

**DEKALB COUNTY GOVERNMENT
- FY 2013 BUDGET -
FIVE YEAR PLAN FOR ASSET REPLACEMENT**

Adopted 11-21-2012		YEAR 1		YEAR 2	YEAR 3	YEAR 4	YEAR 5		
Department (#1476-5530)		Actual FY 2010	Actual FY 2011	Estimated FY 2012	Budget FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
Revenues									
R-7301	Sheriff's Vehicles	316,000	250,000	250,000	250,000	275,000	290,000	300,000	300,000
R-7302	Coroner's Vehicle	6,000	5,400	5,400	6,000	7,000	8,000	8,000	8,000
R-7303	Planning's Vehicles	6,000	5,400	5,400	5,400	6,000	6,000	7,000	7,000
R-7304	Co. Administrator's Vehicle	3,000	2,700	2,700	2,700	3,000	3,000	3,000	4,000
R-7305	Animal Control Vehicles	10,000	5,000	5,000	6,000	7,000	7,000	7,000	7,000
R-7332	Sheriff's Information System	30,000	27,000	27,000	25,000	25,000	25,000	25,000	30,000
R-7335	IMO - Network Infrastructure	225,000	175,500	200,000	170,000	190,000	200,000	210,000	220,000
R-7335	ROE - Network Infrastructure	4,000	3,500	5,500	5,000	5,000	5,000	5,000	5,000
R-7337	Computers, Wireless, Security	2,500	8,000	19,000	29,800	35,000	38,000	40,000	40,000
R-7338	Facility Management Equipment	20,000	18,000	18,000	18,000	26,000	27,000	28,000	29,000
R-7342	Financial System	20,000	18,000	18,000	15,000	15,000	15,000	15,000	15,000
R-7343	Assessor/Treasurer Equipment	4,000	1,800	0	0	0	0	0	0
R-7360	Sheriff's Communication Center	100,000	90,000	90,000	80,000	80,000	80,000	80,000	80,000
A - 1	Total General Fund Contributions	746,500	610,300	646,000	612,900	674,000	704,000	728,000	745,000
R-4539	Communication Tower	18,000	22,000	22,000	22,000	22,000	22,000	24,000	24,000
R-5047	Vehicle Acquisition Fee (to D-7301)	17,035	13,666	15,500	15,000	17,000	17,000	18,000	18,000
R-5501	Interest (to D-7415 & D-7856)	19,145	11,058	10,000	10,000	20,000	20,000	20,000	20,000
R-5511	Sale of Capital Assets (to D-7301)	0	34,299	0	0	0	0	0	0
R-5899	Miscellaneous (to D-7899)	0	0	0	0	0	0	0	0
R-5905	Contr Fr: Veteran's Comm (to D-7335)	3,000	3,500	3,500	4,000	4,000	4,000	4,000	4,000
R-5921	Contr Fr: Highway (to D-7335)	0	0	4,000	5,000	4,000	4,000	4,000	4,000
R-5931	Contr Fr: Health (to D-7335)	44,000	42,000	43,500	27,000	46,000	48,000	50,000	50,000
R-5932	Contr Fr: Mental Health (to D-7335)	1,000	2,000	1,500	1,000	2,000	2,000	2,000	2,000
R-5933	Contr Fr: Comm Serv (to D-7335)	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000
R-5941	Contr Fr: Nursing Home (to D-7335)	60,000	62,000	72,000	60,000	75,000	75,000	75,000	75,000
R-5953	Contr Fr: Probation Services (to D-7337)	0	0	0	13,000	13,000	13,000	14,000	14,000
A - 2	Total All Revenue	911,680	803,823	821,000	772,900	881,000	913,000	943,000	960,000
Expenses									
E-7301	Sheriff's Vehicles	2,314	299,476	10,000	0	965,000	120,000	525,000	0
E-7302	Coroner's Vehicle	0	38,575	0	0	0	0	0	0
