0
J Total Expenditures	379,752	683,055	176,030	275,000	60,000	10,000	55,000	10,000
K Ending Balance	1,410,368	1,028,219	891,848	676,848	624,848	621,848	674,848	772,848

DEKALB COUNTY GOVERNMENT

- FY 2012 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR SYCAMORE CAMPUS

To Be Adopted November 16, 2011				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#8400-7410)	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Adopted FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016
A. Beginning Balance 12-01	\$336,264	\$374,903	\$614,765	\$834,765	\$1,040,765	\$1,256,765	1,481,765	1,706,765
Receipts:								
4731 Lease Payment - County	175,000	175,000	175,000	166,000	166,000	175,000	175,000	175,000
5501 Interest	74,579	66,744	60,000	55,000	50,000	50,000	50,000	50,000
B. Total Revenue	249,579	241,744	235,000	221,000	216,000	225,000	225,000	225,000
C. Total Available	585,843	616,647	849,765	1,055,765	1,256,765	1,481,765	1,706,765	1,931,765
Projects:								
7832 Parking Lot Construction / Repair	0	0	0	11,000	0	0	0	0
7834 Concrete Replacement & Repair	0	0	0	0	0	0	0	0
7836 Courthouse Reconfiguration	51,287	0	0	0	0	0	0	0
7839 Storage Reconfiguration	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7844 Moveable Wall Divider - Gathertorium	33,017	514	0	0	0	0	0	0
7845 Fire Alarm/Sprinkler Update	0	0	0	0	0	0	0	0
7846 Elevator Upgrades	34,358	0	0	0	0	0	0	0
7847 Courthouse Carpet/Tile Replacement	0	0	0	0	0	0	0	0
7853 Telephone Room Air Conditioning	0	0	0	0	0	0	0	0
7854 Legislative Ctr (Server Rm A/C)	0	0	0	0	0	0	0	0
7855 Parking Lot Maintenance	21,355	0	0	0	0	0	0	0
7858 HVAC Upgrades	0	0	0	0	0	0	0	0
7866 Boiler Replacement	0	0	0	0	0	0	0	0
7872 Courthouse Furniture Refinishing	0	0	0	0	0	0	0	0
7873 Treasurer's Customer Counter Area	60,632	1,368	0	0	0	0	0	0
7874 Mapping Room Reconfiguration	3,291	0	0	0	0	0	0	0
7876 Solar Panels - Garage & Parking Lot	0	0	0	0	0	0	0	0
7877 Legis Ctr Boiler Hot Water System	0	0	15,000	0	0	0	0	0
7990 Capital Contingency / Admin	7,000	0	0	4,000	0	0	0	0
D. Total Expenditures	210,940	1,882	15,000	15,000	0	0	0	0
E. UnDesignated Ending Balance	374,903	614,765	834,765	1,040,765	1,256,765	1,481,765	1,706,765	1,931,765

DEKALB COUNTY GOVERNMENT

- FY 2012 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR PUBLIC SAFETY BUILDING

To Be Adopted November 16, 2011

Department (#8460-7460)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Adopted FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016
A. Beginning Balance 12-01	\$171,936	\$241,495	\$237,255	\$220,419	\$186,419	\$187,419	188,419	189,419
Receipts:								
5501 Interest	5,844	1,470	1,500	1,000	1,000	1,000	1,000	1,000
5901 General Fund	0	0	0	0	0	0	0	0
5939 Opportunity Fund	300,000	0	0	0	0	0	0	0
B. Total Revenue	305,844	1,470	1,500	1,000	1,000	1,000	1,000	1,000
C. Total Available	477,780	242,965	238,755	221,419	187,419	188,419	189,419	190,419
Projects:								
7951 Roof Replacement	0	0	0	0	0	0	0	0
7952 Garage Floor & Drain	14,648	0	0	0	0	0	0	0
7953 Fire Alarm Update	0	0	0	0	0	0	0	0
7954 Remodel Jail T-Block	0	0	0	0	0	0	0	0
7955 Relocate Corrections Security Room	0	0	0	0	0	0	0	0
7956 Upgrade Jail Security Cameras	0	0	0	0	0	0	0	0
7957 Remodel 1st Floor - Records Storage	0	0	0	12,000	0	0	0	0
7958 Caulk Concrete Panels	0	0	0	0	0	0	0	0
7960 Jail Door Upgrades	0	0	0	0	0	0	0	0
7961 Jail Shower Valve Replacement	0	0	0	0	0	0	0	0
7962 Water Heater Replacement	0	0	0	0	0	0	0	0
7963 Commo Center Air Conditioning	0	0	0	0	0	0	0	0
7964 Sallyport Door	0	0	0	6,000	0	0	0	0
7965 Transfer Switch Replacement	0	0	0	0	0	0	0	0
7966 Carpet and Tile Replacement	0	0	0	0	0	0	0	0
7967 Electrical & Computer Cabling	0	0	0	0	0	0	0	0
7968 Remodel Old Evidence Room	0	0	0	0	0	0	0	0
7969 Relocate Armory	0	0	0	0	0	0	0	0
7970 Office Relocations	0	0	0	0	0	0	0	0
7971 Guard Corridor Control Upgrades	122,201	0	0	0	0	0	0	0
7972 Boiler Replacement / HVAC Upgrades	11,756	0	18,336	0	0	0	0	0
7973 Generator	64,234	0	0	10,000	0	0	0	0
7974 Fencing & Repairs	8,446	0	0	0	0	0	0	0
7975 Food Pantry Expansion	0	5,710	0	0	0	0	0	0
7976 Painting - Cell Bars	0	0	0	0	0	0	0	0
7990 Capital Contingency / Admin	15,000	0	0	7,000	0	0	0	0
D. Total Expenditures	236,285	5,710	18,336	35,000	0	0	0	0
E. Ending Balance	241,495	237,255	220,419	186,419	187,419	188,419	189,419	190,419

