



# DUPAGECOUNTY

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DIVISION OF TRANSPORTATION

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FY2026 BUDGET PRESENTATION – August 19, 2025



# REVENUE

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





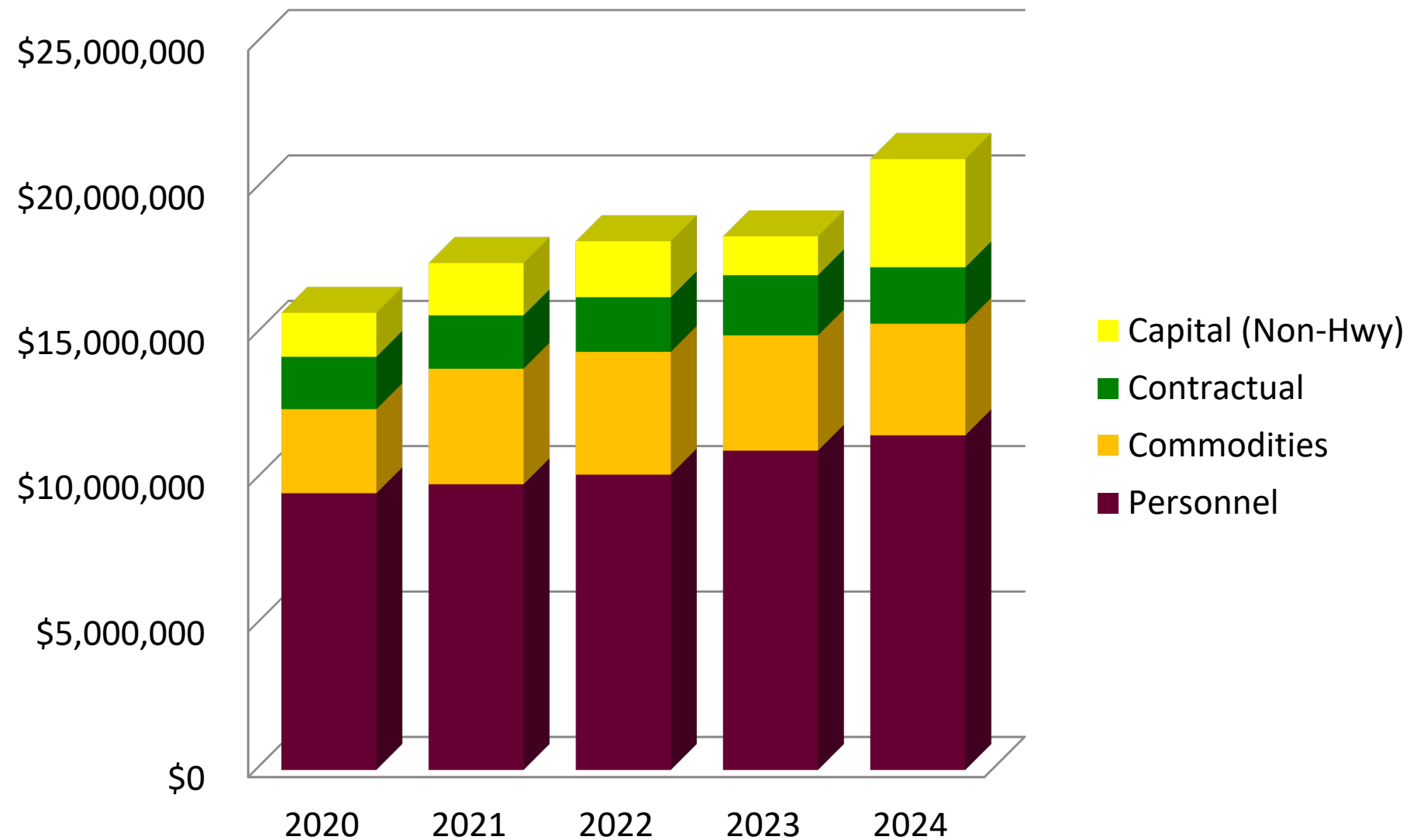
# SUMMARY OF REVENUE

	Approved FY 2025	Projected FY 2026
Local Gas Tax	\$ 38,765,274	\$ 39,447,639
Motor Fuel Tax	\$ 23,685,788	\$ 25,012,438
Impact Fees	\$ 0	\$ 0
Other	\$ 8,453,206	\$ 7,910,796
<b>Total</b>	<b>\$ 70,904,268</b>	<b>\$ 72,370,873</b>