E-7303	Planning's Vehicles	0	0	21,882	0	25,000	0	0	0
E-7304	Co. Administrator's Vehicle	0	0	0	25,000	0	0	0	0
E-7305	Animal Control Vehicles	0	18,205	1,059	0	0	0	0	0
E-7332	Sheriff's Information System	0	9,277	10,000	50,000	10,000	10,000	10,000	20,000
E-7335	Network Infrastructure	104,677	247,534	140,000	100,000	800,000	225,000	310,000	375,000
E-7337	Computers, Wireless, Security	0	1,303	29,000	45,000	22,000	30,000	40,000	30,000
E-7338	Facility Management Equipment	6,899	0	16,000	55,000	21,000	16,000	51,000	0
E-7342	Financial System	0	0	0	10,000	0	0	150,000	0
E-7343	Assessor/Treasurer Equipment	0	0	0	5,000	8,800	0	0	0
E-7355	Communication Tower	0	0	0	0	0	0	0	0
E-7360	Sheriff's Communication Center	0	1,776	40,000	0	300,000	20,000	20,000	300,000
E-7415	Cemetery Restoration	0	0	0	5,000	0	3,000	0	3,000
E-7856	Bike Path Resurfacing	0	0	0	0	40,000	0	0	40,000
E-7899	Miscellaneous Projects / Transfers	0	0	0	5,000	10,000	10,000	10,000	10,000
B	Total Expenditures	113,890	616,146	267,941	300,000	2,201,800	434,000	1,116,000	778,000
C	Ending Balance	2,888,608	3,076,285	3,629,344	4,102,244	2,781,444	3,260,444	3,087,444	3,269,444
Designated Reserves at December 31st									
D-7301	Sheriff's Vehicles	916,250	914,739	1,170,239	1,435,239	762,239	949,239	742,239	1,060,239
D-7302	Coroner's Vehicle	37,000	3,825	9,225	15,225	22,225	30,225	38,225	46,225
D-7303	Planning's Vehicles	36,811	42,211	25,729	31,129	12,129	18,129	25,129	32,129
D-7304	Co. Administrator's Vehicle	24,000	26,700	29,400	7,100	10,100	13,100	16,100	20,100
D-7305	Animal Control Vehicles	23,110	9,905	13,846	19,846	26,846	33,846	40,846	47,846
D-7332	Sheriff's Information System	115,716	133,439	150,439	125,439	140,439	155,439	170,439	180,439
D-7335	Network Infrastructure	437,218	481,184	674,184	849,184	379,184	496,184	540,184	529,184
D-7337	Computers, Wireless, Security	57,225	63,922	53,922	51,722	77,722	98,722	112,722	136,722
D-7338	Facility Management Equipment	148,602	166,602	168,602	131,602	136,602	147,602	124,602	153,602
D-7342	Financial System	86,658	104,658	122,658	127,658	142,658	157,658	22,658	37,658
D-7343	Assessor/Treasurer Equipment	12,000	13,800	13,800	8,800	0	0	0	0
D-7355	Communication Tower	90,000	112,000	134,000	156,000	178,000	200,000	224,000	248,000
D-7360	Sheriff's Communication Center	706,818	795,042	845,042	925,042	705,042	765,042	825,042	605,042
D-7415	Cemetery Restoration	10,542	11,647	12,647	8,647	10,647	9,647	11,647	10,647
D-7856	Bike Path Resurfacing	73,794	81,535	88,535	95,535	69,535	83,535	97,535	71,535
D-7899	Miscellaneous Projects / Transfers	112,864	115,076	117,076	114,076	108,076	102,076	96,076	90,076
D	Total Designated Items	2,888,608	3,076,285	3,629,344	4,102,244	2,781,444	3,260,444	3,087,444	3,269,444

