

Kane County FY2023-2027 Transportation Improvement Program



FY2023 KDOT Budget



Working document

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Kane County Division of Transportation

Role of the Division

Serving a population of over 530,000 and employment exceeding 275,000 jobs, Kane County's Division of Transportation (KDOT) is continually enhancing and expanding the County transportation infrastructure to accommodate travel demand, while also maintaining existing roadways, bridges, and traffic equipment. The 70 full-time KDOT employees are responsible for the maintenance, planning, design, and construction of approximately 307 centerline miles of highways and bridges.

KDOT provides technical assistance to 16 township highway departments and is the lead agency for township projects constructed and maintained with Motor Fuel Tax (MFT) funds. KDOT coordinates with the Federal Highway Administration (FHWA), the Illinois Department of Transportation (IDOT), the Chicago Metropolitan Agency for Planning (CMAP), the Regional Transportation Authority (RTA), Pace, and Metra to plan, fund, and provide roadways, bicycle/pedestrian infrastructure, and transit services that address the mobility needs of those traveling within and through Kane County.

To support planning for future transportation and transit improvements, KDOT pursues planning studies that target safety improvements, reduced congestion, transit service improvements, bicycle accommodations, and walkable environments. Alternative designs, operations and funding scenarios result from these initiatives. Local communities are engaged in these planning activities, in part, through the Kane Kendall Council of Mayors which acts as a forum for CMAP and is staffed by KDOT personnel. KDOT is implementing the current [2050 Long Range Transportation Plan](#), an essential planning tool based on projections of employment, household, and population growth and travel demand through the year 2050. The goals of the plan support viable economic development.

Mission Statement and Goals

The overall mission of the Kane County government is "to be accountable to its citizens in providing innovative and high quality services in an economical, fair, professional, and courteous manner to enhance and protect the health, welfare, and safety of those who live and work in Kane County." As a component of Kane County government, KDOT's mission is **"to provide and maintain a safe and efficient transportation system while maintaining the County's visions and values."**

The County's current and long-range planning efforts respond to regional development trends and mobility needs by **"planning for a balanced intermodal transportation system"**. The *Kane County 2050 Transportation Plan* establishes goals and strategies that support KDOT's mission to:

- Accommodate both existing and future travel demands
- Support local and regional land use plans and policies
- Reduce congestion while preserving the transportation system and its carrying capacity
- Improve/maintain the quality of the environment while providing transportation services

Decisions regarding current and future transportation facilities and actions are based on five major objectives: Safety, Personal Mobility, Cooperative Planning, Quality of the Environment, and System Efficiency. The County engages in an on-going process of evaluating projects annually and selecting projects to be incorporated in the County's Five-year Transportation Improvement Program. Through this process, KDOT identifies priority projects and focuses on implementing improvements that address projected transportation needs.

Executive Summary

The management of Kane County's roadway system requires multi-year planning to insure that an appropriate balance of roadway maintenance, improvements, and expansions is sustained. Kane County's Transportation Improvement Program (TIP) outlines the five-year plan for County highway improvements and coordinates the allocation of local, state and federal resources to those projects. The County's Division of Transportation updates the TIP annually, and as needed, to revise the list of current and future projects, reflect project status and budget, and evaluate revenues and expenditures. Financial projections included in this document are for FY2023-2027, but the forecast and project information lists include projects out to FY2028.

A majority of the projects contained in the TIP address the County's foremost commitment—to ensure safety and properly maintain the existing transportation system. The County also addresses the demand for new or improved transportation facilities, creating a balance between system expansion and maintenance. Therefore, a combination of roadway projects that expand as well as preserve the existing system are contained in the TIP. As part of the highway planning and design process, improvements that support alternative modes of transportation and eliminate barriers to bicycling, walking and transit service are considered.

Kane County's current FY2023 element of the TIP contains 135 projects in various phases of study, engineering, land acquisition and construction while the five-year plan contains 158 projects at various stages of development. There are also projects that are shown in the Multi-Year Program (2028/MYP) that are important to the County Board, local agency partners, and residents but cannot be included within the program due to fiscal constraints. These projects may ultimately move into the fiscally constrained program as funding becomes available through additional funding sources.

Project funding is derived mainly from five primary sources, in addition to previously obligated project funds (prior year carry-over/cash on-hand):

- Transportation Sales Tax
- Motor Fuel Tax (MFT) and MFT Local Option
- County Tax Levies (Highway, Bridge & Matching)
- Impact Fees
- Federal and State Funding

As of November 2022, the FY2023 transportation program is estimated to cost \$120 million and the current FY2023-2027 TIP is estimated to cost \$552.4 million. KDOT's budget and Five-Year Financial Plan are fiscally balanced, meaning the financial plan was developed so that expenditures are adequately covered by the anticipated program revenues.

Staff continues to pursue new revenue sources and funding alternatives. However, if future revenues are not sufficient to cover program costs, projects will need to be further prioritized and implementation will be extended into outlying years.

FY2023-2027

Transportation Improvement Program

2023-2027 Capital Program

The Kane County FY2023-2027 Transportation Improvement Program (TIP) contains 158 projects that are planned and programmed for this five-year period and includes FY2028. These projects fall into four categories:

- **Preservation** – preventative care for roads, bridges, bike paths, and other assets which keeps them in a good condition and extends the life of the asset
- **Modernization** – accommodate traffic growth and safety precautions with analysis of signal systems, lane configurations, and pavement markings. They reduce delays and increase safety.
- **Multi-Modal Active Transportation** – focus on transit, bicycle, pedestrian infrastructure and accommodations that contribute to Kane County’s goal of expanding multi-modal transportation opportunities
- **Expansion** – provide highway capacity to meet long-term traffic flow needs. Expansion projects typically add lanes to existing roads or build new roads in the highway system.

The TIP consists of both ongoing projects as well as new projects that have phases programmed in outlying years beyond 2027. All projects are listed in Table 1: Kane County 2023-2027 TIP Project List and are grouped according to project type. These projects currently are in various engineering, land acquisition, and construction phases and includes those programmed in FY2028

Estimated program years and costs are located in the FY2023-2028 Transportation Improvement Program Project Description, Phase, Year and Program Forecast detail found later in this document.

Some projects contained in the TIP will not be fully constructed within the five-year timeframe of the program. The number of years needed to complete each project phase—Phase I and II Engineering, Right-of-Way Acquisition, and Construction—varies according to project type and complexity. Each federally funded project is subject to a planning process that requires reviews by federal, state and local governmental agencies and seeks input from the public.

Many projects are classified as “multi-year projects” since they have phases that are programmed throughout and/or beyond the current five-year program. For long-term planning and financial programming purposes, KDOT closely tracks project progress, schedules, and budgets to adequately plan for and program infrastructure improvements in outlying years. Revenue projections are developed to forecast future funding capacity and projects are prioritized and scheduled according to these financial constraints. The TIP is then updated on a continuous basis as project schedules, costs and funding are refined.

2023-2027 PROJECT EXPENSES BY CATEGORY

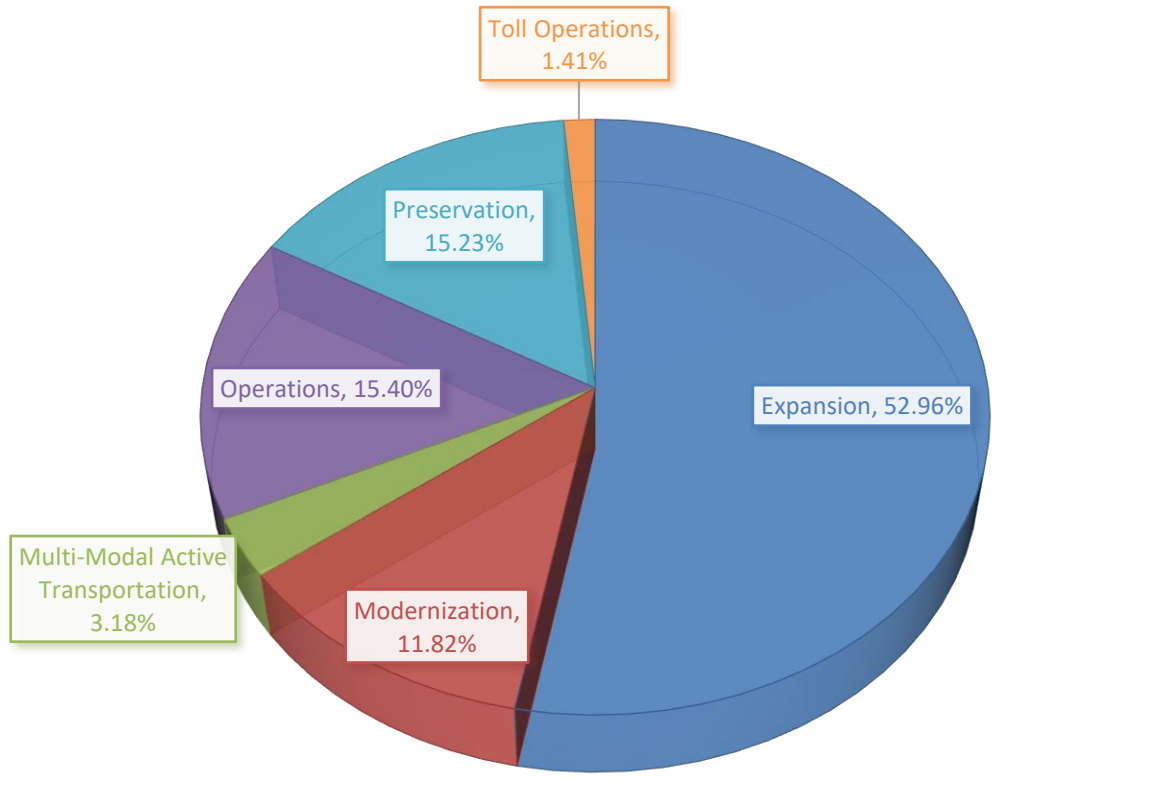


Table 1 Kane County 2023-2027 Transportation Improvement Program Project List

Preservation Projects	From	To	Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
Allen Road Culvert Improvement	At Glen Oak Drive		300,000	-	300,000
Allen Road Maintenance	over Hampshire Creek		20,000		20,000
Annual Bridge Inspections	Various		1,982,275	90,000	2,072,275
Big Timber Road Maintenance	over Tyler and Pingree Creeks		25,000		25,000
Bliss Road Deck Replacement	over I-88		1,560,000		1,560,000
Bridge Monitoring	Various		300,000		300,000
Bridge Preservation	Various		600,000		600,000
Burlington Northern Maintenance	over Orchard Road		250,000		250,000
Burlington Road	over Ferson Creek		70,028		70,028
Burlington Road Maintenance	over Tributary to Ferson Creek		25,000		25,000
Crack Sealing	Various		3,750,000		3,750,000
Culvert Lining	Various		1,650,000		1,650,000
Dauberman Road Maintenance	over Welch Creek		125,000		125,000
Dunham Road NB	over CC&P Railroad		53,906		53,906
Dunham Road SB	over CC&P Railroad		1,190		1,190
Engineering Assistance	Various		2,823,885		2,823,885
Fabyan Parkway	at Western Avenue		1,650,000		1,650,000
Fabyan Parkway Bridge Embankment Grading	at IL 25		167,512		167,512
Fabyan Parkway Maintenance	over Mill Creek		55,000		55,000
Fabyan Parkway Erosion Control	At Fox River Bike Path		150,000		150,000
Fletcher Drive Maintenance	over Tyler Creek		90,000		90,000
Guardrail	Various		1,127,928		1,127,928
Harmony Road	over Tributary to Hampshire Creek		481,845		481,845
Harmony Road	over Harmony Creek		1,029,613		1,029,613
Harter Road Drainage	Main Street	Lovell Street	200,000		200,000
Harter Road Maintenance	over Welch Creek		25,000		25,000
Jericho Road Culvert Improvement	over Granart Road		200,000		200,000
Jericho Road Maintenance	over Big Rock Creek		75,000		75,000
Keslinger Road Maintenance	over Blackberry Creek		65,000		65,000
Keslinger Road Maintenance	over Tributary to Mill Creek		45,000		45,000
Keslinger Road Maintenance	over Welch Creek		110,000		110,000
Keslinger Road Maintenance	over Mill Creek		50,000		50,000
Keslinger Road	Dauberman Road		62,100		62,100
Kirk Road Maintenance	over UPRR		650,000		650,000
La Fox Road Maintenance	over Mill Creek South Crossing		15,000		15,000
La Fox Road over Mill Creek Maintenance	over Mill Creek North Crossing		125,000		125,000
Main Street Maintenance	over Big Rock Creek		85,000		85,000
Main Street	over Blackberry Creek	at IL 47	182,706	657,542	840,248
Main Street Deck Replacement	over I-88		1,375,000		1,375,000
Main Street Maintenance	over I-88		110,000		110,000
Main Street Maintenance	over Welch Creek		40,000		40,000
Main Street Replacement	over Welch Creek		468,000	472,000	940,000
Main Street Maintenance	over Mill Creek		100,000		100,000
Meredith Road Maintenance	over Union Ditch #3		110,000		110,000
Orchard Road Fence Repair	Illinois Avenue to Indian Trail, Coach and Surrey Lane to Prairie Street		500,000		500,000
Orchard Road Maintenance	over I-88		110,000		110,000
Pavement Management System	Various		325,000		325,000
Pavement Marking	Various		6,900,000		6,900,000
Pavement Preservation	Various		4,500,000		4,500,000