DEKALB COUNTY GOVERNMENT

- FY 2012 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR HEALTH FACILITY
(NON-NURSING HOME AREAS)

To Be Adopted November 16, 2011

Department (#8450-7450)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Adopted FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016
A. Beginning Balance 12-01	\$979,551	\$1,158,417	\$1,400,728	\$1,680,728	\$1,980,728	\$2,303,728	\$2,675,728	3,076,728
Receipts:								
4732 Lease Payment	225,000	250,000	275,000	300,000	325,000	350,000	375,000	400,000
5501 Interest & Misc	22,020	8,579	10,000	15,000	18,000	22,000	26,000	30,000
5999 Transfer for Nature Trail	0	0	0	0	0	0	0	0
B. Total Revenue	247,020	258,579	285,000	315,000	343,000	372,000	401,000	430,000
C. Total Available	1,226,571	1,416,996	1,685,728	1,995,728	2,323,728	2,675,728	3,076,728	3,506,728
Projects:								
7831 Landscaping Improvements	0	0	0	0	10,000	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	6,026	5,000	10,000	10,000	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof / Attic	11,601	8,979	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	31,553	0	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	25,000	0	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
7869 Hot Water Reconfiguration	0	1,263	0	0	0	0	0	0
7990 Capital Contingency	0	0	0	5,000	0	0	0	0
D. Total Expenditures	68,154	16,268	5,000	15,000	20,000	0	0	0
E. Ending Balance	1,158,417	1,400,728	1,680,728	1,980,728	2,303,728	2,675,728	3,076,728	3,506,728

DEKALB COUNTY GOVERNMENT

- FY 2012 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR COMMUNITY OUTREACH BUILDING

To Be Adopted November 16, 2011				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#8440-7440)	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Adopted FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016
A. Beginning Balance 12-01	\$0	\$50,000	\$100,026	\$150,526	\$201,526	\$253,026	\$305,026	357,526
Receipts:								
5501 Interest & Misc	0	26	500	1,000	1,500	2,000	2,500	3,000
5901 Contribution from Co General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
B. Total Revenue	50,000	50,026	50,500	51,000	51,500	52,000	52,500	53,000
C. Total Available	50,000	100,026	150,526	201,526	253,026	305,026	357,526	410,526
Projects:								
7831 Landscaping Improvements	0	0	0	0	0	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	0	0	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
D. Total Expenditures	0	0	0	0	0	0	0	0
E. Ending Balance	50,000	100,026	150,526	201,526	253,026	305,026	357,526	410,526