DEKALB COUNTY GOVERNMENT
- FY 2013 BUDGET -
FIVE YEAR PLAN FOR SPECIAL PROJECTS

Adopted 11-21-2012				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#1471-5240)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Budgeted FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
A Beginning Balance 12-01	\$1,395,698	\$1,013,549	\$872,975	\$664,275	\$492,275	\$425,275	\$393,275	\$461,275
Receipts:								
B Contr. from General Fund	100,000	0	0	0	0	0	100,000	100,000
C State Grant	0	9,241	0	0	0	0	0	0
D Donations	10,000	27,548	0	0	0	0	0	0
E Reimbursements / Landfill Expansion	182,833	15,720	6,200	25,000	0	0	0	0
F Interest	8,073	3,486	3,000	3,000	3,000	3,000	3,000	3,000
G Miscellaneous	0	0	0	0	0	0	0	0
H Total Revenue	300,906	55,995	9,200	28,000	3,000	3,000	103,000	103,000
I Total Available	1,696,604	1,069,544	882,175	692,275	495,275	428,275	496,275	564,275
Intended Uses:								
7102 Landscaping	0	0	15,000	0	0	0	0	0
7106 Storage Facilities & Equip	0	0	0	0	0	0	0	0
7121 Bldg Remodel - Crthouse - CASA	0	0	0	10,000	0	0	0	0
7121 Bldg Remodel - Legislative Center	0	0	0	10,000	30,000	0	0	0
7129 Relocation Costs	0	0	5,000	0	0	0	0	0
7232 Bike Path	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
7321 Comprehensive Plan Update	216	1,030	0	0	0	0	0	0
7324 Waste Study / Landfill Expansion	475,298	15,720	6,200	25,000	0	0	0	0
7325 Hazard Mitigation	15,592	19,338	10,000	15,000	20,000	20,000	0	0
7326 Fee/Ind Cost/Best Pract Study	0	0	0	0	0	0	20,000	0
7328 Ground Water Management Plan	500	0	3,000	3,000	0	0	0	0
7329 Storm Water Study	0	10,000	3,700	3,000	0	0	0	0
7335 Network & Web Infrastructure	10,000	3,756	10,000	10,000	0	0	0	0
7336 Signage	0	0	5,000	5,000	5,000	0	0	0
7342 Update Financial System	0	0	10,000	0	0	0	0	0
7351 Telephone System	0	12,171	0	0	0	0	0	0
7372 Squad Car Laptops	0	0	0	0	0	0	0	0
7374 Communication System & Tower	0	0	0	0	0	0	0	0
7375 Digital Patroller / Digital Recording	72,673	33,428	28,000	19,000	0	0	0	0
7406 Energy Reduction Program	3,776	0	5,000	0	0	0	0	0
7412 Wireless Access Points	0	0	2,000	5,000	0	0	0	0
7413 Contour Maps	0	0	0	0	0	0	0	0
7414 Broadband Network	75,000	75,000	50,000	50,000	0	0	0	0
7415 Cemetery Restoration	20,000	21,126	30,000	30,000	0	0	0	0
7416 Convention & Visitor's Bureau	0	0	5,000	0	5,000	5,000	5,000	5,000
7834 Concrete Replacement & Repair	0	0	5,000	0	0	0	0	0
7858 HVAC Upgrades	0	0	10,000	0	0	0	0	0
7990 Capital Contingency	0	0	5,000	5,000	0	0	0	0
J Total Expenditures	683,055	196,569	217,900	200,000	70,000	35,000	35,000	15,000
K Ending Balance	1,013,549	872,975	664,275	492,275	425,275	393,275	461,275	549,275

DEKALB COUNTY GOVERNMENT

- FY 2013 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR SYCAMORE CAMPUS

Adopted 11-21-2012				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#8400-7410)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Adopted FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
A. Beginning Balance 12-01	\$374,903	\$614,765	\$817,457	\$1,018,457	\$1,158,457	\$1,373,457	1,598,457	1,823,457
Receipts:								
4731 Lease Payment - County	175,000	166,000	175,000	175,000	175,000	175,000	175,000	175,000
5501 Interest	66,744	51,505	40,000	40,000	40,000	50,000	50,000	50,000
B. Total Revenue	241,744	217,505	215,000	215,000	215,000	225,000	225,000	225,000
C. Total Available	616,647	832,270	1,032,457	1,233,457	1,373,457	1,598,457	1,823,457	2,048,457
Projects:								
7832 Parking Lot Construction / Repair	0	0	14,000	27,000	0	0	0	0
7834 Concrete Replacement & Repair	0	0	0	20,000	0	0	0	0
7836 Courthouse Reconfiguration	0	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	514	0	0	0	0	0	0	0
7845 Fire Alarm/Sprinkler Update	0	0	0	0	0	0	0	0
7846 Elevator Upgrades	0	0	0	0	0	0	0	0
7847 Carpet/Tile Replacement (Leg Ctr)	0	0	0	25,000	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	0	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	1,368	0	0	0	0	0	0	0
7874 Mapping Room Reconfiguration	0	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	14,813	0	0	0	0	0	0
7990 Capital Contingency / Admin	0	0	0	3,000	0	0	0	0
D. Total Expenditures	1,882	14,813	14,000	75,000	0	0	0	0
E. UnDesignated Ending Balance	614,765	817,457	1,018,457	1,158,457	1,373,457	1,598,457	1,823,457	2,048,457