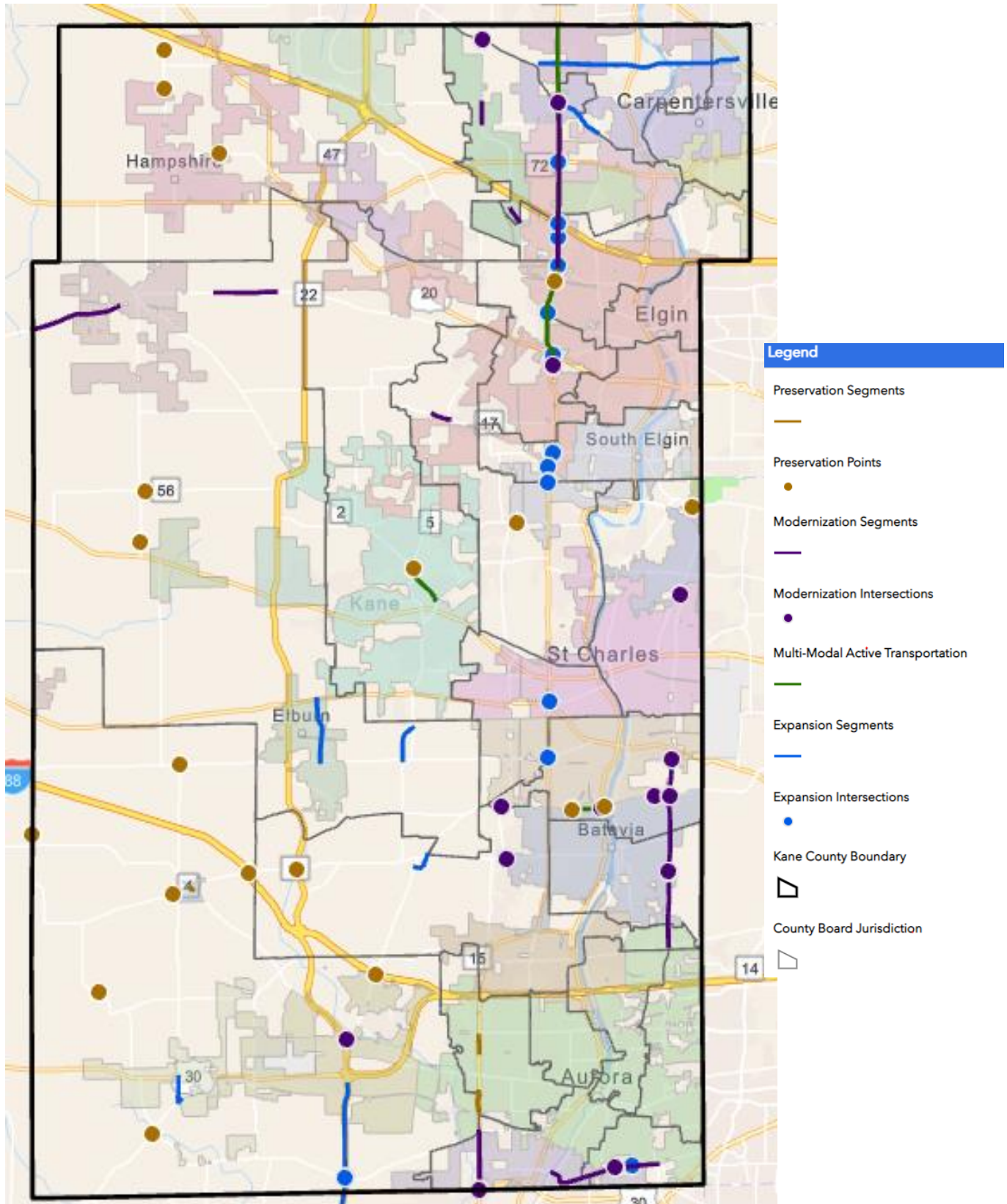
Preservation Projects Continued			Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
	From	To			
Pavement Resurfacing	Various		41,034,241		41,034,241
Peck Road & Keslinger Road Maintenance	over UPRR		100,000		100,000
Peplow Road Replacement	over Virgil Ditch #3		492,500	510,000	1,002,500
Perry Road Maintenance	over Big Rock Creek		20,000		20,000
Plank Road Maintenance	over Pingree Creek		20,000		20,000
Ramm Road Replacement	over Virgil Ditch #3		536,000	544,000	1,080,000
Ramm Road Maintenance	over Virgil Ditch #3		35,000		35,000
Randall Road Maintenance	over Ferson Creek		200,000		200,000
Randall Road Maintenance	over Mill Creek		95,000		95,000
Randall Road Maintenance	over Tyler Creek/UPRR		88,000		88,000
Randall Road Deck Replacement	over UPRR		531,000	524,000	1,055,000
Randall Road Maintenance	over UPRR		137,500		137,500
Randall Road Maintenance	over US 20		425,000		425,000
Safety Enhancements	Various		1,250,000		1,250,000
Silver Glen Road	over Otter Creek Branch		31,696		31,696
Stearns Road AMP Embankment			41,817		41,817
Stearns Road Maintenance	over Fox River		135,677		135,677
Stearns Road Maintenance	over Tributary of Brewster Creek		70,000		70,000
Stearns Road WB Maintenance	Tributary of Brewster Creek		575,000		575,000
Swan Road	over Tributary to E. Branch of Big Rock Creek		280,256		280,256
Tanner Road Maintenance	over Lake Run Creek		55,000		55,000
Thatcher Road Maintenance	over Virgil Drainage Ditch #1		40,000		40,000
Walker Road Maintenance	over Burlington Creek		20,000		20,000
West County Line Maintenance	over Youngs Creek		90,000		90,000
West County Line Road	over Youngs Creek		537,000	548,000	1,085,000
Modernization Projects			Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
	From	To			
Bliss Road w/Sugar Grove	at IL 47		63,182		63,182
Bowes Road Realignment/Intersection Improvement	Nesler Road	Corron Road	200,000		200,000
Fabyan Parkway	at IL 31		84,501	490	84,991
Fabyan Parkway	at Kirk Road		813,897		813,897
Fabyan Parkway PEL	at IL 31		1,101,756		1,101,756
Fabyan Parkway	at Settlers Hill/Kingsland Drive		2,062,558		2,062,558
Galligan Road	Freeman Road	Binnie Road	4,139,890		4,139,890
Huntley Road	at Galligan Road		185,810		185,810
Intersection Safety/Operational Projects - New Starts	TBD		1,250,000		1,250,000
Kirk Road	at Dunham Road				-
Kirk Road	at Pine Street		89,706		89,706
Kirk Road	IL 56	Cherry Lane	100,738		100,738
Kirk Road	over Union Pacific RR		8,264,473	32,600,095	40,864,568
Montgomery Road	at Virgil Gilman Trail		25,784	169,958	195,743
Montgomery Road	IL 25	Hill Avenue	15,750,000	-	15,750,000
Orchard Road	Jericho Road	US 30	17,553	409	17,962
Orchard Road	at US 30		1,998,766	-	1,998,766
Orchard Road, Randall Road, Fabyan Parkway, Hughes Road			1,768,205	6,100	1,774,305
Plank Road	County Line Road	Engel Road	1,709,662	750,000	2,459,662
Plank Road	Engel Road	Waughon Road	1,004,907	1,224,000	2,228,907
Plank Road	Romke Road	Brier Hill Road	2,381,046	1,558,214	3,939,260
Projects funded by CMAQ	TBD		5,000,000	-	5,000,000
Randall Road	at Weld/US 20		844,576	-	844,576
Randall Road	at Huntley Road		2,580,000	-	2,580,000
Randall Road	Huntley Road	Big Timber Road	848,113	-	848,113

Modernization Projects Continued			Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
	From	To			
Recessed Reflective Pavement Markers	Various		215,475	589,281	804,756
Signal System Communication Expansion	Various		7,280,000	-	7,280,000
Tyrrell Road	Raymond Drive	Mason Road			
Wenmoth Road	at Fabyan Parkway		1,525,000		1,525,000
Wenmoth Road	at Main Street		100,000		100,000
Multi-Modal Active Transportation Projects			Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
	From	To			
ADA Ramp Improvements 2023	TBD		641,055	-	
Bicycle and Pedestrian Plan Update	Pedestrian Plan Update		0	155,273	155,273
Bike Path (Old Dunham Road) Maintenance	over CNRR		77,000	-	77,000
Burlington Road Bicycle Accommodation	Bolcum Road	Corron Road	1,683,000	-	1,683,000
Fabyan Parkway MUP	Western Avenue	IL 31	500,000	-	500,000
La Fox Road (Campton Hills) Maintenance	over bike path		85,000		85,000
Pedestrian Federally Required ADA Improvements	TBD		4,500,000		4,500,000
Randall Road Multi-Modal Corridor Study	US 20	County Line	3,165,948		3,165,948
Ride in Kane			9,000,000		9,000,000
Expansion Projects			Local County Cost 2023-2028	Total Federal and Other Funding	Total Project Cost 2023-2028*
	From	To			
Anderson Road	IL 38	Keslinger Road	4,000,000		
Fabyan Parkway	Bliss Road	Main Street	12,262,057		
Bunker Road	Keslinger Road	La Fox Road	7,345,115		7,345,115
Dauberman Road Meredith Realignment	TBD	TBD	2,145,380		2,145,380
Dauberman Road Extension	US 30	Granart Road	19,348,772	23,110,803	42,459,575
French Road Extension	TBD	TBD	1,000,000		1,000,000
Huntley Road	Randall Road	Sleepy Hollow Road	25,883,748		25,883,748
IL 47	Kennedy Road	Cross Street	73,700		73,700
Jericho Road	At IL 47		50,000		50,000
Longmeadow Parkway Corridor	Huntley Road	IL 62	39,537,864	2,533,156	42,071,020
Montgomery Road	at Howell Place		2,250,000		2,250,000
Randall Road	at Highland Avenue		34,199,030		34,199,030
Randall Road Intersection Realignment	at Hopps Road		7,787,923	1,869,094	9,657,017
Randall Road	at US 20		68,900,000		68,900,000
Randall Road w/Elgin	at Alft Lane		1,633,082		1,633,082
Randall Road	at Big Timber		8,636,865	7,664,853	16,301,718
Randall Road Grade Separation	at CNRR		35,100,000		35,100,000
Randall Road	at I-90		38,812,638		38,812,638
Randall Road	at IL 72		5,433,847	5,417,470	10,851,317
Randall Road	at Keslinger Road		14,100,000		14,100,000
Randall Road	at Prairie Street		6,900,000		6,900,000
Stearns Road	at Randall Road		492,759		492,759
					-
					-

Maintenance Projects

* includes all federal, state funding

Kane County Division of Transportation 2023-2027 Transportation Improvement Program Projects



FY2023-2027 Program Revenues

Between 2023-2027, KDOT’s revenue projections as of November 2022 are expected to be approximately \$486.5M. The Division’s budget is not funded through the Kane County General Fund and relies on the following sources of revenue:

- Transportation Sales Tax
- Three property tax levies (County Highway, County Bridge, County Matching)
- Two motor fuel tax funds (Motor Fuel Tax and Local Option Motor Fuel Tax)
- Federal and State funds, impact fees, capital bonds
- Previous year budget balances (contractual/project obligations)

KDOT’s main source of revenue is the Transportation Sales Tax. As shown in Table 2: 2023-2027 Revenue Summary, this funding source provides 18% of the Division’s revenue. The Motor Fuel Tax (MFT) Local Option and the Motor Fuel Tax Fund also are major sources of revenue, providing 9% and 10% of total revenues, respectively.

Sales tax annual revenues are expected to remain relatively consistent over the next five years, as well as impact fees. Federal and state contributions and reimbursements are expected to remain steady. The Property Tax Levy will likely remain constant for the next five years.