# OPERATING EXPENSES





# SUMMARY OF OPERATING EXPENSES

	Approved FY 2025	Projected FY 2026	Variance
Personnel/Benefits	\$ 14,658,191	\$ 16,498,322	12.55%
Commodities	\$ 4,812,850	\$ 5,052,600	4.98%
Contractual (non-roadway/ Engineering)	\$ 6,814,500	\$ 7,519,798	10.35%
Capital (non-roadway)	\$ 9,225,000	\$ 7,291,236	-20.96%
Bond Payments	\$ 750,000	\$ 812,500	8.33%
<b>Total</b>	<b>\$ 36,260,541</b>	<b>\$ 37,275,957</b>	<b>2.80%</b>



# CORE OPERATING BUDGET

Fund Balance:	\$ 99,355,489
Revenue:	\$ 76,616,844
Operating Expenses (Excluding Capital Projects):	
Personnel	\$ 16,498,322
Commodities	\$ 5,052,600
Contractual	\$ 26,745,776
Debt Payment	\$ 812,500
Carryover:	\$ 32,836,534
Capital: (excluding contingency)	\$ 81,446,058





# FY2026 BUDGET SUMMARY

## \$163.4M Recommended

- 21.3% (\$34.9M) more than FY25 Budget (\$128.5M)
- Operations \$37.3M or 22.8% of budget
- Capital \$126.1M or 77.2% of budget





# PROPOSED FY2026 CAPITAL PROGRAM

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







# PROPOSED FY2026 ENGINEERING

31 <sup>st</sup> Street	Highland Avenue to Meyers Road	New Multi-Use Path	Design
Army Trail Road	Over West Branch DuPage River	Bridge Replacement	Construction Engineering
Bloomingtondale Road	At CN Railway	Bridge Replacement	Prelim. & Design Engineering
College Road	Maple Avenue	Intersection Improvement	Design
County Farm Road	At Geneva Road	Intersection Improvement	Design
Facility Improvements	Fueling Station	Replacement	Construction Engineering
Fabyan Parkway	Kane County Line to IL 38	Widening/Reconstruction	Construction Engineering
Naperville Road	At IL Route 38 (Roosevelt Rd)	Intersection Improvement	Design
Stearns Road	Kane County Line to Munger Road	New Multi-Use Path	Design
Hinsdale Lakes Terrace	Various Locations	Sidewalk, Lighting, and Related Improvements	Design





# PROPOSED FY2026 CONSTRUCTION CONTRACTS

Army Trail Road	Over West Branch DuPage River	Bridge Replacement	\$ 9,000,000
Fabyan Parkway	DuPage/Kane Co. Line to IL 38	Reconstruction & Widening	\$18,000,000
Facility Improvements	Maintenance Building	Building Replacement	>\$73,000,000
Facility Improvements	Fueling Station	Replacement	\$ 1,000,000
LED Signal Replacements	Various Locations	Maintenance/State of Good Repair	\$ 300,000
Lemont Road	IL 53 to Janes Avenue	Repair/Reconstruction	\$ 1,500,000
Naperville Road	Ridgeland Avenue to Diehl Road	Intersection Improvements	\$ 8,100,000
Pavement Marking	Various Locations	Maintenance/State of Good Repair	\$ 500,000
Park Boulevard	Between IL 53 & IL 56	Culvert Replacement	\$ 1,400,000
Resurfacing Program	Various Locations	Maintenance/State of Good Repair	\$10,000,000
Traffic Signal Maintenance	Various Locations	Maintenance/State of Good Repair	\$ 3,600,000
Traffic Signal Modernizations	Various Locations	Maintenance/State of Good Repair	\$ 1,200,000
York Road – Phase 2	Foster Avenue to Supreme Drive	Repair/Reconstruction	\$ 9,800,000





# EQUIPMENT REQUESTS FY2026

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## Auto Equipment

12 Plow Trucks	\$4,811,236 Partial Carryover, FY26 and FY27 lead
5 Crew Cab Trucks	\$ 360,000 2 Carryover and 3 New
2 Fleet Truck	\$ 160,000 1 Carryover and 1 New
Fleet Large Service Truck	\$ 400,000 Carryover
Tree Crew Bucket Truck	\$ 350,000 2 year lead FY28
2 Sign Shop Utility Trucks	\$ 250,000
4 Admin Vehicles	\$ 205,000 3 Carryover and 1 New
4 Debris Trucks	\$ 340,000 2 Carryover and 2 New