DEKALB COUNTY GOVERNMENT

- FY 2013 BUDGET -

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

Adopted 11-21-2012									
Department (#8450-7450)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	YEAR 1 Budgeted FY 2013	YEAR 2 Projected FY 2014	YEAR 3 Projected FY 2015	YEAR 4 Projected FY 2016	YEAR 5 Projected FY 2017	Actual FY 2009
A. Beginning Balance 12-01	\$1,158,417	\$1,400,728	\$1,680,138	\$1,985,138	\$2,312,138	\$2,662,138	\$3,072,138	3,512,138	\$979,551
Receipts:									
4732 Lease Payment	250,000	275,000	300,000	325,000	350,000	375,000	400,000	0	225,000
5501 Interest & Misc	8,579	4,410	5,000	7,000	10,000	15,000	20,000	25,000	22,020
5901 Contribution from County	0	0	0	10,000	10,000	20,000	20,000	25,000	0
5999 Transfer for Nature Trail	0	0	0	0	0	0	0	0	0
B. Total Revenue	258,579	279,410	305,000	342,000	370,000	410,000	440,000	50,000	247,020
C. Total Available	1,416,996	1,680,138	1,985,138	2,327,138	2,682,138	3,072,138	3,512,138	3,562,138	1,226,571
Projects:									
7831 Landscaping Improvements	0	0	0	0	10,000	0	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	6,026	0	0	10,000	10,000	0	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0	0
7848 Roof / Attic	8,979	0	0	0	0	0	0	0	11,601
7851 Windows	0	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0	31,553
7861 Emergency Power System	0	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0	25,000
7863 Security System	0	0	0	0	0	0	0	0	0
7869 Hot Water Reconfiguration	1,263	0	0	0	0	0	0	0	0
7990 Capital Contingency	0	0	0	5,000	0	0	0	0	0
D. Total Expenditures	16,268	0	0	15,000	20,000	0	0	0	68,154
E. Ending Balance	1,400,728	1,680,138	1,985,138	2,312,138	2,662,138	3,072,138	3,512,138	3,562,138	1,158,417

DEKALB COUNTY GOVERNMENT

- FY 2013 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR COMMUNITY OUTREACH BUILDING

Adopted 11-21-2012				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
Department (#8440-7440)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Budgeted FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Actual FY 2009
A. Beginning Balance 12-01	\$50,000	\$100,026	\$150,259	\$200,759	\$251,759	\$302,759	\$354,759	406,759	\$0
Receipts:									
5501 Interest & Misc	26	233	500	1,000	1,000	2,000	2,000	3,000	0
5901 Contribution from Co General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
B. Total Revenue	50,026	50,233	50,500	51,000	51,000	52,000	52,000	53,000	50,000
C. Total Available	100,026	150,259	200,759	251,759	302,759	354,759	406,759	459,759	50,000
Projects:									
7831 Landscaping Improvements	0	0	0	0	0	0	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	0	0	0	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0	0
D. Total Expenditures	0	0	0	0	0	0	0	0	0
E. Ending Balance	100,026	150,259	200,759	251,759	302,759	354,759	406,759	459,759	50,000

DEKALB COUNTY GOVERNMENT

- FY 2013 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR PUBLIC SAFETY BUILDING

Adopted 11-21-2012				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#8460-7460)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Budgeted FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017
A. Beginning Balance 12-01	\$241,495	\$237,255	\$219,610	\$195,955	\$191,955	\$192,955	193,955	194,955
Receipts:								
5501 Interest	1,470	690	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	0	0	0	0	0	0	0	0
B. Total Revenue	1,470	690	500	1,000	1,000	1,000	1,000	1,000
C. Total Available	242,965	237,945	220,110	196,955	192,955	193,955	194,955	195,955
Projects:								
7951 Roof Replacement	0	0	0	0	0	0	0	0
7952 Garage Floor & Drain	0	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	12,017	0	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	2,138	0	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	0	0	0	0	0	0	0	0
7972 Boiler Replacement / HVAC Upgrades	0	18,335	0	0	0	0	0	0
7973 Generator	0	0	10,000	0	0	0	0	0
7974 Fencing & Repairs	0	0	0	0	0	0	0	0
7975 Food Pantry Expansion	5,710	0	0	0	0	0	0	0
7976 Painting - Cell Bars	0	0	0	0	0	0	0	0
7990 Capital Contingency / Admin	0	0	0	5,000	0	0	0	0
D. Total Expenditures	5,710	18,335	24,155	5,000	0	0	0	0
E. Ending Balance	237,255	219,610	195,955	191,955	192,955	193,955	194,955	195,955