**Table 2
FY2023–2027 Revenue Summary
Revenue Percentage by Source**

Revenue Source	Amount \$	In Millions	% of Total Projection
Cash on Hand	236,078,506	236.08	48.53%
County Tax Levies	26,951,208	26.95	5.54%
Impact Fees	17,895,239	17.90	3.68%
Investments/Other	5,680,746	5.68	1.17%
Local Option MFT	42,452,722	42.45	8.73%
Motor Fuel Tax	49,199,714	49.20	10.11%
Reimbursements	14,526,020	14.53	2.99%
Toll Revenue	6,075,000	6.08	1.25%
Transportation Sales Tax	87,646,376	87.65	18.02%
Total	\$486,505,531	486.51	100.00%

FY2023-2027 Program Expenditures

Total expenditures of approximately \$552.4 million are projected for the 2023-2027 TIP (see Table 3: FY2023-2027 Expenditure Summary). TIP Projects, such as roadway resurfacing, capacity improvements, bridge repairs/replacements, and traffic systems account for 83% of this budget. Operations, maintenance, and equipment, including snow/ice control, comprise approximately 7% of the budget. Personnel costs and Debt Service constitute about 8% and 1.5% of expenditures, respectively.

While individual project and total program costs continue to be updated and adjusted, forecasted revenues will not cover the full capital project costs proposed. In order to address the anticipated future funding shortfall and produce a fiscally balanced program in FY2027 and beyond, Kane County will need to consider alternative actions and/or funding streams. The County will continue to seek federal, state and additional outside funding resources. If future revenues are not sufficient to cover the proposed program costs, projects will be further prioritized and implementation will be extended into outlying years.

**Table 3
FY2023—2027 Expenditure Summary
Expenditure Percentage by Category**

Category	Amount \$	In Millions	% of Total Projection
TIP Projects	459,581,804.97	459.58	83.19%
Toll Operations	7,798,810.61	7.80	1.41%
Personnel	44,982,680.79	44.98	8.14%
Contractual Services	6,408,149.29	6.41	1.16%
Commodities	12,518,900.50	12.52	2.27%
Machinery & Equipment, Building Improvements	9,957,331.05	9.96	1.80%
Debt Service	8,643,705.04	8.64	1.56%
Transfers	2,543,382.46	2.54	0.46%
Total	\$552,434,764.70	552.43	

Kane County FY2023-2028 Transportation Improvement Program (TIP) Forecast

Project Description, Phase, and Estimated Cost

This is a working document
that will be adjusted from time to time
as projects and cost estimates are updated.

Note: The following program spreadsheets reflect the County's local share and do not reflect the full construction costs for federal or State funded projects. Engineering and land acquisition are generally funded 100% locally with reimbursements for federally or State funded projects as the work is completed. Reimbursements are estimated in the projected revenues. Construction, if a federal or state project, will be let by the State (IDOT) with the County reimbursing the State for the County's local share only.

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Revenues							
Cash on Hand	Cash on Hand	\$ 146,609,935	\$ 74,779,062	\$ 21,713,053	\$ 17,391,239	\$ (24,414,782)	\$ (155,397,805)
Property Taxes	County Highway, Bridge, & Matching Levies	5,396,292	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Sales Tax- RTA	Transportation Sales tax	16,841,987	17,178,827	17,522,403	17,872,851	18,230,308	18,594,914
Motor Fuel Tax	Motor Fuel tax	9,693,446	9,766,147	9,839,393	9,913,189	9,987,538	10,062,444
County Local Option Tax	County Fuel Local Option Tax	8,364,138	8,426,869	8,490,070	8,553,746	8,617,899	8,682,533
Oversized Moving Permits	Oversized Moving Permits	247,524	252,475	257,524	262,675	267,928	273,287
Roadway Access Permits	Roadway Access Permits	405,299	413,405	421,673	430,106	438,708	447,483
Engineering Fees	Engineering Fees	28,000	28,000	28,000	28,000	28,000	28,000
Sale of Various Material Fees	Sale of Various Material Fees	293	299	305	311	318	324
Impact Fees	Impact Fees	3,438,720	3,507,495	3,577,645	3,649,198	3,722,182	3,796,625
Township Administration Fee	Fee for permit collections for townships	6,726	6,860	6,998	7,138	7,280	7,426
Toll Operations	Toll Revenue	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Toll Operations	Toll Debt Collection Services	-	-	25,000	25,000	25,000	25,000
KDOT Planner Reimbursement	Reimbursements - CMAP, AID	243,588	246,500	249,470	252,499	255,589	258,741
Federal Reimbursement	Expansion	19,308	-	-	-	-	-
Federal Reimbursement	Modernization	1,407,094	1,200,000	53,571	-	-	-
Federal Reimbursement	Multi-Modal Active Transportation	1,324,219	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Federal Reimbursement	Preservation	-	184,000	840,000	476,000	778,000	320,000
State of Illinois Reimbursements	Multi-Modal Active Transportation	31,055	-	-	-	-	-
Other Local Agency Reimbursements	Preservation - Bridge Inspections	15,000	15,000	15,000	15,000	15,000	15,000
County Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	94,385	96,273	98,198	100,162	100,162	100,162
Vehicle Lease Reimbursement	Vehicle Lease Reimbursement	80,000	80,000	80,000	80,000	80,000	80,000
Traffic Signal & Light Maintenance Reimbursement	Traffic Signal Maintenance	150,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous Reimbursement	Miscellaneous Reimbursement	59,751	60,946	62,165	63,409	64,677	65,970
Investment Income	Interest	250,000	250,000	250,000	250,000	250,000	250,000
Auction Sales	Proceeds from auction of vehicles & equipment	7,217	7,361	7,508	7,658	7,811	7,968
Transfer From Other Funds	5% Admin fee on Impact Fees	180,076	189,069	192,850	196,708	200,641	204,655
		\$ 194,894,054	\$ 123,427,317	\$ 72,469,555	\$ 68,313,617	\$ 27,400,988	\$ (103,438,544)