## Construction/Other Motor Equipment

CAT Loader	\$ 500,000
Salt Dump Truck & Sprayer	\$ 230,000
3 1-Ton Dump truck	\$ 345,000 2 Carryover and 1 New
Chipper	\$ 140,000
4 Zero Tum Mowers	\$ 120,000
3 Patch Carts	\$ 120,000
Semi Dump Truck Trailer	\$ 80,000

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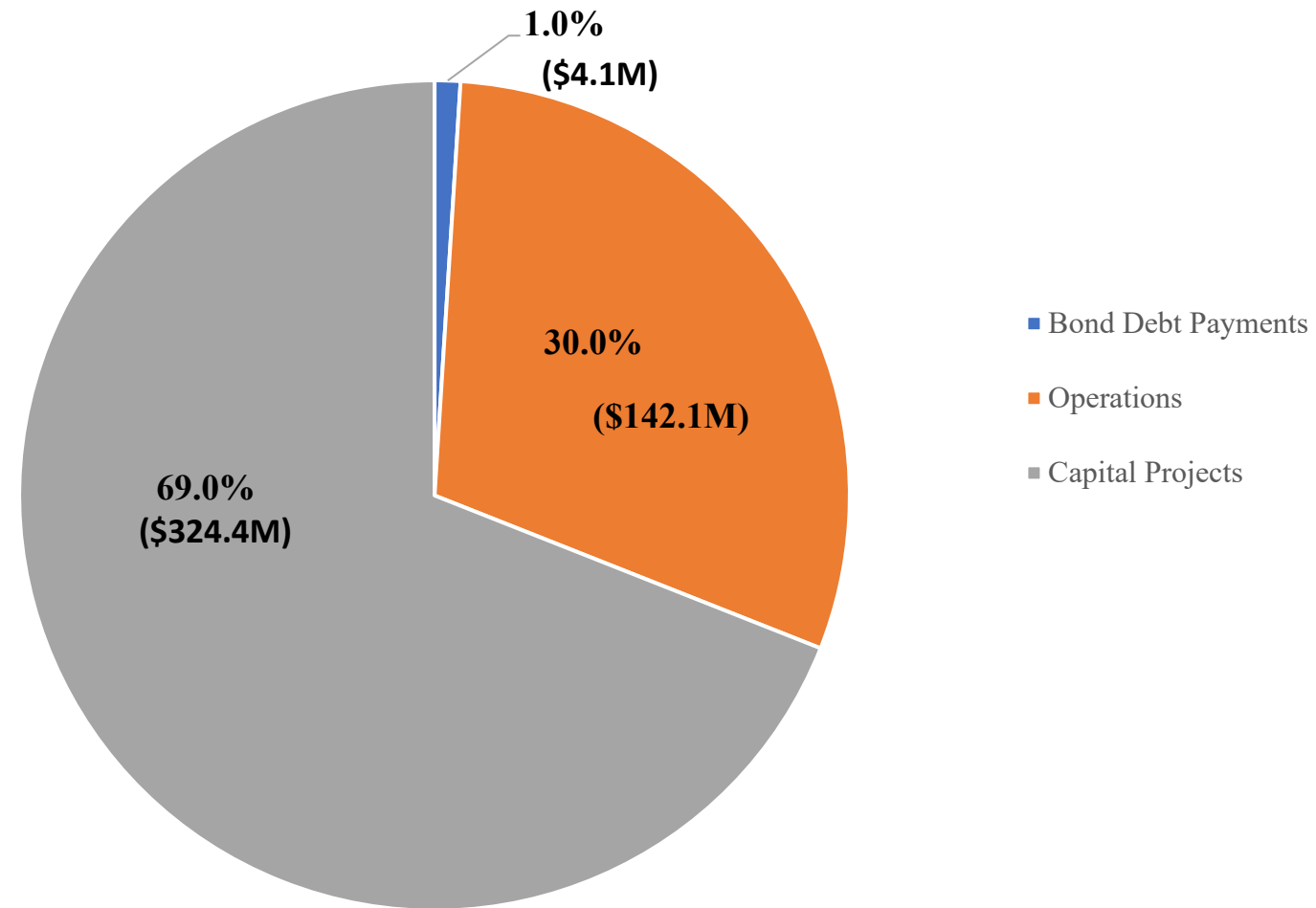


