



# DUPAGECOUNTRY

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DIVISION OF TRANSPORTATION

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FY2025 BUDGET PRESENTATION – August 20, 2024



# REVENUE

- Local Gas Tax
- Motor Fuel Tax
- Impact Fees
- Reimbursements
  - Federal/State Grants
- Infrastructure Fund (a.k.a. RTA Tax)





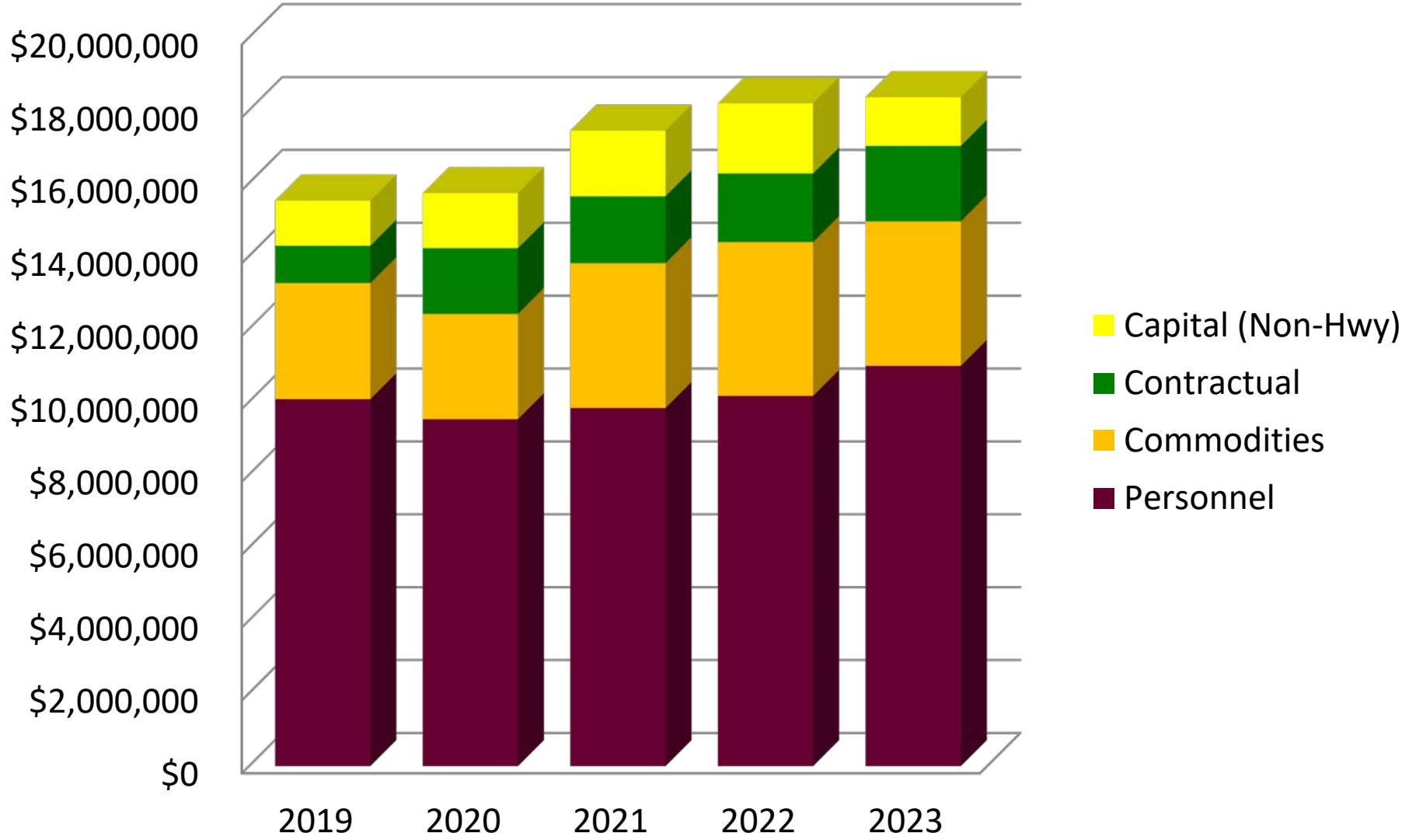
# SUMMARY OF REVENUE

	Approved FY 2024	Projected FY 2025
Local Gas Tax	\$ 38,905,970	\$ 38,765,274
Motor Fuel Tax	\$ 23,526,575	\$ 23,685,788
Impact Fees	\$ 0	\$ 0
Other	\$ 5,924,500	\$ 7,069,768
<b>Total</b>	<b>\$ 68,357,045</b>	<b>\$ 69,520,830</b>