Project Phase	Accounts	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Expenses							
Expansion Projects							
Anderson Road from IL38 to Keslinger Road	Construction	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bliss/Fabyan/Main	Phase 2	9,616	-	-	-	-	-
Bliss/Fabyan/Main	Phase 3 - Rebuild	1,106,030	-	-	-	-	-
Bliss/Fabyan/Main	Construction	20,000	-	-	-	-	-
Bliss/Fabyan/Main	Construction - Rebuild Funds	11,126,411	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Phase 1	142,093	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Phase 2	353,086	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Phase 3	-	301,895	301,895	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Right of Way	48,250	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Construction	-	3,018,948	3,018,948	-	-	-
Bunker Road from Keslinger Road to La Fox Road	Right of Way	160,000	-	-	-	-	-
Dauberman Meredith Realignment	Phase 1	-	-	-	-	1,000,000	-
Dauberman Meredith Realignment	Phase 2	-	-	-	-	750,000	-
Dauberman Meredith Realignment	Feasibility Study	395,380	-	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd	Phase 2	24,135	-	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd	Phase 3	2,099,953	1,154,575	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd	Construction	4,000,000	11,571,764	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd	Utilities	50,656	-	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd	Project Phase (Uncategorized)	448,997	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Dauberman Road Extension – US 30 to Granart Rd	Right of Way	18,000	-	-	-	-	-
Dauberman Road Extension Plan Review Services	Phase 2	8,863	-	-	-	-	-
French Road Extension (NEW)	PEL	200,000	800,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road	Phase 1	800,000	-	-	-	-	-
Huntley - Randall to Sleepy Hollow Road	Phase 2	-	900,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road	Phase 3	-	-	-	-	2,000,000	-
Huntley - Randall to Sleepy Hollow Road	Construction	-	-	-	-	20,000,000	-
Huntley - Randall to Sleepy Hollow Road	Right of Way	-	2,000,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road	Plats and Legal	-	183,748	-	-	-	-
IL 47 Kennedy Rd to Cross St	Construction	-	73,700	-	-	-	-
Jericho Rd at IL 47 (NEW)	Phase 1	50,000	-	-	-	-	-
LongMeadow Parkway Bridge	Right of Way	27,250	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31	Phase 3	2,336	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31	Construction	2,558,271	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge	Design Engineering	42,760	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Phase 3	1,011,831	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction	1,000,000	-	-	-	-	-
Longmeadow Pkwy (C-2a) Soil Remediation	Phase 3	662,070	537,930	-	-	-	-
Longmeadow Pkwy (C-2a) Soil Remediation	Construction	13,946,609	10,169,203	-	-	-	-
Longmeadow Pkwy (C-2b) Final Roadway Improve	Construction	-	2,701,992	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements	Phase 3	17,484	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements	Construction	521,184	-	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility Equip	Construction	926,772	-	-	-	-	-
Longmeadow Pkwy (C-5) Tree Replacement	Construction	1,750,000	1,750,000	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62	Phase 3	7,529	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62	Construction	1,889,131	-	-	-	-	-
Longmeadow Pkwy Stormwater Assistance	Phase 2	15,511	-	-	-	-	-
Montgomery Road at Howell Pl (NEW)	Phase 1	100,000	200,000	-	-	-	-
Montgomery Road at Howell Pl (NEW)	Phase 2	-	-	300,000	-	-	-
Montgomery Road at Howell Pl (NEW)	Phase 3	-	-	-	-	-	150,000
Montgomery Road at Howell Pl (NEW)	Construction	-	-	-	-	-	1,500,000
On-Call Land Title Insurance Services	ROW	-	50,000	50,000	50,000	50,000	50,000
Randall Road and Highland Intersection	Phase 1	1,199,030	-	-	-	-	-
Randall Road and Highland Intersection	Construction	-	-	-	10,000,000	-	23,000,000
Randall Road and Hopps Intersection Realignment	Phase 1	34,089	-	-	-	-	-
Randall Road and Hopps Intersection Realignment	Phase 2	700,000	-	-	-	-	-
Randall Road and Hopps Intersection Realignment	Phase 3	-	500,000	-	-	-	-
Randall Road and Hopps Intersection Realignment	Construction	-	5,000,000	-	-	-	-
Randall Road and Hopps Intersection Realignment	Right of Way	1,553,834	-	-	-	-	-
Randall Road and Route 20	Phase 1	1,100,000	-	-	-	-	-
Randall Road and Route 20	Phase 2	-	1,800,000	-	-	-	-
Randall Road and Route 20	Phase 3	-	-	-	-	6,000,000	-
Randall Road and Route 20	Construction	-	-	-	-	60,000,000	-
Randall Road at Alft Lane w/Elgin	Phase 3	108,695	-	-	-	-	-
Randall Road at Alft Lane w/Elgin	Construction	1,524,387	-	-	-	-	-
Randall Road at Big Timber	Phase 2	200,000	150,000	150,000	100,000	-	-
Randall Road at Big Timber	Phase 3	-	-	-	-	550,000	220,000
Randall Road at Big Timber	Construction	-	-	-	-	4,102,012	2,164,853
Randall Road at Big Timber	Right of Way	-	-	500,000	500,000	-	-
Randall Road at Hopps CNRR Grade Separation	Phase 2	-	2,000,000	-	-	-	-
Randall Road at Hopps CNRR Grade Separation	Phase 3	-	-	-	-	3,000,000	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Randall Road at Hopps CNRR Grade Separation	Construction	-	-	-	-	30,000,000	-
Randall Road at Hopps CNRR Grade Separation	Right of Way	-	100,000	-	-	-	-
Randall Road at I90 Interchange Improvement	Phase 1	2,748,174	264,701	-	-	-	-
Randall Road at I90 Interchange Improvement	Phase 2	-	2,750,000	-	-	-	-
Randall Road at I90 Interchange Improvement	Phase 3	-	-	-	3,000,000	-	-
Randall Road at I90 Interchange Improvement	Feasibility Study	49,763	-	-	-	-	-
Randall Road at I90 Interchange Improvement	Construction	-	-	-	30,000,000	-	-
Randall Road at IL 72	Phase 1	21,377	-	-	-	-	-
Randall Road at IL 72	Phase 2	250,000	200,000	100,000	-	-	-
Randall Road at IL 72	Phase 3	-	-	-	545,000	-	-
Randall Road at IL 72	Construction	-	-	-	4,017,470	-	-
Randall Road at IL 72	Right of Way	-	-	300,000	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 1	100,000	1,500,000	-	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 2	-	-	1,500,000	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 3	-	-	-	-	-	1,000,000
Randall Road at Keslinger Rd (NEW)	Construction	-	-	-	-	-	10,000,000
Randall Road at Prairie St (NEW)	Phase 1	150,000	500,000	-	-	-	-
Randall Road at Prairie St (NEW)	Phase 2	-	-	750,000	-	-	-
Randall Road at Prairie St (NEW)	Phase 3	-	-	-	-	-	500,000
Randall Road at Prairie St (NEW)	Construction	-	-	-	-	-	5,000,000
Stearns Road at Randall Road	Phase 3	10,660	-	-	-	-	-
Stearns Road at Randall Road	Construction	482,099	-	-	-	-	-
Modernization Projects							
Bowes Rd Nesler Rd Corron Rd (NEW)	Phase 1	200,000	-	-	-	-	-
Fabyan Parkway at IL 31	Phase 3	613	-	-	-	-	-
Fabyan Parkway at IL 31	Construction	83,929	-	-	-	-	-
Fabyan Parkway at Kirk Road	Phase 3	3,618	-	-	-	-	-
Fabyan Parkway at Kirk Road	Construction	810,279	-	-	-	-	-
Fabyan Parkway at Route 31	Phase 1	1,101,756	-	-	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr	Phase 2	788,236	-	140,000	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr	Phase 3	-	-	-	100,000	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr	Feasibility Study	54,322	-	-	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr	Construction	-	-	-	900,000	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr	Right of Way	-	-	80,000	-	-	-
Galligan from Freeman to Binnie	Phase 1	479,890	-	-	-	-	-
Galligan from Freeman to Binnie	Phase 2	500,000	-	-	-	-	-
Galligan from Freeman to Binnie	Phase 3	-	500,000	150,000	-	-	-
Galligan from Freeman to Binnie	Construction	-	1,000,000	1,500,000	-	-	-
Galligan from Freeman to Binnie	Right of Way	10,000	-	-	-	-	-
Huntley Road at Galligan Road	Construction	185,810	-	-	-	-	-
Intersection Safety/Operational Projects - New Starts	Phase 1	-	250,000	250,000	250,000	250,000	250,000
Kirk Road at Pine Street	Construction	89,706	-	-	-	-	-
Kirk Road IL56 to Cherry Lane	Construction	100,738	-	-	-	-	-
Kirk Road Over Union Pacific RR	Design Engineering	750,119	-	-	-	-	-
Kirk Road Over Union Pacific RR	Construction Engineering	-	1,500,000	1,500,000	-	-	-
Kirk Road Over Union Pacific RR	Review	114,449	-	-	-	-	-
Kirk Road Over Union Pacific RR	Construction	-	3,000,000	3,000,000	-	-	-
Kirk Road Over Union Pacific RR	Right of Way	1,000,000	-	-	-	-	-
Montgomery Rd Virgil Gilman HSIP	Phase 2	1,458	-	-	-	-	-
Montgomery Rd Virgil Gilman HSIP	Construction	24,326	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Phase 2	-	-	-	-	1,300,000	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Montgomery Road from IL 25 to Hill Avenue (NEW)	Phase 3	-	-	-	-	1,300,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Construction	-	-	-	-	13,000,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Right of Way	-	-	-	-	150,000	-
Network Operations & Management (NOM)	Network Operations & Management	155,000	155,000	155,000	155,000	155,000	155,000
Orchard from Jericho to US30 HSIP	Phase 3	511	-	-	-	-	-
Orchard from Jericho to US30 HSIP	Construction	17,451	-	-	-	-	-
Orchard Road US30 Intersection Improvements	Construction	1,998,766	-	-	-	-	-
Plank Road County Line Rd to Engel Road HSIP	Phase 2	400,000	400,000	-	-	-	-
Plank Road County Line Rd to Engel Road HSIP	Phase 3	-	-	-	140,000	-	-
Plank Road County Line Rd to Engel Road HSIP	Construction	-	-	-	669,662	-	-
Plank Road County Line Rd to Engel Road HSIP	Right of Way	-	-	100,000	-	-	-
Plank Road Engel to Waughon HSIP	Phase 2	168,907	-	-	-	-	-
Plank Road Engel to Waughon HSIP	Phase 3	-	200,000	-	-	-	-
Plank Road Engel to Waughon HSIP	Construction	-	136,000	-	-	-	-
Plank Road Engel to Waughon HSIP	Right of Way	500,000	-	-	-	-	-
Plank Road HSIP Romke to Brier Hill	Phase 2	581,046	-	-	-	-	-
Plank Road HSIP Romke to Brier Hill	Phase 3	-	158,000	-	-	-	-
Plank Road HSIP Romke to Brier Hill	Construction	-	1,542,000	-	-	-	-
Plank Road HSIP Romke to Brier Hill	Right of Way	100,000	-	-	-	-	-
Projects funded by CMAQ	Phase 1	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Randall Road and Hopps RAISE Funding Application	Cost Benefit Analysis	2,238	-	-	-	-	-
Randall Road and Weld US20 Ramp	Construction	844,576	-	-	-	-	-
Randall Road at Huntley Road	Phase 2	-	-	-	200,000	-	-
Randall Road at Huntley Road	Phase 3	-	-	-	180,000	-	-
Randall Road at Huntley Road	Construction	-	-	-	2,000,000	-	-
Randall Road at Huntley Road	ROW	-	-	-	200,000	-	-
Randall Road from Huntley Road to Big Timber Rd	Phase 3	42,292	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd	Construction	805,821	-	-	-	-	-
Recessed Reflective Pavement Marker HSIP	Phase 2	150,000	-	-	-	-	-
Recessed Reflective Pavement Marker HSIP	Phase 3	-	-	59,523	-	-	-
Recessed Reflective Pavement Marker HSIP	Construction	-	-	59,523	-	-	-
Signal System Communication Expansion	Phase 2	130,000	130,000	-	-	-	-
Signal System Communication Expansion	Construction	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
Stage 2 - HSIP - Orchard Randl Fabyan Hughes	Construction	1,774,305	-	-	-	-	-
Sugar Grove Bliss at IL47 Intersection	Construction	63,182	-	-	-	-	-
Tyrrell Rd - Raymond Drive to Mason Road (NEW)	Phase 1	200,000	-	-	-	-	-
Tyrrell Rd - Raymond Drive to Mason Road (NEW)	Phase 2	-	-	400,000	-	-	-
Tyrrell Rd - Raymond Drive to Mason Road (NEW)	Phase 3	-	-	-	-	200,000	-
Tyrrell Rd - Raymond Drive to Mason Road (NEW)	Construction	-	-	-	-	2,000,000	-
Tyrrell Rd - Raymond Drive to Mason Road (NEW)	ROW	-	-	100,000	-	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Phase 1	100,000	-	-	-	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Phase 3	-	-	-	125,000	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Construction	-	-	-	1,250,000	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Highway Right of Way	-	-	50,000	-	-	-
Wenmoth Road at Main Street Road (NEW)	Phase 1	100,000	-	-	-	-	-
Multi-Modal Active Transportation Projects							
ADA Ramp Improvements 2022	Construction	641,055	-	-	-	-	-
Bicycle and Pedestrian Plan Update	Phase 2	155,273	-	-	-	-	-
Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint	Phase 2	7,000	-	-	-	-	-
Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint	Construction	-	70,000	-	-	-	-
Burlington Road Bicycle Accommodation	Phase 3	-	-	153,000	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Burlington Road Bicycle Accommodation	Construction	-	-	1,530,000	-	-	-
Fabyan - Western to IL31 MUP	Construction	500,000	-	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Phase 2	5,000	-	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Construction	-	80,000	-	-	-	-
Pedestrian Federally Required ADA Improvements	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Randall Road Multi-Modal Corridor Study	Phase 1	1,252,110	-	-	-	-	-
Randall Road Multi-Modal Corridor Study	Phase 2	250,000	-	-	-	-	-
Randall Road Multi-Modal Corridor Study	Phase 3	-	150,000	-	-	-	-
Randall Road Multi-Modal Corridor Study	Concept Study	13,838	-	-	-	-	-
Randall Road Multi-Modal Corridor Study	Construction	-	1,500,000	-	-	-	-
Ride in Kane	Ride in Kane Mobility Management Assistance	15,000	15,000	15,000	15,000	15,000	15,000
Ride in Kane	Ride In Kane ParaTransit Services	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
Preservation Projects							
2021 On-Call Design Engineering Assistance	Phase 2	250,000	339,210	-	-	-	-
Allen Rd at Glen Oak Dr Culvert Improv	Construction	300,000	-	-	-	-	-
Allen Rd Ovr Hampshire Crk Mnt	Construction	-	15,000	-	-	-	-
Allen Rd Ovr Hampshire Crk Mnt	Right of Way	5,000	-	-	-	-	-
Annual Bridge Inspections	Prelim Engineering	-	366,508	425,000	425,000	425,000	425,000
Annual Bridge Inspections	2019 Bridge Inspections	5,767	-	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Phase 2	10,000	-	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Construction	15,000	-	-	-	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 3	-	-	130,000	130,000	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Construction	-	1,300,000	-	-	-	-
Bliss Road over Lake Run	Phase 3	60,349	-	-	-	-	-
Bliss Road over Lake Run	Construction	168,143	-	-	-	-	-
Bridge Monitoring	Phase 1	50,000	50,000	50,000	50,000	50,000	50,000
Bridge Preservation	Construction	100,000	100,000	100,000	100,000	100,000	100,000
Burlington Northern over Orchard Road (045-3152) Maint	Phase 2	50,000	-	-	-	-	-
Burlington Northern over Orchard Road (045-3152) Maint	Construction	-	200,000	-	-	-	-
Burlington Road over Ferson Creek	Construction	70,028	-	-	-	-	-
Burlington Road over Trib to Ferson Creek (045-5700) Maint	Construction	-	25,000	-	-	-	-
CrackSealing	CrackSealing	625,000	625,000	625,000	625,000	625,000	625,000
Culvert Lining	Phase 2	50,000	50,000	50,000	50,000	50,000	50,000
Culvert Lining	Construction	225,000	225,000	225,000	225,000	225,000	225,000
Dauberman Rd ovr Welch Crk Mnt	Phase 2	10,000	-	-	-	-	-
Dauberman Rd ovr Welch Crk Mnt	Construction	-	100,000	-	-	-	-
Dauberman Rd ovr Welch Crk Mnt	Right of Way	15,000	-	-	-	-	-
Dunham Road NB over CC&P Railroad	Construction	53,906	-	-	-	-	-
Dunham Road SB over CC&P Railroad	Construction	1,190	-	-	-	-	-
Engineering Assistance	On-Call Design Engineering Services (BLA Inc)	34,161	-	-	-	-	-
Engineering Assistance	On-Call Environmental (Huff & Huff)	37,714	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Environmental (Huff & Huff)	189,006	-	-	-	-	-
Engineering Assistance	On-Call Phase III Environmental (CBEL)	100,307	100,000	100,000	100,000	100,000	-
Engineering Assistance	On-Call Land Survey - (HLR)	289,710	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Material Testing - S.T.A.T.E. Testing	251,168	-	-	-	-	-
Engineering Assistance	On-Call Phase III Environmental	-	-	100,000	100,000	100,000	100,000
Engineering Assistance	On Call Utility Permit Review Services (WBK)	50,000	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	2019 On-Call Engineering Assistance (V3)	71,819	-	-	-	-	-
Fabyan Parkway at Western Ave - Maint	Phase 1	150,000	-	-	-	-	-
Fabyan Parkway at Western Ave - Maint	Construction	-	1,500,000	-	-	-	-
Fabyan Parkway Bridge Embankment Grading Improv	Construction	167,512	-	-	-	-	-
Fabyan Parkway over Mill Creek Maint	Phase 3	5,000	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Fabyan Parkway over Mill Creek Maint	Construction	50,000	-	-	-	-	-
Fabyan Pkwy at Fox River Bike Path Erosion Control	Construction	150,000	-	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Phase 2	10,000	-	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Construction	-	80,000	-	-	-	-
Guardrail	Phase 2	350,000	-	-	-	-	-
Guardrail	Construction	777,928	-	-	-	-	-
Harmony Rd ovr Trib to Hamp Crk	Phase 3	70,000	-	-	-	-	-
Harmony Rd ovr Trib to Hamp Crk	Construction	411,845	-	-	-	-	-
Harmony Road over Harmony Creek	Construction	1,029,613	-	-	-	-	-
Harter Rd Main to Lovell Drainage	Construction	200,000	-	-	-	-	-
Harter Road over Welch Creek (045-3140) Maint	Phase 2	5,000	-	-	-	-	-
Harter Road over Welch Creek (045-3140) Maint	Construction	-	20,000	-	-	-	-
Jericho Rd over Granart Culvert Improv	Construction	200,000	-	-	-	-	-
Jericho Rd ovr Big Rock Crk Mnt	Construction	60,000	-	-	-	-	-
Jericho Rd ovr Big Rock Crk Mnt	Right of Way	15,000	-	-	-	-	-
Keslinger Rd ov BlackberryCk Mnt	Construction	65,000	-	-	-	-	-
Keslinger Rd over Tributary to Mill Creek (045-3076) Maint	Phase 2	20,000	-	-	-	-	-
Keslinger Rd over Tributary to Mill Creek (045-3076) Maint	Construction	-	25,000	-	-	-	-
Keslinger Rd over Welch Creek (045-3159) Maint	Phase 2	10,000	-	-	-	-	-
Keslinger Rd over Welch Creek (045-3159) Maint	Construction	-	100,000	-	-	-	-
Keslinger Rd ovr Mill Creek Mnt	Construction	50,000	-	-	-	-	-
Keslinger Rd west of Dauberman Road	Construction	50,000	-	-	-	-	-
Keslinger Rd west of Dauberman Road	Right of Way	12,100	-	-	-	-	-
Kirk Road over UPRR Maint	Phase 2	25,000	-	25,000	-	-	-
Kirk Road over UPRR Maint	Construction	300,000	-	300,000	-	-	-
La Fox Rd ovr Mill Creek (south crossing) Maint	Construction	15,000	-	-	-	-	-
La Fox Road over Mill Creek (north crossing) (045-5008) Maint	Phase 2	25,000	-	-	-	-	-
La Fox Road over Mill Creek (north crossing) (045-5008) Maint	Construction	-	100,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Phase 2	-	10,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Construction	-	-	75,000	-	-	-
Main Street Over Blackberry Creek at IL 47	Construction	182,706	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 2	125,000	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Construction	-	-	1,250,000	-	-	-
Main Street over I-88 (045-0083) Maint	Phase 2	10,000	-	-	-	-	-
Main Street over I-88 (045-0083) Maint	Construction	-	100,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Maint	Phase 2	5,000	-	-	-	-	-
Main Street Over Welch Creek (045-3005) Maint	Construction	-	35,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 1	-	90,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 2	-	-	200,000	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 3	-	-	-	175,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Construction	-	-	-	350,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Right of Way	-	-	125,000	-	-	-
Main Street ovr Mill Crk Mnt	Construction	100,000	-	-	-	-	-
Meredith Road over Union Ditch 3 (045-3141) Maint	Phase 2	10,000	-	-	-	-	-
Meredith Road over Union Ditch 3 (045-3141) Maint	Construction	-	100,000	-	-	-	-
Orchard Road Fence Repair (NEW)	Construction	-	-	-	500,000	-	-
Orchard Road over I-88 (045-3121) Maint	Phase 2	-	10,000	-	-	-	-
Orchard Road over I-88 (045-3121) Maint	Construction	-	-	100,000	-	-	-
Pavement Management System	Design	-	65,000	65,000	65,000	65,000	65,000
Pavement Marking	Paint Pavement Marking (Striping)	600,000	600,000	600,000	600,000	600,000	600,000
Pavement Marking	Recessed Markers (Reflectors)	150,000	150,000	150,000	150,000	150,000	150,000