# Proposed Five-Year Highway Improvement Program 2026-2030





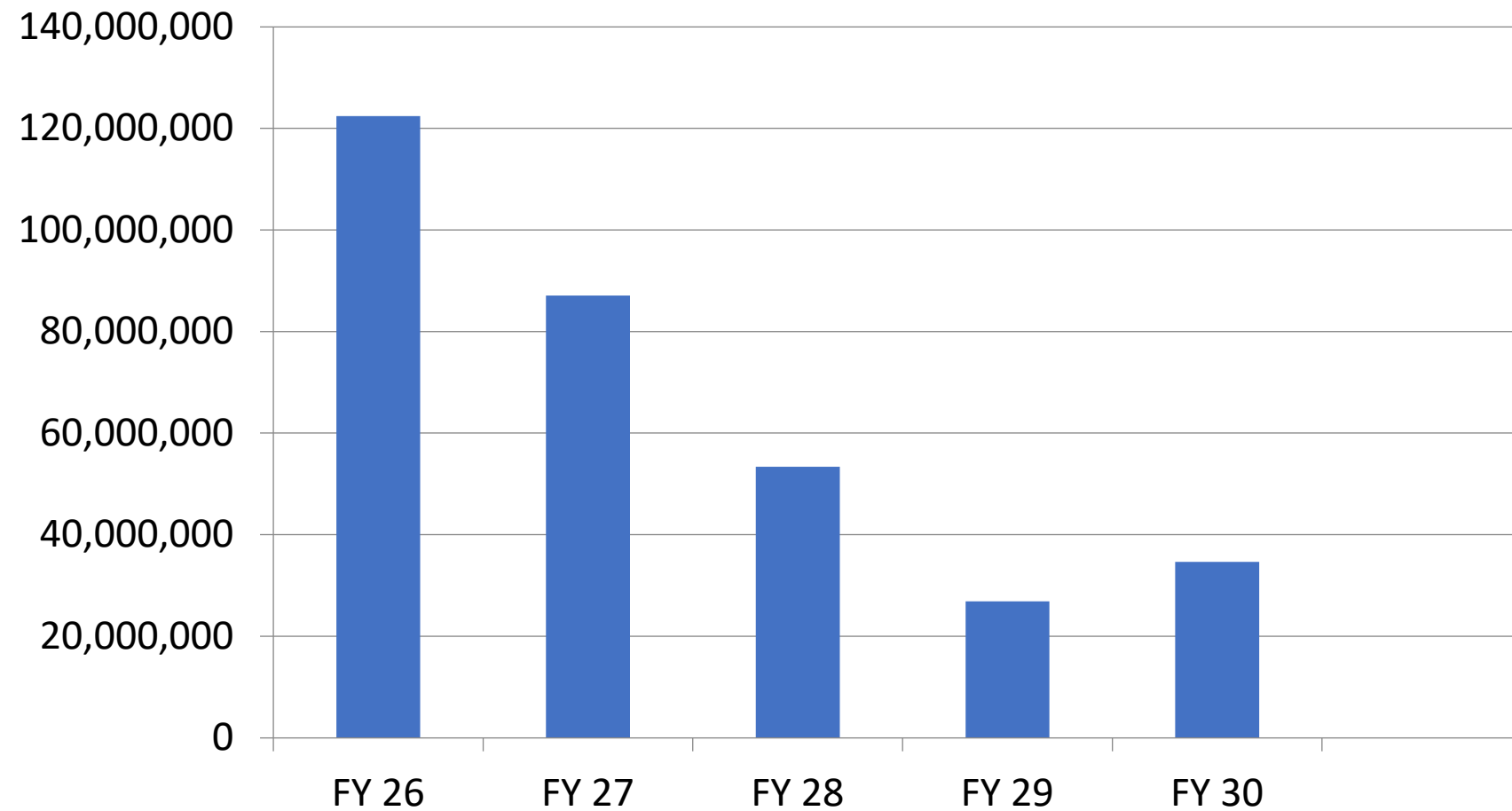
# DUPAGE COUNTY FIVE-YEAR OUTLOOK \$470.6M







# CAPITAL PROGRAM FY26-30





## PROPOSED DOT BUDGET

# Questions?



**DUPAGE**COUNTY

DIVISION OF TRANSPORTATION