# OPERATING EXPENSES





# SUMMARY OF OPERATING EXPENSES

	Approved FY 2024	Projected FY 2025	Variance
Personnel/Benefits	\$ 12,653,103	\$ 15,069,417	19.1%
Commodities	\$ 5,919,100	\$ 6,146,400	3.8%
Contractual (non-roadway/ Engineering)	\$ 9,474,121	\$ 6,122,058	-35.4%
Capital (non-roadway)	\$ 4,504,336	\$ 9,225,000	104.8%
Bond Payments	\$ 750,000	\$ 750,000	0.0%
<b>Total</b>	<b>\$ 33,300,660</b>	<b>\$ 37,312,875</b>	<b>12.1%</b>





# CORE OPERATING BUDGET

Fund Balance:	\$ 93,005,802
Revenue:	\$ 69,520,830
Operating Expenses (Excluding Capital Projects):	
Personnel	\$ 15,069,417
Commodities	\$ 6,146,400
Contractual	\$ 18,517,620
Debt Payment	\$ 750,000
Carryover:	\$ 41,261,571
Capital: (excluding contingency)	\$ 65,134,509





# FY2025 BUDGET SUMMARY

## \$148.9M Recommended

- 45.1% (\$46.3M) more than FY24 Budget (\$102.6M)
- Operations \$42.9M or 29% of budget
- Capital \$106.0M or 71% of budget





# PROPOSED FY2025 CAPITAL PROGRAM

- Engineering
  - Feasibility studies
  - Planning/environmental reports
  - Design/contract documents
  - Construction oversight
- Land Acquisition
- Construction Projects
- Participation Agreements







# PROPOSED FY2025 ENGINEERING

75 <sup>th</sup> Street Frontage Roads	In Woodridge	Repair/Reconstruction	Construction Engineering
Active Transportation Plan	Countywide	Plan Development	Planning
Army Trail Road	Over West Branch DuPage River	Bridge Replacement	Construction Engineering
County Farm Road	At Geneva Road	Intersection Improvement	Design
Facility Improvements	Maintenance Building	Building Replacement	Construction Engineering
Facility Improvements	Fueling Station	Replacement	Construction Engineering
Fabyan Parkway	Kane County Line to IL 38	Widening/Reconstruction	Construction Engineering
Stearns Road	Kane County Line to Munger Road	New Multi-Use Path	Design
Hinsdale Lakes Terrace	Various Locations	Sidewalk, Lighting, and Related Improvements	Design
York Road	Foster Ave. to Supreme Dr.	Widening Reconstruction	Design





# PROPOSED FY2025 CONSTRUCTION CONTRACTS

75 <sup>th</sup> Street Frontage Roads	IL 53 to Janes Avenue	Repair/Reconstruction	\$ 1,500,000
Army Trail Road	Over West Branch DuPage River	Bridge Replacement	\$ 6,900,000
Bloomington Road	At CN Railway	Bridge Replacement	\$ 6,000,000
Facility Improvements	Maintenance Building	Building Replacement	>\$60,000,000
Facility Improvements	Fueling Station	Replacement	\$ 1,000,000
LED Replacements	Various Locations	Maintenance/State of Good Repair	\$ 300,000
Naperville Road	Ridgeland Avenue to Diehl Road	Intersection Improvements	\$ 8,100,000
Pavement Marking	Various Locations	Maintenance/State of Good Repair	\$ 500,000
Resurfacing Program	Various Locations	Maintenance/State of Good Repair	\$ 5,000,000
Retaining Walls	Various Locations	Maintenance/State of Good Repair	\$ 250,000
Traffic Signal Maintenance	Various Locations	Maintenance/State of Good Repair	\$ 3,120,000
Traffic Signal Mast Arm Replacements	Various Locations	Maintenance/State of Good Repair	\$ 600,000
Winfield Road	IL 38 to Mack Road	New Multi-Use Path	\$ 650,000