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Pavement Marking	Urethane Marking (Striping)	400,000	400,000	400,000	400,000	400,000	400,000
Pavement Preservation	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Pavement Resurfacing	Construction	8,534,241	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Peck & Keslinger Rd ovr UPRR Mnt	Construction	-	100,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 1	-	-	180,000	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 2	-	-	-	205,000	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 3	-	-	-	-	182,500	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Construction	-	-	-	-	365,000	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Right of Way	-	-	-	70,000	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Phase 2	10,000	-	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Construction	-	10,000	-	-	-	-
Plank Road over Pingree Creek (045-3155) Maint	Phase 2	5,000	-	-	-	-	-
Plank Road over Pingree Creek (045-3155) Maint	Construction	-	15,000	-	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 1	-	-	195,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 2	-	-	-	215,000	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 3	-	-	-	-	200,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Construction	-	-	-	-	400,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Right of Way	-	-	-	70,000	-	-
Ramm Road over Virgil #3 Maint	Construction	35,000	-	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Phase 2	50,000	-	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Construction	150,000	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Phase 2	20,000	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Construction	-	75,000	-	-	-	-
Randall Road over Tyler Creek UPRR Maint	Phase 3	8,000	-	-	-	-	-
Randall Road over Tyler Creek UPRR Maint	Construction	80,000	-	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 1	-	-	150,000	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 2	-	-	-	-	225,000	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 3	-	-	-	-	-	200,000
Randall Road over UPRR (045-3028) Deck Replacement	Construction	-	-	-	-	-	400,000
Randall Road over UPRR (045-3028) Deck Replacement	Right of Way	-	-	-	-	80,000	-
Randall Road over UPRR Maint	Phase 3	12,500	-	-	-	-	-
Randall Road over UPRR Maint	Construction	125,000	-	-	-	-	-
Randall Road over US20 (045-0060) Maint	Phase 2	25,000	-	-	-	-	-
Randall Road over US20 (045-0060) Maint	Construction	-	400,000	-	-	-	-
Safety Enhancements	Safety Enhancements	-	250,000	250,000	250,000	250,000	250,000
Silver Glen Over Otter Creek Branch	Phase 3	31,696	-	-	-	-	-
Stearns Road AMP Embankment	Construction	41,817	-	-	-	-	-
Stearns Road over Fox River Maintenance	Construction	135,677	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Phase 2	20,000	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Construction	-	50,000	-	-	-	-
Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Phase 2	7,500	-	-	-	-	-
Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Construction	-	50,000	-	-	-	-
Structural Services - 2017	Phase 3	137,450	-	-	-	-	-
Structural Services - 2020	Phase 2	16,924	-	-	-	-	-
Structure Inspections - 2021	Phase 2	80,137	-	-	-	-	-
Structure Inspections - 2022	Phase 2	37,668	-	-	-	-	-
Swan Rd ovr Trib to E Branch of Big Rock Creek	Phase 2	13,597	-	-	-	-	-
Swan Rd ovr Trib to E Branch of Big Rock Creek	Construction	241,658	-	-	-	-	-
Swan Rd ovr Trib to E Branch of Big Rock Creek	Right of Way	25,000	-	-	-	-	-
Tanner Road over Lake Run Creek Maint	Phase 3	5,000	-	-	-	-	-
Tanner Road over Lake Run Creek Maint	Construction	50,000	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028/MYP
Thatcher Rd ovr Virgil Drainage Ditch No. 1 Mnt	Construction	40,000	-	-	-	-	-
Traffic Engineering Assistance	On-Call Traffic Safety Engineering (Thomas)	213,320	-	-	-	-	-
Traffic Engineering Assistance	Miovision Traffic Count Services	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Engineering Assistance	Traffic Data Collection	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signal & Light Maintenance	Beacon/LED	45,000	45,000	45,000	45,000	45,000	45,000
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	1,750,000	1,750,000	1,750,000	1,000,000	1,000,000	1,000,000
Traffic Signal and Roadway Lighting Equipment	Traffic Signal and Roadway Lighting Equipment	250,000	250,000	250,000	250,000	250,000	250,000
Traffic Signal Operation Management Services (TSOM)	Traffic Signal Operation Management Services	-	245,000	245,000	245,000	245,000	245,000
Traffic Signal Operation Management Services (TSOM)	Traffic Signal Operation Management Services	245,000	-	-	-	-	-
Walker Road over Burlington Creek Maint	Construction	20,000	-	-	-	-	-
West Cnty Line ovr Youngs Crk Mt	Phase 2	-	10,000	-	-	-	-
West Cnty Line ovr Youngs Crk Mt	Construction	-	-	80,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 1	-	-	200,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 2	-	-	-	-	205,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 3	-	-	-	-	-	200,000
West County Line Road over Young's Creek (045-3001) Replacement	Construction	-	-	-	-	-	400,000
West County Line Road over Young's Creek (045-3001) Replacement	Right of Way	-	-	-	-	80,000	-
Toll Operations							
Longmeadow Pkwy - Debt Collection - Duncan	Toll Debt Collection Services	-	200,000	20,000	20,000	20,000	20,000
Longmeadow Pkwy (C-4) - Stantec	Phase 2	120,000	156,468	120,000	120,000	120,000	120,000
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS)	Phase 2	295,000	842,400	712,800	718,800	726,000	741,000
Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS	Phase 2	360,000	846,000	170,400	238,800	210,000	214,800
Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS	Construction	51,379	52,663	53,980	55,329	56,713	-
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	Monitoring	60,000	60,000	60,000	60,000	35,000	35,000
Longmeadow Pkwy E-ZPass Credit Card Fees	Credit Card Fees	-	-	55,500	56,750	58,000	59,250
Longmeadow Pkwy E-ZPass Membership	Membership	45,000	25,000	25,000	25,000	25,000	25,000
Longmeadow Pkwy E-ZPass Membership	E-Z Pass Hub	10,208	30,347	30,364	30,371	20,139	20,142
Longmeadow Pkwy Maintenance Services	Maintenance	-	-	250,000	250,000	250,000	250,000
Longmeadow Pkwy Public Hearing Officer	Professional Services	-	-	16,400	16,800	17,200	17,600
Operations							
Salaries and Benefits	Salaries and Benefits	8,472,694	8,726,874	8,988,681	9,258,341	9,536,091	9,822,174
Contractual Services	Contractual Services	1,295,265	1,266,171	1,264,828	1,279,761	1,302,125	1,315,929
Commodities	Commodities	2,371,225	2,434,437	2,500,443	2,570,407	2,642,388	2,716,443
Machinery & Equipment, Building Improvements	Machinery & Equipment, Building Improvements	1,961,250	1,747,419	1,915,898	3,017,849	1,314,915	1,142,215
Debt Service	Debt Service	1,718,880	1,731,269	1,733,019	1,728,269	1,732,269	1,729,519
Transfers	Transfers	631,991	480,042	488,116	469,792	473,441	477,163
Total Expenditures		\$ 120,114,991	\$ 101,714,264	\$ 55,078,317	\$ 92,728,400	\$ 182,798,793	\$ 80,511,088
Total Revenues		\$ 194,894,054	\$ 123,427,317	\$ 72,469,555	\$ 68,313,617	\$ 27,400,988	\$ (103,438,544)
Remaining Prior Year Cash on Hand to Carryover		\$ 74,779,062	\$ 21,713,053	\$ 17,391,239	\$ (24,414,782)	\$ (155,397,805)	\$ (183,949,631)

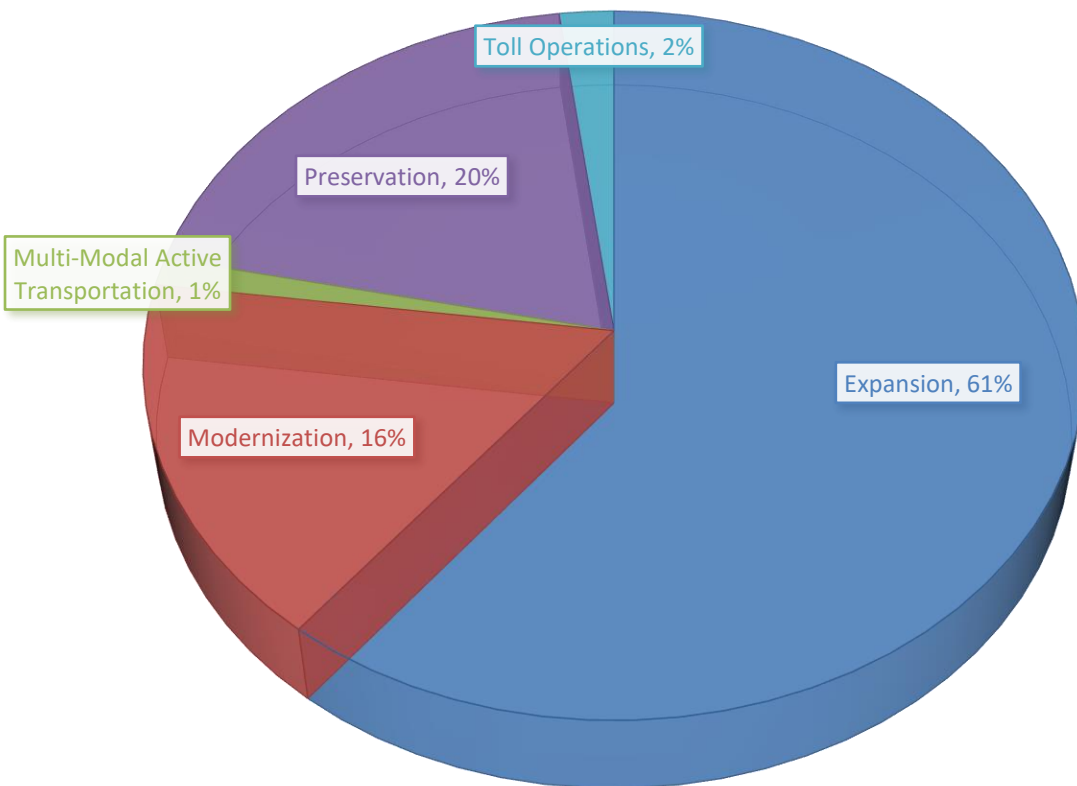
FY2023 Budget and Program

Fiscal Year 2023—December 1, 2022 thru November 30, 2023

2023 Capital Program

Kane County’s current element of the TIP (FY2023) contains 135 projects in various phases of study, engineering, right of way acquisition, and construction. A majority of the projects in the 2023 program are expansion (61%). Preservation projects comprise 20% of the program and include resurfacing, pavement preservation and embankment stabilization activities. Modernization projects comprise 16% of the program. Included in this category are corridor management systems which help improve traffic flow and increase traveler safety. Multi-Modal Active Transportation projects comprise 1% of the program.