DeKalb County Government
 FY 2013-2017 Budget
 Highway Equipment Replacement

	#	Equipment	Year	Years in Cycle	Adopted 2013	2014	2015	2016	2017
1	198	Dump Truck	2000	12	191,200				
2	206	Dump Truck	2002	12		202,600			
3	210	Dump Truck	2004	12			214,000		
4	218	Dump Truck	2005	12				225,000	
5	223	Dump Truck	2006	12					237,000
6	236	Dump Truck	2007	12					
7	237	Dump Truck	2007	12					
8	243	Dump Truck	2008	12					
9	251	Dump Truck	2009	12					
10	252	Dump Truck	2009	12					
11	261	Dump Truck	2010	12					
12	203	Dump Truck (4x4)	1998	20		200,000			
13	192	Dump Truck (6x6)	2000	20			210,000		
14	186	Dump Truck (1 ton)	1999	12	45,000				
15	194	Dump Truck (1 ton)	2000	12		50,000			
16	211	Dump Truck (1 ton)	2003	12			55,000		
17	221	Dump Truck (1 ton)	2005	12					60,000
18	245	Dump Truck (1 ton)	2008	12					
19	257	Shop Truck	2010	12					
20	183	Lift Truck	1997	12					90,000
21	217	Pick-up Truck	2004	9		36,200			
22	238	Pick-up Truck	2007	9	37,500				
23	239	Pick-up Truck	2007	9				39,000	
24	242	Pick-up Truck	2007	9					41,000
25	250	Pick-up Truck	2008	9					
26	255	Pick-up Truck	2009	9					
27	259	Pick-up Truck	2010	9					
28	222	Pick-up Truck (Service Body)	2005	9			35,000		
29	215	Utility Truck	2004	8		37,500			
30	244	Utility Truck	2007	8				47,700	
31	254	Utility Truck	2009	8					
32	263	Utility Truck	2012	8					
33	262	Trailer	2010	15					
34	178	Tractor	1996	12					
35	199	Tractor	2000	12			42,000		
36	207	Tractor	2002	12					45,000
37	219	Tractor	2004	12					
38	235	Tractor	2006	12					
39	248	Tractor	2008	12					
40	08BM	Mower Deck (Batwing)	2008	5		13,600			
41	09BM	Mower Deck (Batwing)	2009	5			14,400		
42	10BM	Mower Deck (Batwing)	2010	5				15,200	
43	11BM	Mower Deck (Batwing)	2011	5					16,000
44	01SM	Mower Deck (6')	2000	10					
45	172	Motor Grader	1995	20				250,000	
46	231	Wheel Loader	2005	10					210,000
47	260	Wheel Loader	2010	10					
48	256	Excavator	2009	10					
49	249	Loader/Backhoe	2008	10					
50	208	Loader/Util. w/trailer	2002	8		57,500			
51	246	Loader/Util. w/trailer	2008	8					
52	123	Chip Spreader	1982	20					
53	174	Shoulder Machine (Road Widener)	1996	20					
54	1A	Asphalt Distributor	1960	20					
55	148	Roller - Rubber Tired	1959	15					
56	201	Roller - Rubber Tired	1999	15				80,000	
57	193	Roller - Steel w/trailer	1998	15			80,000		
58	136	Snowblower	1980	20				170,000	
59	861195	Pavement Router	2005	10					
60	240	Chipper	2007	5			37,800		
61	96	Barricade Trailer	1973	10		12,000			
62	220	Crack Filler	2004	10			46,500		
63	195	Lawn Tractor	1984	10					
64	214	Lawn Mower	2003	5				20,000	
65	861693	Lincoln Welder	2005	5	3,000				
66	862251	Pressure Washer-3 Phase							
67	NA	Misc Tools & Equip	n/a	n/a	7,500	8,000	8,500	9,000	9,500
		Total			284,200	617,400	743,200	855,900	708,500