# EQUIPMENT REQUESTS FY2025

<b>Auto Equipment</b>		
16 Plow Trucks	\$4,950,162	(8 from FY23 & 8 from FY24)
3 Pickup Trucks	\$ 220,000	
2 Service Trucks	\$ 480,000	
Street Sweeper	\$ 420,000	
Semi-Tractor	\$ 200,000	
4 Admin Vehicles	\$ 160,000	
<b>Equipment &amp; Machinery</b>		
Vehicle Lifts	\$2,730,515	Partial Carryover – work in progress
Man Lift	\$ 85,000	
<b>Construction/Other Motor Equipment</b>		
3 Dump Trucks	\$ 426,000	1 New, 2 Carryover (FY 24)
Lift Replacement	\$ 180,000	
3 Trailers and 7 Road Maintenance Equipment	\$ 308,000	





# Proposed Five-Year Highway Improvement Program 2025-2029

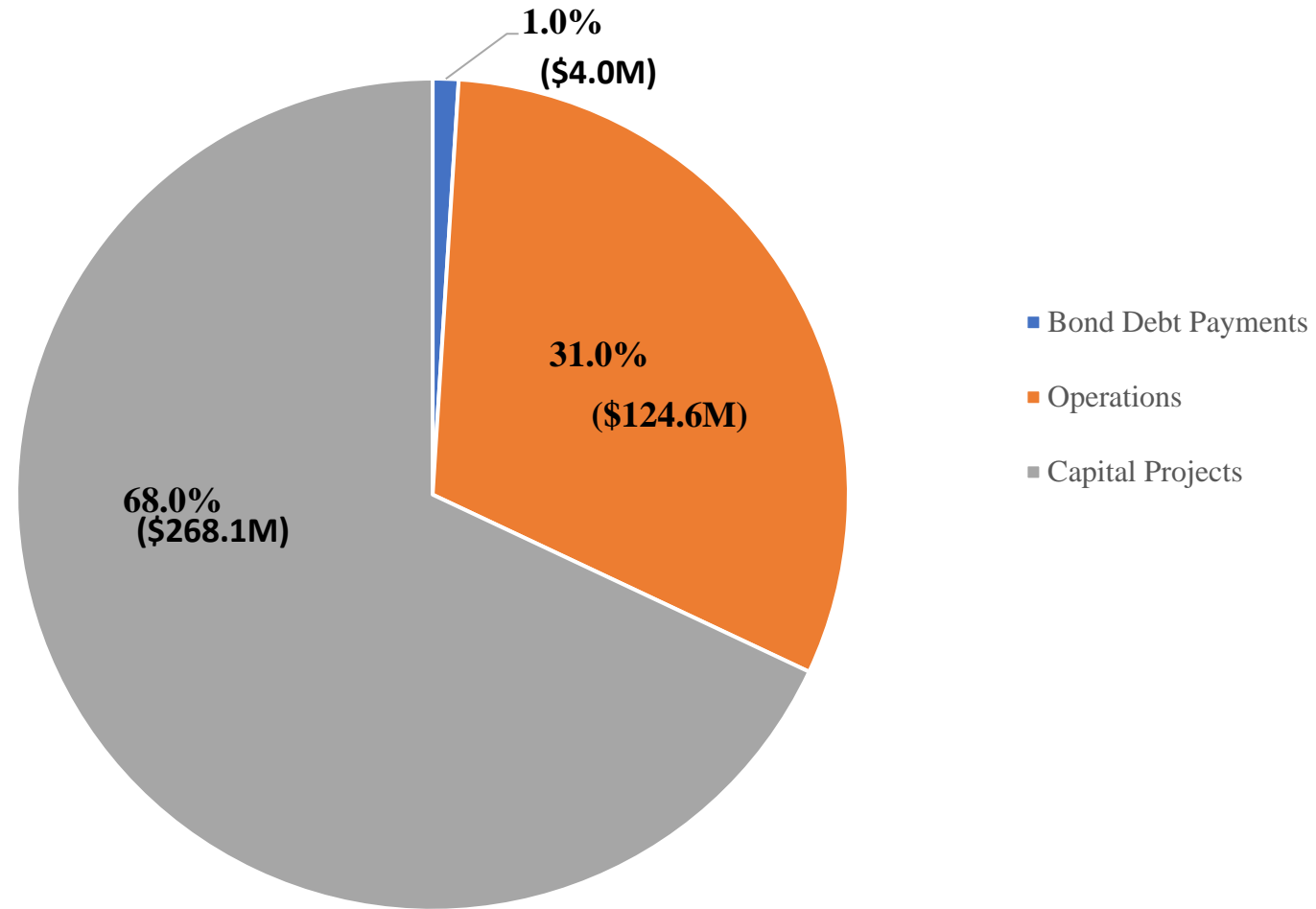


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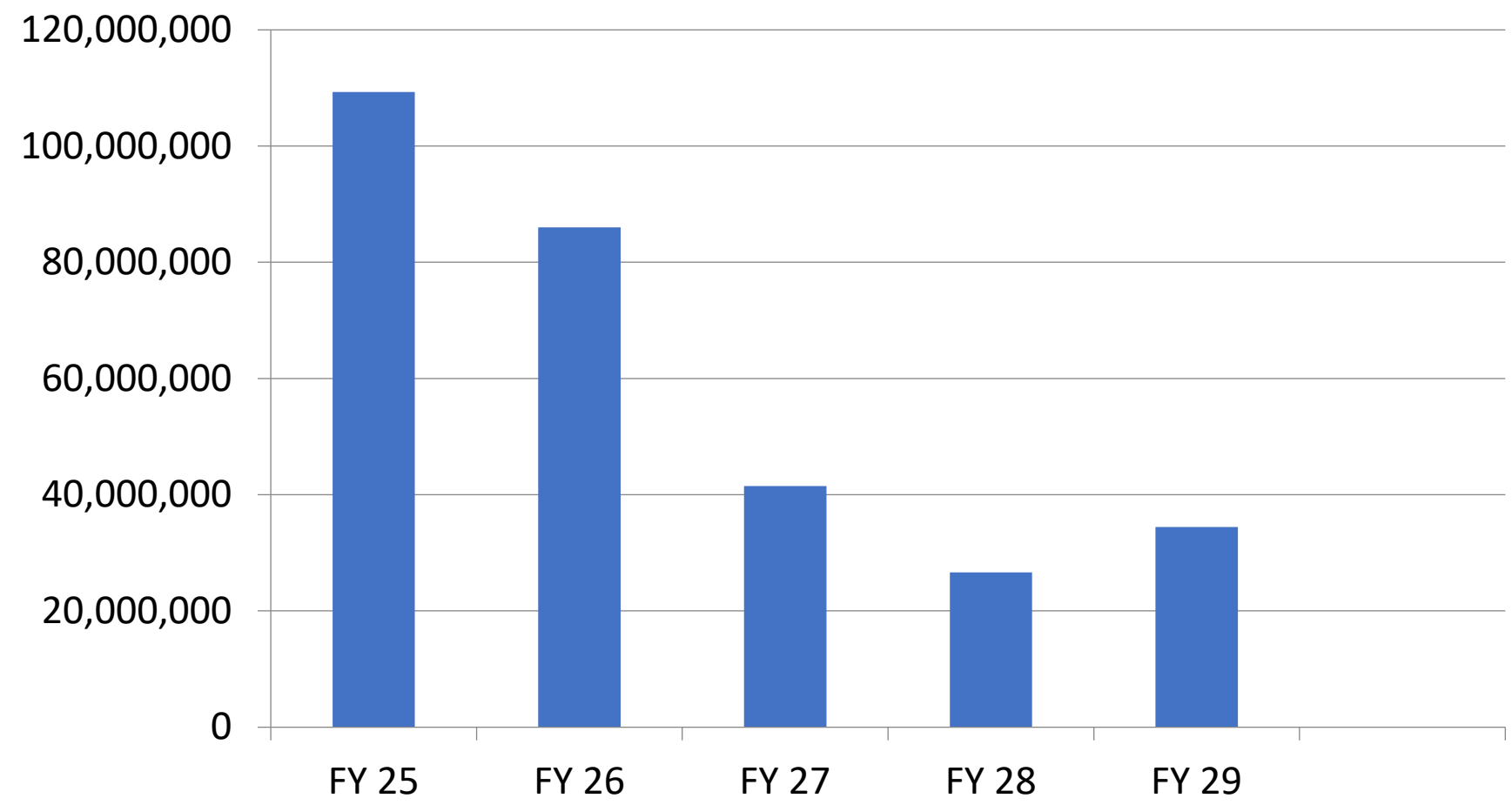


# DUPAGE COUNTY FIVE-YEAR OUTLOOK \$407.3M





# CAPITAL PROGRAM FY25-29





# PROPOSED DOT BUDGET

# Questions?



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