Recommended
9/7/2011

DeKalb County Government
FY 2012-2016 Budget
Highway Equipment Replacement

#	Equipment	Year	Years in Cycle	2012 2013 2014 2015 2016				
				2012	2013	2014	2015	2016
1	Dump Truck	2000	12	191,200				
2	Dump Truck	2002	12		202,600			
3	Dump Truck	2004	12				214,000	
4	Dump Truck	2005	12					225,000
5	Dump Truck	2006	12					
6	Dump Truck	2007	12					
7	Dump Truck	2007	12					
8	Dump Truck	2008	12					
9	Dump Truck	2009	12					
10	Dump Truck	2009	12					
11	Dump Truck	2010	12					
12	Dump Truck (4x4)	1998	20		200,000			
13	Dump Truck (6x6)	2000	20			210,000		
14	Dump Truck (1 ton)	1999	12	45,000				
15	Dump Truck (1 ton)	2000	12		50,000			
16	Dump Truck (1 ton)	2003	12				55,000	
17	Dump Truck (1 ton)	2005	12					
18	Dump Truck (1 ton)	2008	12					
19	Shop Truck	2010	12					
20	Lift Truck	1997	12					90,000
21	Pick-up Truck	2002	9					
22	Pick-up Truck	2004	9		38,200			
23	Pick-up Truck	2007	9			37,500		
24	Pick-up Truck	2007	9				39,000	
25	Pick-up Truck	2007	9					41,000
26	Pick-up Truck	2008	9					
27	Pick-up Truck	2009	9					
28	Pick-up Truck	2010	9					
29	Pick-up Truck (Service Body)	2005	9			35,000		
30	Utility Truck	2001	8					
31	Utility Truck	2004	8		44,900			
32	Utility Truck	2007	8				47,700	
33	Utility Truck	2008	8					
34	Trailer	2010	15	37,800				
35	Tractor	1996	12					
36	Tractor	2000	12			42,000		
37	Tractor	2002	12					45,000
38	Tractor	2004	12					
39	Tractor	2006	12					
40	Tractor	2008	12					
41	Mower Deck (Batwing)	2006	5	13,600				
42	Mower Deck (Batwing)	2007	5		14,400			
43	Mower Deck (Batwing)	2008	5			15,200		
44	Mower Deck (Batwing)	2010	5				16,000	
45	Mower Deck (6')	1997	10					
46	Mower Deck (6')	1999	10					
47	Mower Deck (6')	2000	10					
48	Motor Grader	1995	20					250,000
49	Wheel Loader	2005	10				210,000	
50	Wheel Loader	2010	10					
51	Excavator	2009	10					
52	Loader/Backhoe	2008	10					
53	Loader/Util. w/trailer	2002	8					
54	Loader/Util. w/trailer	2008	8					
55	Chip Spreader	1982	20				144,000	
56	Shoulder Machine	1996	20					
57	Asphalt Distributor	1960	20			165,000		
58	Roller - Rubber Tired	1959	15	65,000				
59	Roller - Rubber Tired	1999	15				80,000	
60	Roller - Steel w/trailer	1998	15		80,000			
61	Snowblower	1980	20				170,000	
62	Pavement Router	2004	10					
63	Chipper	2007	5			37,800		
64	Compressor	1973	10		12,000			
65	Crack Filler	2004	5			46,500		
66	Lawn Tractor	1984	10					
67	Lawn Mower	2003	5	20,000				
68	Misc Tools & Equip	n/a	n/a	7,500	8,000	8,500	9,000	9,500
	Total			380,100	648,100	597,500	984,700	660,500

