



DUPAGECOUNTY

DIVISION OF TRANSPORTATION

FY2024 BUDGET PRESENTATION – August 1, 2023



REVENUE

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





SUMMARY OF REVENUE

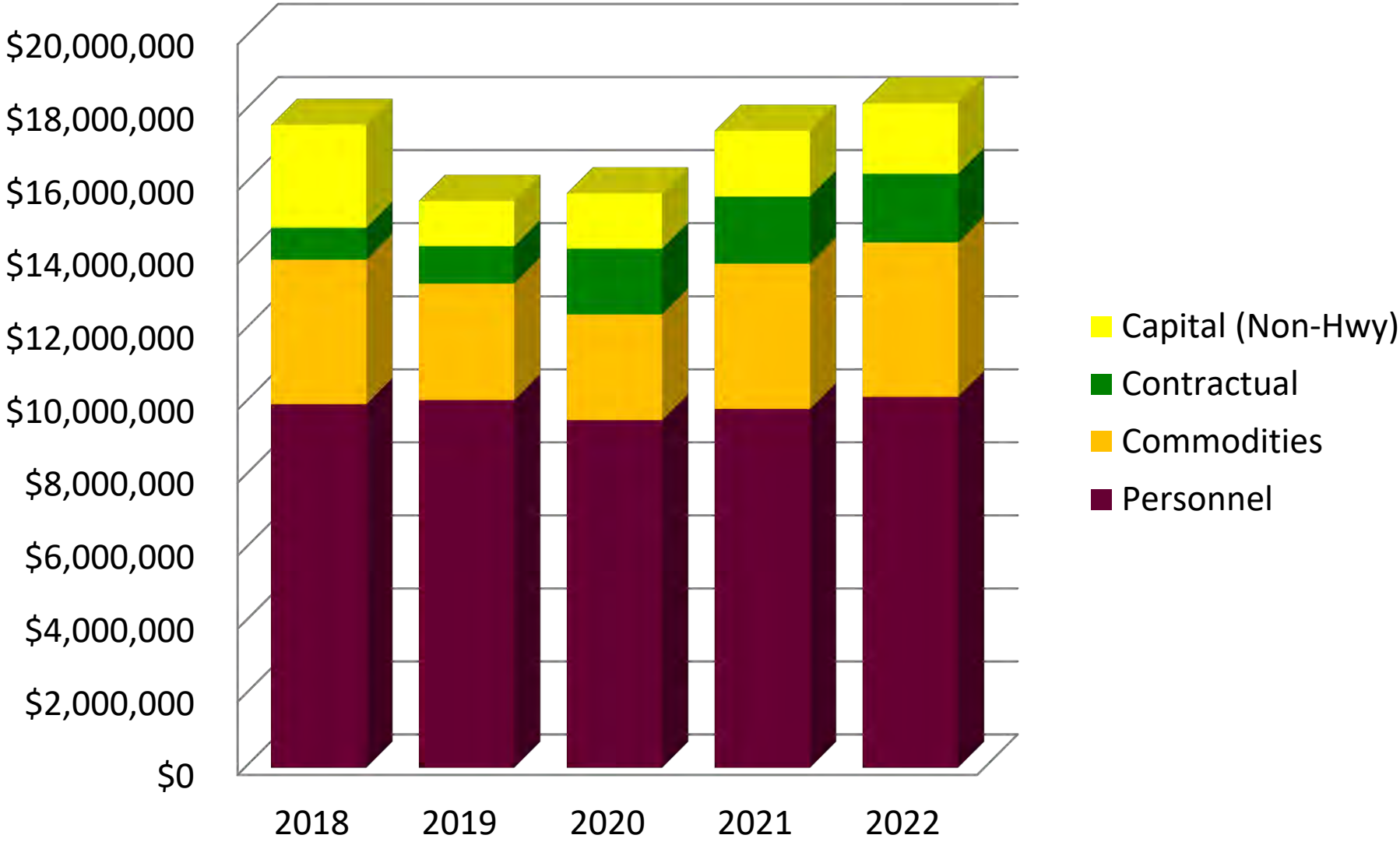
Summary of Revenue

	Approved FY 2023	Projected FY 2024
Local Gas Tax	\$ 37,065,665	\$ 38,905,970
Motor Fuel Tax	\$ 24,170,076	\$ 23,526,575
Impact Fees	\$ 828,000	\$ -
Other	\$ 6,404,454	\$ 4,225,551
Total	\$ 68,468,195	\$ 66,658,096