2023 BUDGET PROJECT CATEGORIES



Kane County 2023 Project List

Preservation Projects	From	To
Allen Road Culvert Improvement	At Glen Oak Drive	
Allen Road Maintenance	over Hampshire Creek	
Annual Bridge Inspections	Various	
Big Timber Road Maintenance	over Tyler and Pingree Creeks	
Bridge Monitoring	Various	
Bridge Preservation	Various	
Burlington Northern Maintenance	over Orchard Road	
Burlington Road	over Ferson Creek	
Crack Sealing	Various	
Culvert Lining	Various	
Dauberman Road Maintenance	over Welch Creek	
Dunham Road NB	over CC&P Railroad	
Dunham Road SB	over CC&P Railroad	
Engineering Assistance	Various	
Fabyan Parkway	at Western Avenue	
Fabyan Parkway Bridge Embankment Grading	at IL 25	
Fabyan Parkway Maintenance	over Mill Creek	
Fabyan Parkway Erosion Control	At Fox River Bike Path	
Fletcher Drive Maintenance	over Tyler Creek	
Guardrail	Various	
Harmony Road	over Tributary to Hampshire Creek	
Harmony Road	over Harmony Creek	
Harter Road Drainage	Main Street	Lovell Street
Harter Road Maintenance	over Welch Creek	
Jericho Road Culvert Improvement	over Granart Road	
Jericho Road Maintenance	over Big Rock Creek	
Keslinger Road Maintenance	over Blackberry Creek	
Keslinger Road Maintenance	over Tributary to Mill Creek	
Keslinger Road Maintenance	over Welch Creek	
Keslinger Road Maintenance	over Mill Creek	
Keslinger Road	Dauberman Road	
Kirk Road Maintenance	over UPRR	

Preservation Projects Continued	From	To
La Fox Road Maintenance	over Mill Creek South Crossing	
La Fox Road over Mill Creek Maintenance	over Mill Creek North Crossing	
Main Street	over Blackberry Creek	at IL 47
Main Street Deck Replacement	over I-88	
Main Street Maintenance	over I-88	
Main Street Maintenance	over Welch Creek	
Main Street Maintenance	over Mill Creek	
Meredith Road Maintenance	over Union Ditch #3	
Pavement Marking	Various	
Pavement Preservation	Various	
Pavement Resurfacing	Various	
Perry Road Maintenance	over Big Rock Creek	
Plank Road Maintenance	over Pingree Creek	
Ramm Road Maintenance	over Virgil Ditch #3	
Randall Road Maintenance	over Ferson Creek	
Randall Road Maintenance	over Mill Creek	
Randall Road Maintenance	over Tyler Creek/UPRR	
Randall Road Maintenance	over UPRR	
Randall Road Maintenance	over US 20	
Silver Glen Road	over Otter Creek Branch	
Stearns Road AMP Embankment		
Stearns Road Maintenance	over Fox River	
Stearns Road Maintenance	over Tributary of Brewster Creek	
Stearns Road WB Maintenance	Tributary of Brewster Creek	
Swan Road	over Tributary to E. Branch of Big Rock Creek	
Tanner Road Maintenance	over Lake Run Creek	
Thatcher Road Maintenance	over Virgil Drainage Ditch #1	
Walker Road Maintenance	over Burlington Creek	

Modernization Projects	From	To
Bliss Road w/Sugar Grove	at IL 47	
Bowes Road Realignment/Intersection Improvement	Nesler Road	Corron Road
Fabyan Parkway	at IL 31	
Fabyan Parkway	at Kirk Road	
Fabyan Parkway PEL	at IL 31	

Modernization Projects Continued		
	From	To
Fabyan Parkway	at Settlers Hill/Kingsland Drive	
Galligan Road	Freeman Road	Binnie Road
Huntley Road	at Galligan Road	
Kirk Road	at Dunham Road	
Kirk Road	at Pine Street	
Kirk Road	IL 56	Cherry Lane
Kirk Road	over Union Pacific RR	
Montgomery Road	at Virgil Gilman Trail	
Orchard Road	Jericho Road	US 30
Orchard Road	at US 30	
Orchard Road, Randall Road, Fabyan Parkway, Hughes Road		
Plank Road	County Line Road	Engel Road
Plank Road	Engel Road	Waugthon Road
Plank Road	Romke Road	Brier Hill Road
Randall Road	at Weld/US 20	
Randall Road	Huntley Road	Big Timber Road
Recessed Reflective Pavement Markers	Various	
Signal System Communication Expansion	Various	
Tyrrell Road	Raymond Drive	Mason Road
Wenmoth Road	at Fabyan Parkway	
Wenmoth Road	at Main Street	
Multi-Modal Active Transportation Projects		
	From	To
ADA Ramp Improvements 2023	TBD	
Bicycle and Pedestrian Plan Update	Pedestrian Plan Update	
Bike Path (Old Dunham Road) Maintenance	over CNRR	
Fabyan Parkway MUP	Western Avenue	IL 31
La Fox Road (Campton Hills) Maintenance	over bike path	
Pedestrian Federally Required ADA Improvements	TBD	
Randall Road Multi-Modal Corridor Study	US 20	County Line
Ride in Kane		
Expansion Projects		
	From	To
Anderson Road	IL 38	Keslinger Road
Fabyan Parkway	Bliss Road	Main Street
Bunker Road	Keslinger Road	La Fox Road

Expansion Projects Continued	From	To
Dauberman Road Meredith Realignment	TBD	TBD
Dauberman Road Extension	US 30	Granart Road
French Road Extension	TBD	TBD
Huntley Road	Randall Road	Sleepy Hollow Road
Jericho Road	At IL 47	
Longmeadow Parkway Corridor	Huntley Road	IL 62
Montgomery Road	at Howell Place	
Randall Road	at Highland Avenue	
Randall Road Intersection Realignment	at Hopps Road	
Randall Road	at US 20	
Randall Road w/Elgin	at Alft Lane	
Randall Road	at Big Timber	
Randall Road Grade Separation	at CNRR	
Randall Road	at I-90	
Randall Road	at IL 72	
Randall Road	at Keslinger Road	
Randall Road	at Prairie Street	
Stearns Road	at Randall Road	

Maintenance Projects

FY2023 Program Revenues

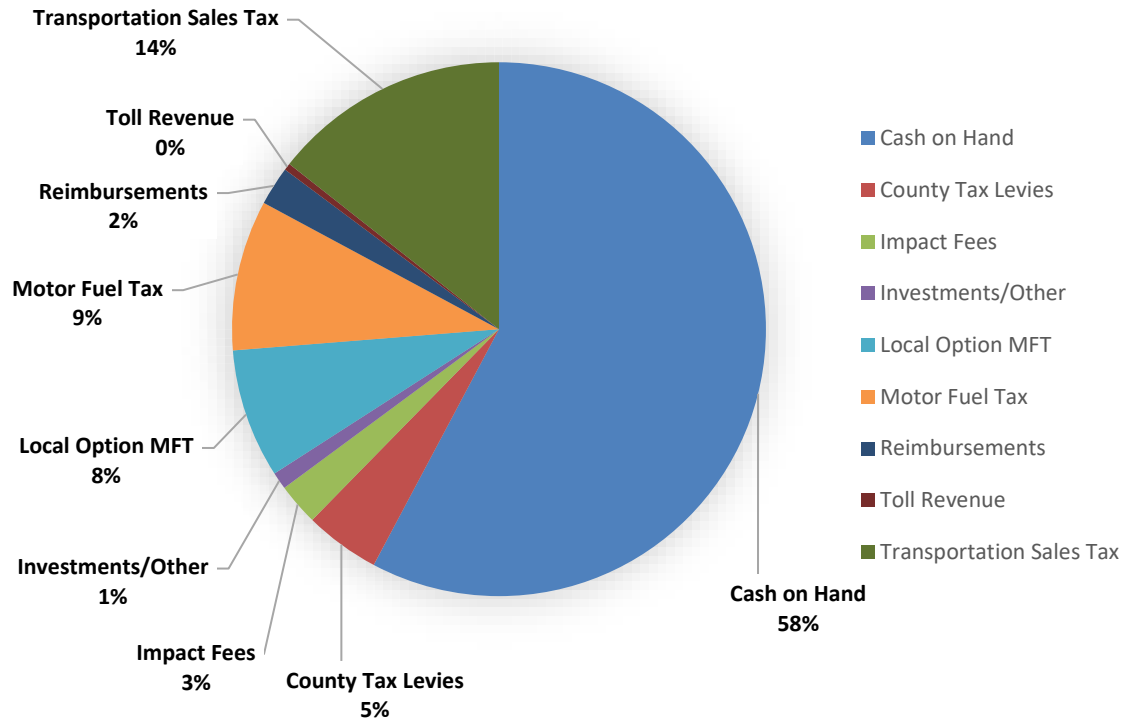
The total FY2023 budget for the Division of Transportation is \$118.24M. The program, based on the budget adopted by the Kane County Board in November 2022, is fiscally constrained. The budget is detailed in the Kane County Division of Transportation FY2023 Program Budget Report, available on the County website and within this report. Total revenues for FY2023 is expected to reach \$118.24M as indicated in *Table 5, FY2023 Revenue Summary*.

**Table 5
FY2023 Revenue Summary**

Revenue Source	Amount \$	In Millions	% of Total Projection
Cash on Hand	68,312,563.00	68.31	58%
County Tax Levies	5,388,729.00	5.39	5%
Impact Fees	3,000,000.00	3.00	3%
Investments/Other	1,227,945.00	1.23	1%
Local Option MFT	9,250,000.00	9.25	8%
Motor Fuel Tax	10,775,000.00	10.78	9%
Reimbursements	2,784,385.00	2.78	2%
Toll Revenue	500,000.00	.50	0%
Transportation Sales Tax	17,000,000.00	17.00	14%
Total	\$118,238,622.00	118.24	

In 2023, the main sources of revenue for the Division of Transportation will be the Transportation Sales Tax (\$17M), Motor Fuel Tax (MFT) Fund (\$10.78M), Local Option MFT (\$9.25M), and the Property Tax (County) Levies (\$5.39M). Available funding totaling \$75.8M (including \$2.78M from reimbursements, \$4.73M from impact fees and investments, and \$68.3M cash on hand from 2022) is estimated from all sources.