**DEKALB COUNTY GOVERNMENT
FY 2013-2017 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>YEAR 1 Requested FY 2013</u>	<u>YEAR 2 Proposed FY 2014</u>	<u>YEAR 3 Proposed FY 2015</u>	<u>YEAR 4 Proposed FY 2016</u>	<u>YEAR 5 Proposed FY 2017</u>
1 AIRPORT RD							
A. Ext R.O.W Rt 64 - Plank Rd	375,000	Local				50,000	325,000
B. Rt 64 - Plank Rd.	2,000,000	Local					
C. Bridge on new alignment Over Blue Heron Creek	240,000 60,000	Others Local					60,000
D. Bridge over E. Br. Trib. Cr.	300,000	Local					300,000
E. Bridge Replacement Over Union Ditch	180,000 20,000	Others Local					40,000
2 BASE LINE RD							
A. Bridge over Kishwaukee R.	568,000	Federal					
	113,600	TBP					
	14,200	Other					
	14,200	Local	14,200				
3 COLTONVILLE ROAD							
A. Br. over Kishwaukee River FY2016 Major Bridge Program	2,800,000 700,000	Federal Local			700,000		
4 EAST COUNTY LINE ROAD							
A. Br. over Union Ditch #3 Kane County Project	2,400,000 62,000	Federal Local			62,000		
	418,000	Others					
B. RR Tracks to Rt 64	404,000 949,000	TARP Local			949,000		
5 FIVE POINTS ROAD							
A. Br. over Kishwaukee River	1,600,000 400,000	Federal Local	400,000				
6 GLIDDEN RD							
A. Dresser to Rt 64 - Shldrs	100,000	Local	100,000				
7 GOELITZ RD							
A. Culvert @ Rt 38	90,000 10,000	Others Local			10,000		
8 KESLINGER RD							
A. Br. over Kishwaukee R.	1,000,000	Other			1,000,000		
9 KIRKLAND ROAD							
A. Rt 72 to Boone Co	600,000 150,000	Federal Local			150,000		
10 MALTA RD							
A. Old State to Rt 72	850,000	Local	850,000				
11 PEACE ROAD							
A. Pleasant St to Bethany Rd	1,040,000 260,000	Federal Local			260,000		
12 PERRY ROAD							
A. Bridge over Kish. Branch	300,000	Local					300,000
B. Haumesser to Waterman	1,040,000 260,000	Federal Local			260,000		
13 PLANK RD							
A. R.O.W Relocation @ M.R.	10,000	Local		10,000			
B. Relocation @ M.R.	550,000	Local				550,000	

**DEKALB COUNTY GOVERNMENT
FY 2013-2017 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>YEAR 1 Requested FY 2013</u>	<u>YEAR 2 Proposed FY 2014</u>	<u>YEAR 3 Proposed FY 2015</u>	<u>YEAR 4 Proposed FY 2016</u>	<u>YEAR 5 Proposed FY 2017</u>
14 RICH/COLTONVILLE ROADS							
A. Glidden Rd to Stonehenge	520,000	Federal					
	130,000	Local					130,000
15 SOMONAUK RD							
A. ROW I-88 -to Perry - Shldrs	225,000	Local	225,000				
B. North St to Cortland Center	450,000	Other		450,000			
C. I-88 to Perry - Shldrs	220,000	Local				200,000	
16 SUYDAM ROAD							
A. Rollo to Rt 23	1,000,000	Local					1,000,000
B. Br. over Buck Branch	500,000	Local		500,000			
C. Br. over Indian Cr.	1,500,000	Local			1,500,000		
17 WATERMAN ROAD							
A. ROW Duffy Rd to Perry Rd	300,000	Local	300,000				
B. Duffy Rd to Miller Rd	250,000	Local		250,000			
C. Miller Rd to Perry Rd	250,000	Local			250,000		
D. Duffy Rd to Perry Rd	2,000,000	Local				2,000,000	
18 WEST COUNTY LINE ROAD							
A. Lee Rd to Perry Rd	525,000	Other					
	175,000	Local	175,000				
B. Bridge Replacement	300,000	Local			300,000		
Totals	28,223,000		2,064,200	2,481,000	4,170,000	2,800,000	2,155,000