OPERATING EXPENSES





SUMMARY OF OPERATING EXPENSES

Summary of Operating Expenses

Approved Recommended Variance
FY 2023 FY 2024

Personnel/ Benefits	\$ 11,791,680	\$ 12,653,103	7.3%
Commodities	\$ 5,743,450	\$ 5,919,100	3.1%
Contractual	\$ 4,526,925	\$ 9,474,121	109.3%
Capital (non- roadway)	\$ 3,778,562	\$ 4,504,336	19.2%
Bond	\$ 750,000	\$ 750,000	0.0%
Total	\$ 26,590,617	\$ 33,300,660	25.2%





CORE OPERATING BUDGET

Fund Balance:	\$86,032,102
Revenue:	\$66,685,096
Operating Expenses (Excluding Capital Projects):	
Operations	\$32,550,660
Maintenance Contracts	\$12,259,226
Debt Payment	\$750,000
Carryover:	\$19,455,449
Capital:	\$87,404,863





FY2024 BUDGET SUMMARY

\$102.6M Recommended

- 12% (\$10.7M) more than FY23 Budget (\$92M)
- Operations \$32.6M or 32% of budget
- Capital \$70M or 68% of budget





PROPOSED FY2024 CAPITAL PROGRAM

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





PROPOSED FY2024 ENGINEERING

31st Street	Highland Avenue to Meyers Road	New multi-use path	Design
63rd Street	Illinois 53 to Illinois 83	Flashing yellow arrow	Planning
Annual Resurfacing Program	Various locations		Construction
Army Trail Road	at Munger Road	Intersection improvement	Planning
Army Trail Road	over West Branch DuPage River	Bridge replacement	Design
Bloomington Road	over CN Railroad	Bridge replacement	Construction
County Farm Road	at Geneva Road	Intersection improvement	Planning
East Branch DuPage River Trail	Illinois Prairie Path to Illinois 56	New multi-use path	Planning
East Branch DuPage River Trail	Great Western Trail to Illinois Prairie Path	New multi-use path	Design
Facility Improvements	140 Maintenance Building	Building replacement	Design
Facility Improvements	Fueling Station	Replacement	Construction





PROPOSED FY2024 ENGINEERING - CONTINUED

Finley/Belmont Road	at Ogden Avenue	Intersection improvement	Design
Geneva Road	over West Branch DuPage River	Bridge replacement	Construction
Illinois 38 (Roosevelt Road)	over Illinois 53	Bridge enhancements	Design
Lemont Road	83rd Street to 87th Street	Intersection	Construction
Naperville Road	at Illinois 38	improvements/resurfacing	
Naperville Road	Ridgeland Drive to Diehl Road	Intersection improvement	Design
Stearns Road	County Line to Munger Road	Intersection improvements	Construction
Various	Geotechnical	New multi-use path	Planning
Warrenville Road	Over East Branch DuPage River	Bridge replacement	Design
Willowbrook Corners	Various locations	Sidewalk and street lighting	Construction
York Road	Irving Park to Devon Avenue	Reconstruction	Design/Construction



PROPOSED FY2024 CONSTRUCTION CONTRACTS

Bloomingtondale Road	over CN Railroad	New bridge	\$ 5,000,000
Facility Improvements	Fueling Station	Replacement	\$ 1,000,000
Geneva Road	over West Branch DuPage River	New bridge	\$ 7,600,000
Illinois Prairie Path	over UP Railroad	Raise bridge	\$ 1,000,000
Lemont Road	87th Street to 83rd Street	Intersection improvements	\$ 5,600,000
Naperville Road	Ridgeland Avenue to Diehl Road	Intersection improvements	\$ 7,900,000
St Charles Road	County Farm Road to Gary Avenue	Drainage	\$ 1,900,000
LED replacements	Various		\$ 300,000
Park Boulevard	at Tamarack Drive	New culvert	\$ 1,000,000
Pavement Marking	Various		\$ 500,000
Retaining Walls	Various		\$ 400,000
Resurfacing Program	Various		\$ 5,000,000
Sidewalk Installation/Repair	Various		\$ 500,000
Traffic Signal Maintenance	Various		\$ 3,600,000
Traffic Signal Mast Arm Replacements	Various		\$ 825,000
Warrenville Road	over East Branch DuPage River	New bridge	\$ 7,500,000
York Road	Illinois 19 to Devon Avenue	Reconstruction	\$ 16,000,000