Recommended
9/7/2011

**DEKALB COUNTY GOVERNMENT
FY 2012-2016 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>YEAR 1 Requested FY 2012</u>	<u>YEAR 2 Proposed FY 2013</u>	<u>YEAR 3 Proposed FY 2014</u>	<u>YEAR 4 Proposed FY 2015</u>	<u>YEAR 5 Proposed FY 2016</u>	
1 SOMONAUK RD								
A. ROW I-88 - Perry (Shoulders)	225,000	Local	225,000					Local
B. R.O.W Rt 30 - Suydam	200,000	Local		200,000				Local
C. Rt 30 - Suydam - shoulders	420,000	Local			420,000			Local
D. Rt 30 - Suydam	900,000	Federal						Federal
	225,000	Local				225,000		Local
E. R.O.W.-North St - Bethany	200,000	Local			200,000			Local
F. - North St - Bethany	500,000	Local				500,000		Local
G. I-88 - Perry - Shoulders	220,000	Local			200,000			Local
H. R.O.W. - Perry - Rt 30	200,000	Local					200,000	Local
I. Perry - Rt 30	576,000	Federal						Federal
2 GLIDDEN RD								
A. R.O.W. Base Line -Rt72	60,000	Local	60,000					Local
B. Rt 64 - Base Line - Shoulders	200,000	Local		200,000				Local
C. Base Line - Rt 72 - Shoulders	200,000	Local			200,000			Local
D. R.O.W. Rt 72 - Cherry Valley	100,000	Local			100,000			Local
E. Rt 72 - Cherry Valley	400,000	Local					400,000	Local
F. Intersection @ Bethany Rd.	675,000	Federal						Federal
	75,000	Local				75,000		Local
G. Rich - Rt 64 - Shoulders	100,000	Local						Local
3 KESLINGER RD								
A. Br. over Kishwaukee R.	1,000,000	Federal				1,000,000		Federal
4 PLANK RD								
A. R.O.W Relocation @ M.R.	10,000	Local			10,000			Local
B. Relocation @ M.R.	1,000,000	Local					550,000	Local
C. Airport Rd Intersection	250,000	Local						Local
5 COLTONVILLE ROAD								
A. Br. over Kishwaukee River	2,800,000	Federal						Federal
(FY2016 Major Bridge Program)	700,000	Local				700,000		Local
6 MALTA RD								
A. Old State - Rt.72	700,000	Local	700,000					Local
B. Br. over UPRR	2,000,000	Others						Others
	500,000	Local						Local
C. Fairview to Rt.38	500,000	Local						Local
7 OLD STATE ROAD								
A. Br. over Owens Creek	0	Local						Local
8 SUYDAM ROAD								
A. Rt. 23 to Leland (80,000#)	1,100,000	Local				1,100,000		Local
	460,000	T.A.R.P.	460,000					T.A.R.P.
B. Br. over Buck Branch	500,000	Local						Local
C. Br. over Indian Cr.	1,500,000	Local		1,500,000				Local
9 E. COUNTY LINE ROAD								
A. Br. over Union Ditch #3	2,400,000	Federal						Federal
Kane County Project	62,000	Local	50,000					Local
	418,000	Others						Others
10 FIVE POINTS ROAD								
A. Br. over Kishwaukee R.	1,600,000	Federal						Federal
	400,000	Local			400,000			Local
11 PERRY ROAD								
A. Bridge over Kish. Branch	300,000	Local				300,000		Local
B. Rt 23 to Haumesser Rd	0	Federal						Federal
12 WATERMAN ROAD								
A. ROW Perry - Duffy Rd.	300,000	Local	300,000					Local
B. Perry - Duffy Rd.	1,400,000	Local		700,000	700,000			Local

**DEKALB COUNTY GOVERNMENT
FY 2012-2016 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>YEAR 1 Requested FY 2012</u>	<u>YEAR 2 Proposed FY 2013</u>	<u>YEAR 3 Proposed FY 2014</u>	<u>YEAR 4 Proposed FY 2015</u>	<u>YEAR 5 Proposed FY 2016</u>	
13 AIRPORT RD								
A. Ext R.O.W Rt 64 - Plank Rd	375,000	Local			50,000	325,000		Local
B. Rt 64 - Plank Rd.	1,650,000	Local						Local
C. Bridge on new alignment Over Blue Heron Creek	240,000 60,000	Others Local			60,000			Others Local
D. Bridge over E. Br. Trib. Cr.	300,000	Local				300,000		Local
E. Bridge Replacement Over Union Ditch	180,000 20,000	Others Local			40,000			Others Local
14 GOELITZ RD	90,000	Others						Others
A. Culvert @ Rt 38	10,000	Local				20,000		Local
15 BASE LINE RD	400,000	Others						Others
A. Bridge over Kishwaukee R.	143,000	Local	143,000					Local
16 GURLER RD								
A. Bridge Replacement Over Kishwaukee River	0 0	Others Local						Others Local
B. Culvert Replacement Over Drainage Ditch	180,000 20,000	Others Local				40,000		Others Local
C. Culvert Replacement Over Branch of Killbuck Cr.	275,000 25,000	Others Local				50,000		Others Local
17 CREGO ROAD	400,000	Others						Others
A. Culvert @ Rt 30	0	Local	0					Local
18 ROLLO ROAD								
A. Bridge Replacement	300,000	Local		300,000				Local
19 WEST COUNTY LINE ROAD								
A. Bridge Replacement	300,000	Local			300,000			Local
20 SHABBONA ROAD								
A. Rt 30 to 2nd St	960,000	Federal					960,000	Federal
21 CHICAGO ROAD								
A. Lee County to Rollo Road	215,000	Local					215,000	Local
B. Leland Road to Rt 23	200,000						200,000	
22 RICH ROAD								
A. Lidden Road to 1st St	160,000	Local					160,000	Local
20 Total Projects	<u>30,344,000</u>	All	<u>1,938,000</u>	<u>2,900,000</u>	<u>2,680,000</u>	<u>4,635,000</u>	<u>2,685,000</u>	