2023 Budgeted Revenues



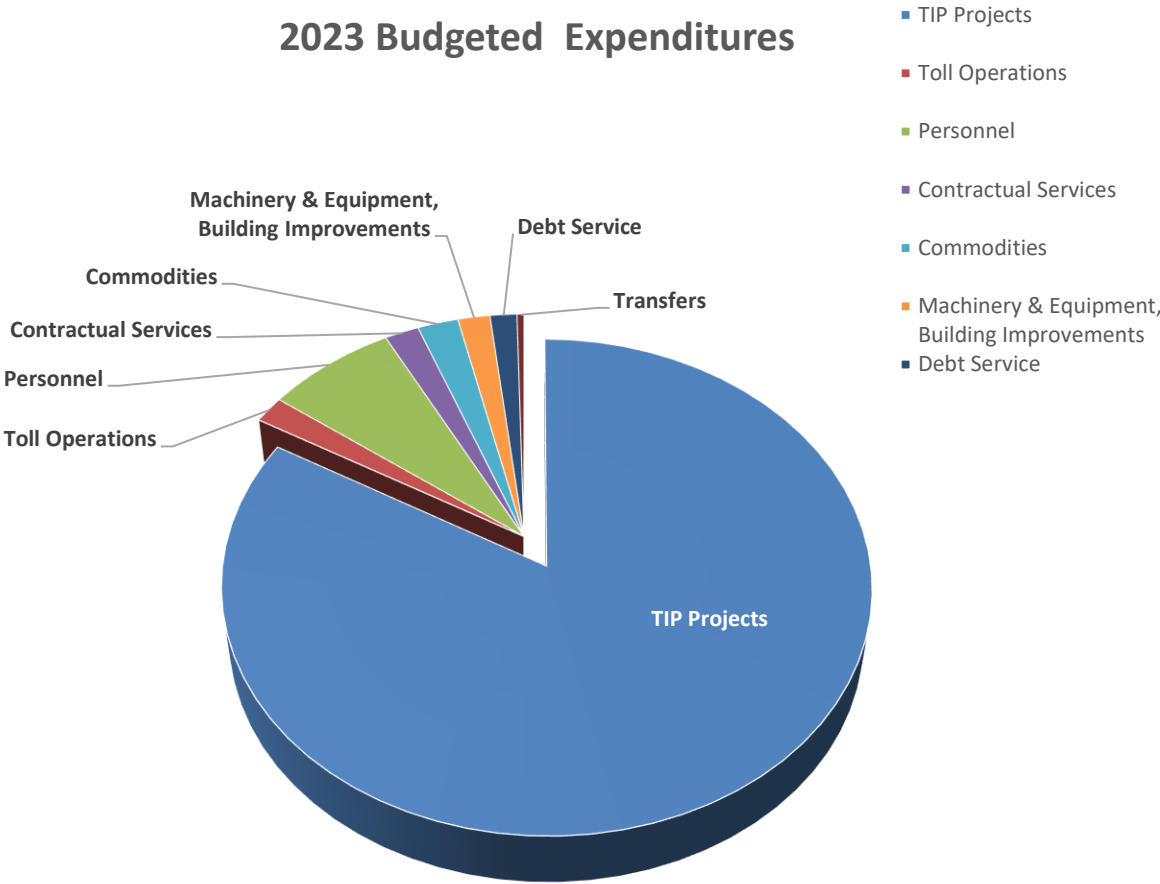
FY2023 Budgeted Expenditures

The main expenditures for the FY2023 Program are related to TIP Projects (83.39%). One and a half percent (1.5%) are for debt service. A majority of the funds are dedicated to engineering, land acquisition, and construction. Total expenditures or project obligation for FY2023 is expected to reach \$118.24 million as indicated in *Table 6, FY2023 Expenditure Summary*.

**TABLE 6
FY2023 Expenditure Summary**

Category	Amount \$	In Millions	% of Total Projection
TIP Projects	98,604,748.96	98.60	83.39%
Toll Operations	2,068,880.00	2.07	1.75%
Personnel	8,472,693.56	8.47	7.17%
Contractual Services	2,203,425.50	2.20	1.86%
Commodities	2,635,948.00	2.64	2.23%
Machinery & Equipment, Building Improvements	2,069,408.00	2.07	1.75%
Debt Service	1,733,269.00	1.73	1.47%
Transfers	450,249.00	.45	0.38%
Total	\$118,238,622.02	118.24	100.00%

2023 Budgeted Expenditures



KANE COUNTY BUDGET



Fiscal Year
2023



KANE COUNTY ILLINOIS

FISCAL YEAR 2023 BUDGET



Prepared by the
Kane County Finance Department
719 S. Batavia Avenue Building A, 3rd Floor
Geneva, IL 60134
www.countyofkane.org

COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 306 miles of County highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax and Rebuild Illinois funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2022, the Division of Transportation was comprised of 32 maintenance personnel and 38 professional, technical, and clerical personnel, totaling 70 full-time employees.

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Access and Utility permits issued	198	280
Moving permits issued	3,648	3,600
Receipts processed	2,409	2,400
Payable invoices processed	3,049	3,000
Purchase orders processed	274	275
ROW parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County 5-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements
- Administer the Kane County Ride-in-Kane program
- Administer the Kane County Adopt-A-Highway program

COUNTY HIGHWAY
300.520.520

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	34	34	34
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	38	38	38

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 5,021,276	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>				
	\$ 5,021,276	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Other Taxes</i>				
300.520.000.30170 TIF Distribution Tax	\$ 2,532	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>				
	\$ 2,532	\$ -	\$ -	N/A
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 211,525	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 247,977	\$ 200,000	\$ 200,000	0.00%
<i>Total: Licenses and Permits</i>				
	\$ 459,502	\$ 425,000	\$ 425,000	0.00%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 22,000	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ -	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 6,727	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 28,727	\$ 34,750	\$ 34,750	0.00%
<i>Reimbursements</i>				
300.520.000.37140 KDOT Planner Reimbursement	\$ 177,279	\$ 255,000	\$ 255,000	0.00%
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ (4,026)	\$ -	\$ -	N/A
300.520.000.37280 Vehicle Lease Reimbursement	\$ 309,173	\$ 100,000	\$ 100,000	0.00%
300.520.000.37900 Miscellaneous Reimbursement	\$ 61,634	\$ 70,000	\$ 70,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 544,060	\$ 425,000	\$ 425,000	0.00%
<i>Interest Revenue</i>				
300.520.000.38000 Investment Income	\$ (6,109)	\$ 23,000	\$ 50,000	117.39%
<i>Total: Interest Revenue</i>				
	\$ (6,109)	\$ 23,000	\$ 50,000	117.39%
<i>Other</i>				
300.520.000.38530 Auction Sales	\$ 1,997	\$ 5,000	\$ 5,000	0.00%
300.520.000.38900 Miscellaneous Other	\$ 100	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>				
	\$ 2,097	\$ 7,000	\$ 7,000	0.00%

**COUNTY HIGHWAY
300.520.520**

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers In</i>				
300.520.000.39000 Transfer From Other Funds	\$ 114,455	\$ 523,500	\$ -	-100.00%
300.520.000.39554 Transfer from Fund 554	\$ -	\$ -	\$ 3,270	100.00%
300.520.000.39555 Transfer from Fund 555	\$ -	\$ -	\$ 4,600	100.00%
300.520.000.39556 Transfer from Fund 556	\$ -	\$ -	\$ 1,000	100.00%
300.520.000.39557 Transfer from Fund 557	\$ -	\$ -	\$ 2,400	100.00%
300.520.000.39558 Transfer from Fund 558	\$ -	\$ -	\$ 100,000	100.00%
300.520.000.39559 Transfer from Fund 559	\$ -	\$ -	\$ 15,000	100.00%
300.520.000.39560 Transfer from Fund 560	\$ -	\$ -	\$ 35,000	100.00%
<i>Total: Transfers In</i>	\$ 114,455	\$ 523,500	\$ 161,270	-69.19%
<i>Cash on Hand</i>				
300.520.000.39900 Cash On Hand	\$ -	\$ 2,893,074	\$ 3,703,680	28.02%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,893,074	\$ 3,703,680	28.02%
Sub-Department Total: 000 - Revenues	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
Department Total: 520 - Transportation	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
REVENUES Total	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
300.520.520.40000 Salaries and Wages	\$ 2,351,668	\$ 2,908,834	\$ 3,184,767	9.49%
300.520.520.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 95,830	100.00%
300.520.520.40200 Overtime Salaries	\$ 78,998	\$ 50,145	\$ 100,150	99.72%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,430,666	\$ 2,958,979	\$ 3,380,747	14.25%
<i>Personnel Services- Employee Benefits</i>				
300.520.520.45000 Healthcare Contribution	\$ 410,757	\$ 535,845	\$ 677,627	26.46%
300.520.520.45010 Dental Contribution	\$ 11,679	\$ 14,379	\$ 17,095	18.89%
300.520.520.45100 FICA/SS Contribution	\$ 178,624	\$ 226,362	\$ 258,627	14.25%
300.520.520.45200 IMRF Contribution	\$ 204,835	\$ 199,140	\$ 174,109	-12.57%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 805,895	\$ 975,726	\$ 1,127,458	15.55%

**COUNTY HIGHWAY
300.520.520**

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 1,201,855	\$ 1,142,512	\$ 965,000	-15.54%
300.520.520.50150	Contractual/Consulting Services	\$ 290,066	\$ 228,410	\$ 261,890	14.66%
300.520.520.50160	Legal Services	\$ 86,500	\$ 100,000	\$ 125,000	25.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,704	\$ 5,000	\$ 5,000	0.00%
300.520.520.50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 32,143	\$ 32,143	0.00%
300.520.520.50340	Software Licensing Cost	\$ 47,261	\$ 72,646	\$ 82,655	13.78%
300.520.520.50480	Security Services	\$ 8,236	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Svcs	\$ 13,508	\$ 26,000	\$ 26,000	0.00%
300.520.520.52010	Janitorial Services	\$ 28,039	\$ 28,000	\$ 34,000	21.43%
300.520.520.52110	Repairs and Maint- Buildings	\$ 54,492	\$ 52,000	\$ 59,000	13.46%
300.520.520.52120	Repairs and Maint- Grounds	\$ 9,524	\$ 10,000	\$ 12,000	20.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,783	\$ 5,560	\$ 5,560	0.00%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 9,772	\$ 15,000	\$ 15,000	0.00%
300.520.520.52215	Vehicle Lease	\$ 68,769	\$ 80,000	\$ 100,000	25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 14,745	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,278	\$ 3,000	\$ 3,000	0.00%
300.520.520.53000	Liability Insurance	\$ 53,114	\$ 67,485	\$ 95,794	41.95%
300.520.520.53010	Workers Compensation	\$ 83,305	\$ 81,448	\$ 72,830	-10.58%
300.520.520.53020	Unemployment Claims	\$ 1,678	\$ 2,037	\$ 1,313	-35.54%
300.520.520.53060	General Printing	\$ 502	\$ 3,000	\$ 3,000	0.00%
300.520.520.53070	Legal Printing	\$ 4,158	\$ 3,000	\$ 5,000	66.67%
300.520.520.53080	Mapping	\$ -	\$ 12,000	\$ 12,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 20,320	\$ 25,000	\$ 25,000	0.00%
300.520.520.53110	Employee Training	\$ 9,157	\$ 12,000	\$ 15,000	25.00%
300.520.520.53120	Employee Mileage Expense	\$ 870	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 20,186	\$ 24,000	\$ 26,000	8.33%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 744	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 2,060,709	\$ 2,085,741	\$ 2,037,685	-2.30%
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 11,535	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,445	\$ 20,000	\$ 21,000	5.00%
300.520.520.60040	Postage	\$ 66	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 1,590	\$ 1,500	\$ 2,000	33.33%
300.520.520.60070	Computer Hardware- Non Capital	\$ 16,043	\$ 53,400	\$ 70,400	31.84%
300.520.520.60340	Buildings and Grounds Supplies	\$ 26,593	\$ 17,000	\$ 30,000	76.47%
300.520.520.60380	Liquid Salt	\$ 4,043	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 3,974	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 49,249	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 27,954	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 22,128	\$ 38,000	\$ 38,000	0.00%
300.520.520.63020	Utilities- Intersect Lighting	\$ 113,947	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 241,045	\$ 300,000	\$ 500,000	66.67%
300.520.520.64000	Telephone	\$ 20,834	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,814	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,259	\$ 786,700	\$ 1,018,200	29.43%

**COUNTY HIGHWAY
300.520.520**

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
300.520.520.70020 Computer Software- Capital	\$ 161,134	\$ 174,499	\$ 179,800	3.04%
300.520.520.70070 Automotive Equipment	\$ 491,710	\$ 600,000	\$ 1,198,608	99.77%
300.520.520.70080 Office Furniture	\$ 20,823	\$ 10,000	\$ 10,000	0.00%
300.520.520.70100 Copiers	\$ -	\$ 10,000	\$ 10,000	0.00%
300.520.520.70110 Machinery and Equipment	\$ 54,991	\$ 93,000	\$ 71,000	-23.66%
300.520.520.70120 Special Purpose Equipment	\$ -	\$ 30,000	\$ 30,000	0.00%
300.520.520.72010 Building Improvements	\$ 120,673	\$ 445,000	\$ 470,000	5.62%
300.520.520.73000 Road Construction	\$ -	\$ 900,000	\$ -	-100.00%
300.520.520.74010 Highway Right of Way	\$ 691	\$ 100,000	\$ 100,000	0.00%
<i>Total: Capital</i>	\$ 850,022	\$ 2,362,499	\$ 2,069,408	-12.41%
<i>Transfers Out</i>				
300.520.520.99000 Transfer To Other Funds	\$ 182,063	\$ 172,588	\$ -	-100.00%
300.520.520.99001 Transfer to Fund 001	\$ -	\$ -	\$ 184,111	100.00%
<i>Total: Transfers Out</i>	\$ 182,063	\$ 172,588	\$ 184,111	6.68%
Sub-Department Total: 520 - County Highway	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Department Total: 520 - Transportation	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
EXPENSES Total	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Fund REVENUE Total: 300 - County Highway	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
Fund EXPENSE Total: 300 - County Highway	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Fund Total: 300 - County Highway	\$ (738,074)	\$ -	\$ -	N/A

COUNTY BRIDGE
301.520.521

This fund is primarily used to provide resources for projects that involve bridge and structural inspections through the Kane County Division of Transportation.