EQUIPMENT REQUESTS FY2024

Auto Equipment

8 Plow trucks	\$ 2,347,562	(carryover)
2 Ford Crew Cabs	\$ 120,000	(carryover)
2 Mechanic service trucks	\$ 550,000	(one carryover)
Semi-Tractor	\$ 200,000	
5 Ford Broncos	\$ 200,000	
Transit Van	\$ 70,000	

Equipment/ Machinery

Weld shop- lathe, mill, sander	\$ 28,000	
Liquid tanks	\$ 125,000	

Construction/ Other Motor Equipment

2 Dump trucks	\$ 200,000	
2 Trailers	\$ 40,000	
Turf blower	\$ 15,000	
Path rake	\$ 10,000	
Vactor	\$ 600,000	





Proposed Five-Year Highway Improvement Program 2024-2028

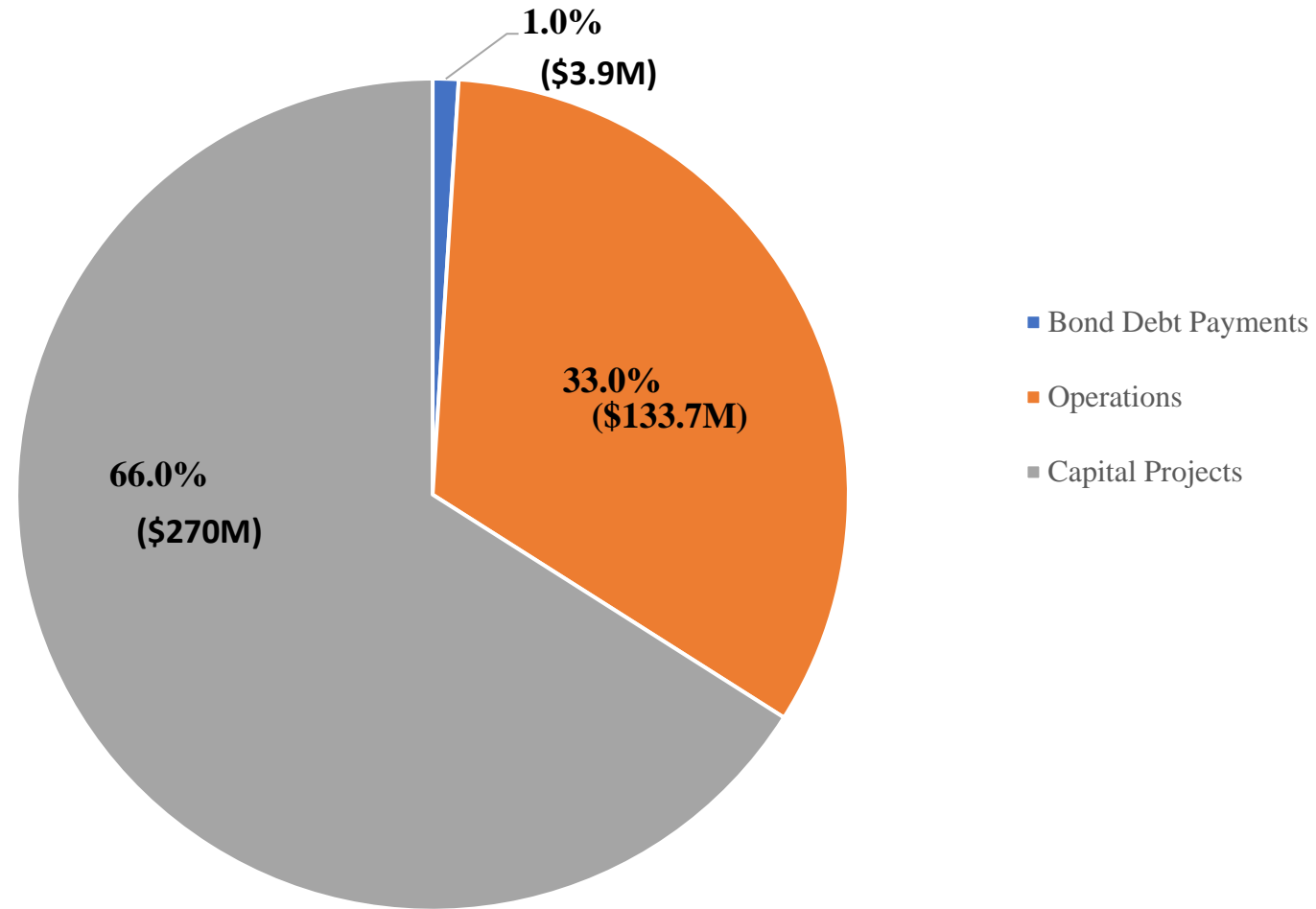


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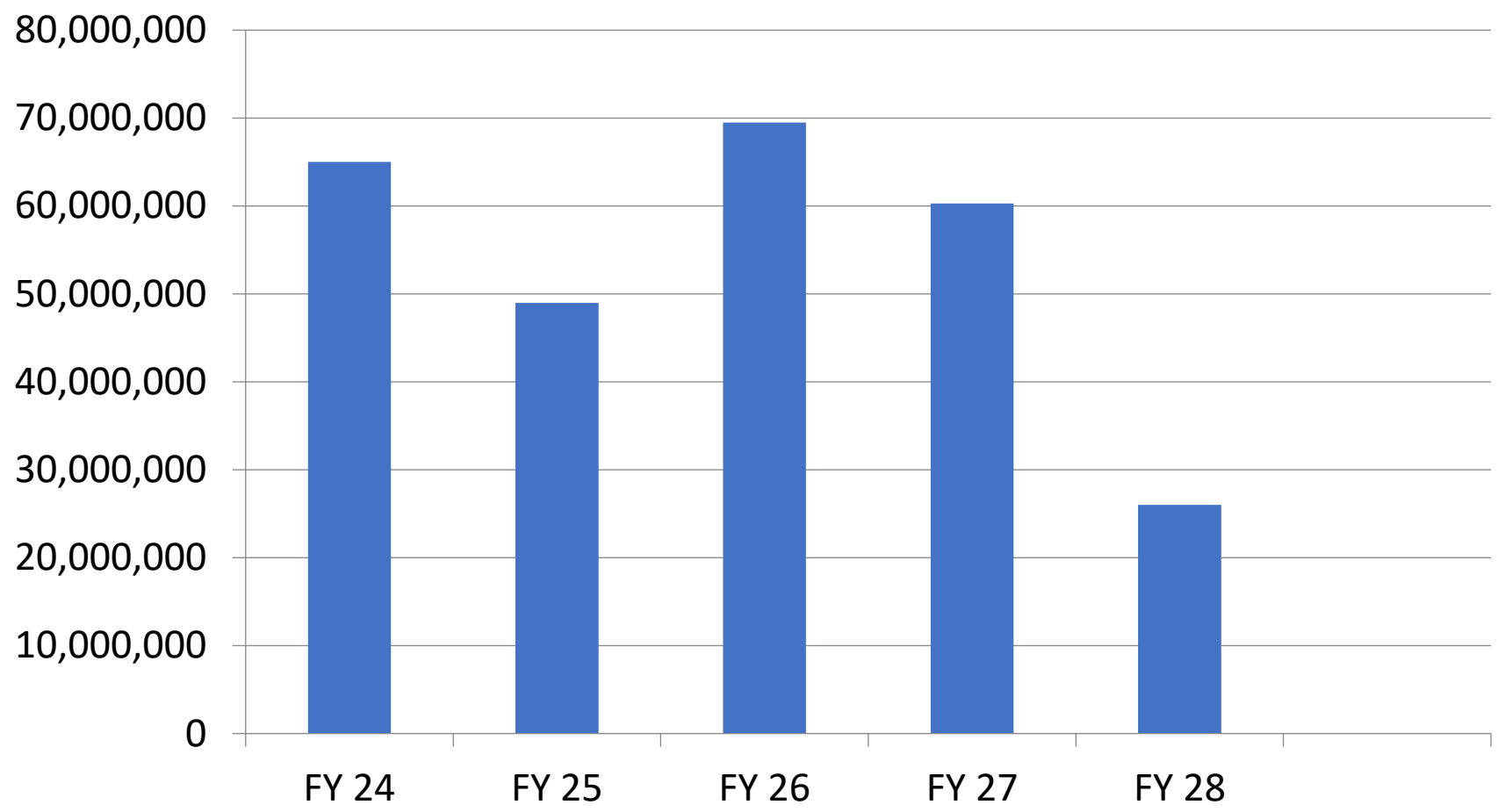


DUPAGE COUNTY FIVE-YEAR OUTLOOK \$407.3M





CAPITAL PROGRAM FY24-28





PROPOSED FY2024 BUDGET

Questions?