KEY PERFORMANCE MEASURES	2021	2022
Number of bridge inspections (County and Township)	71	51

PROJECTS	Funded with County Bridge Property Tax Funds	
	2022	2023
Structural inspections of various County and Township bridges	X	X
Planning and design phases of various bridge maintenance projects	X	X

2023 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

COUNTY BRIDGE 301.520.521

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
301.520.000.30000 Property Taxes	\$ 313,241	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 313,241	\$ 312,695	\$ 312,695	0.00%
<i>Other Taxes</i>				
301.520.000.30170 TIF Distribution Tax	\$ 133	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 133	\$ -	\$ -	N/A
<i>Reimbursements</i>				
301.520.000.37152 KDOT Service Reimbursement - Other	\$ 76,461	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ 76,461	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000 Investment Income	\$ (134)	\$ 600	\$ 3,500	483.33%
<i>Total: Interest Revenue</i>	\$ (134)	\$ 600	\$ 3,500	483.33%
<i>Transfers In</i>				
301.520.000.39000 Transfer From Other Funds	\$ 19,700	\$ 31,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 19,700	\$ 31,000	\$ -	-100.00%
<i>Cash on Hand</i>				
301.520.000.39900 Cash On Hand	\$ -	\$ 60,705	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 60,705	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
Department Total: 520 - Transportation	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
REVENUES Total	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
301.520.521.52100 Bridge Inspection	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
<i>Total: Contractual Services</i>	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Sub-Department Total: 521 - County Bridge	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Department Total: 520 - Transportation	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
EXPENSES Total	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Fund REVENUE Total: 301 - County Bridge	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
Fund EXPENSE Total: 301 - County Bridge	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Fund Total: 301 - County Bridge	\$ 140,684	\$ -	\$ -	N/A

MOTOR FUEL TAX
302.520.522

This fund is primarily used for the Kane County Division of Transportation's maintenance activities which include, removing snow and ice, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, repairing pavement and shoulders, improving drainage systems, and administering the Kane County Adopt-A-Highway Program.

PROJECTS	Funded with Motor Fuel Tax	
	2022	2023
Anderson Road from IL38 to Keslinger Road (Final IDOT payment)		X
Bliss Road over I88 Deck Replacement		X
Bliss/Fabyan/Main	X	X
Dauberman Road at US 30 and Granart Road	X	X
Fabyan Parkway at Route 31		X
Huntley – Randall to Sleepy Hollow Road	X	
Kirk Road over Union Pacific RR	X	X
Longmeadow Pkwy (B-2) – East of White Chapel to 31 (Final IDOT payment)		X
Longmeadow Pkwy (C-2) – Sandbloom to Route 25		X
Longmeadow Pkwy (D) – IL 25 to IL 62 (Final IDOT payment)		X
Montgomery Road at Virgil Gilman Trail HSIP	X	X
Orchard Road US30 Intersection Improvements		X
Pavement Resurfacing		X
Peplow over Virgil Ditch #3 Replacement (Final IDOT payment)		X
Plank Road Engel to Waughon HSIP	X	X
Plank Road HSIP Romke to Brier Hill	X	
Ramm Road over Virgil #3 Replacement		X
Randall and Hopps Intersection Realignment	X	
Randall Road and Route 20	X	
Randall Road at Big Timber	X	X
Randall Road at IL72	X	X
Randall Road over UPRR Deck Replacement	X	X
West County Line Road over Young's Creek Replacement		X

**MOTOR FUEL TAX
302.520.522**

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Continue to provide a wide range of maintenance services to the County and motoring public for safe and efficient use of County and local roadways

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	33	33	34
Full Time Other*	0	0	0
Part Time Regular	8	6	6
Part Time Other*	0	0	0
Total Budgeted Positions:	41	39	40

*Other: Elected Officials, Per Diem, Commissioners

MOTOR FUEL TAX 302.520.522

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 10,315,055	\$ 9,200,000	\$ 10,775,000	17.12%
302.520.000.33895 Supplemental State Distribution	\$ 1,622,400	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 11,937,455	\$ 9,200,000	\$ 10,775,000	17.12%
<i>Grants</i>				
302.520.000.33900 Miscellaneous Grants	\$ 5,759,635	\$ 5,759,636	\$ -	-100.00%
<i>Total: Grants</i>	\$ 5,759,635	\$ 5,759,636	\$ -	-100.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 1,960,202	\$ 1,972,000	0.60%
302.520.000.37160 Cty Engineer Salary Reimbursemt	\$ -	\$ 92,534	\$ 94,385	2.00%
<i>Total: Reimbursements</i>	\$ -	\$ 2,052,736	\$ 2,066,385	0.66%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ (7,518)	\$ 86,000	\$ 220,000	155.81%
<i>Total: Interest Revenue</i>	\$ (7,518)	\$ 86,000	\$ 220,000	155.81%
<i>Transfers In</i>				
302.520.000.39000 Transfer From Other Funds	\$ -	\$ 542,000	\$ -	-100.00%
302.520.000.39620 Transfer from Fund 620	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 844,699	\$ -	-100.00%
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 12,968,057	\$ 25,219,054	94.47%
<i>Total: Cash on Hand</i>	\$ -	\$ 12,968,057	\$ 25,219,054	94.47%
Sub-Department Total: 000 - Revenues	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
Department Total: 520 - Transportation	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
REVENUES Total	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
<i>Personnel Services- Salaries & Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,339,806	\$ 2,525,502	\$ 2,610,114	3.35%
302.520.522.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 78,539	100.00%
302.520.522.40200 Overtime Salaries	\$ 277,740	\$ 230,667	\$ 300,690	30.36%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,617,547	\$ 2,756,169	\$ 2,989,343	8.46%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 70,596	\$ 78,030	\$ 107,269	37.47%
302.520.522.45010 Dental Contribution	\$ 2,666	\$ 2,664	\$ 3,330	25.00%
302.520.522.45100 FICA/SS Contribution	\$ 191,384	\$ 210,847	\$ 228,685	8.46%
302.520.522.45200 IMRF Contribution	\$ 222,656	\$ 185,491	\$ 153,951	-17.00%
302.520.522.45410 Teamsters Contribution	\$ 506,290	\$ 647,686	\$ 678,600	4.77%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 993,591	\$ 1,124,718	\$ 1,171,835	4.19%

MOTOR FUEL TAX 302.520.522

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
302.520.522.50140 Engineering Services	\$ 1,317,009	\$ 9,577,739	\$ 6,046,618	-36.87%
302.520.522.52080 Repairs and Maint- Resurfacing	\$ -	\$ -	\$ 4,500,000	100.00%
302.520.522.53000 Liability Insurance	\$ 46,922	\$ 58,592	\$ 78,509	33.99%
302.520.522.53010 Workers Compensation	\$ 73,593	\$ 70,715	\$ 59,688	-15.59%
302.520.522.53020 Unemployment Claims	\$ 1,482	\$ 1,768	\$ 1,076	-39.14%
<i>Total: Contractual Services</i>	\$ 1,439,006	\$ 9,708,814	\$ 10,685,891	10.06%
<i>Capital</i>				
302.520.522.73000 Road Construction	\$ -	\$ 13,871,258	\$ 20,168,502	45.40%
302.520.522.73010 Bridge Construction	\$ -	\$ 2,358,000	\$ 3,000,000	27.23%
302.520.522.74010 Highway Right of Way	\$ 34,018	\$ 1,000,000	\$ 160,000	-84.00%
<i>Total: Capital</i>	\$ 34,018	\$ 17,229,258	\$ 23,328,502	35.40%
<i>Transfers Out</i>				
302.520.522.99000 Transfer To Other Funds	\$ 108,698	\$ 92,169	\$ -	-100.00%
302.520.522.99001 Transfer to Fund 001	\$ -	\$ -	\$ 104,868	100.00%
<i>Total: Transfers Out</i>	\$ 108,698	\$ 92,169	\$ 104,868	13.78%
Sub-Department Total: 522 - Motor Fuel Tax	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Department Total: 520 - Transportation	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
EXPENSES Total	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Fund REVENUE Total: 302 - Motor Fuel Tax	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
Fund EXPENSE Total: 302 - Motor Fuel Tax	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Fund Total: 302 - Motor Fuel Tax	\$ 12,496,712	\$ -	\$ -	N/A

COUNTY HIGHWAY MATCHING 303.520.523

This fund is used primarily by the Kane County Division of Transportation to match funds for rock salt in the Motor Fuel Local Option Fund.

2023 GOALS AND OBJECTIVES

- Funds for maintenance material – rock salt

PROJECTS	Funded with County Highway Matching Property Tax Funds	
	2022	2023
Funds for maintenance material – rock salt	X	X

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 65,219	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>	\$ 65,219	\$ 65,125	\$ 65,125	0.00%
<i>Other Taxes</i>				
303.520.000.30170 TIF Distribution Tax	\$ 44	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 44	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ (101)	\$ 900	\$ 3,000	233.33%
<i>Total: Interest Revenue</i>	\$ (101)	\$ 900	\$ 3,000	233.33%
<i>Transfers In</i>				
303.520.000.39000 Transfer From Other Funds	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 6,000	\$ -	-100.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 16,223	\$ 20,123	24.04%
<i>Total: Cash on Hand</i>	\$ -	\$ 16,223	\$ 20,123	24.04%
Sub-Department Total: 000 - Revenues	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
Department Total: 520 - Transportation	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
REVENUES Total	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ -	\$ 88,248	\$ 88,248	0.00%
<i>Total: Commodities</i>	\$ -	\$ 88,248	\$ 88,248	0.00%
Sub-Department Total: 523 - County Highway Matching	\$ -	\$ 88,248	\$ 88,248	0.00%
Department Total: 520 - Transportation	\$ -	\$ 88,248	\$ 88,248	0.00%
EXPENSES Total	\$ -	\$ 88,248	\$ 88,248	0.00%
Fund REVENUE Total: 303 - County Highway Matching	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
Fund EXPENSE Total: 303 - County Highway Matching	\$ -	\$ 88,248	\$ 88,248	0.00%
Fund Total: 303 - County Highway Matching	\$ 65,162	\$ -	\$ -	N/A

**MOTOR FUEL LOCAL OPTION
304.520.524**

This fund is primarily used by the Kane County Division of Transportation to provide resources for various road, bridge, traffic signal and light maintenance.

PROJECTS	Funded with Motor Fuel Local Option Tax	
	2022	2023
Allen Road over Hampshire Creek Maintenance		X
Big Timber Road over Tyler and Pingree Creeks Maintenance	X	X
Bike Path (Old Dunham Rd) over CNRR Maintenance		X
Bliss Road over Blackberry Creek Maintenance	X	
Bridge Monitoring	X	X
Bridge Preservation	X	X
Burlington Northern over Orchard Road Maintenance		X
Burlington Road over Ferson Creek	X	
Burlington Road over Tributary to Ferson Creek Maintenance	X	X
Crack Sealing	X	X
Culvert Lining	X	X
Dauberman Road over Welch Creek Maintenance	X	X
Dunham Road NB over CC&P Railroad	X	
Dunham Road SB over CC&P Railroad	X	
Engineering Assistance	X	X
Fabyan Parkway at Western Avenue Maintenance		X
Fabyan Parkway over Mill Creek Maintenance	X	
Fabyan Parkway at Fox River Bike Path Erosion Control	X	
Fletcher Drive over Tyler Creek Maintenance	X	X
Guardrail Repairs and Maintenance	X	
Guardrail	X	
Harter Road Culvert Replacement Project	X	
Harter Road over Welch Creek Maintenance	X	X
Jericho Road over Big Rock Creek Maintenance	X	
Keslinger Road over Blackberry Creek Maintenance	X	
Keslinger Road over Tributary to Mill Creek Maintenance		X
Keslinger Road over Welch Creek Maintenance		X
Keslinger Road over Mill Creek Maintenance		X
Keslinger Road west of Dauberman Road	X	X
Kirk Road over UPRR Maintenance		X
La Fox Road over Mill Creek (south crossing) Maintenance	X	

MOTOR FUEL LOCAL OPTION
304.520.524

PROJECTS (CONTINUED)		
La Fox Road over Bike Path (Campton Hills) Maintenance		X
La Fox Road over Mill Creek (north crossing) Maintenance	X	X
Main Street over Big Rock Creek Maintenance		X
Main Street over I88 Maintenance		X
Main Street over Welch Creek Maintenance		X
Main Street over Mill Creek Maintenance	X	X
Meredith Road over Union Ditch 3 Maintenance		X
Orchard Road over I-88 Maintenance	X	X
Pavement Management System	X	X
Pavement Marking	X	X
Pavement Preservation	X	X
Pavement Resurfacing	X	X
Peck & Keslinger Road over UPRR Maintenance	X	
Perry Road over Big Rock Creek Maintenance	X	X
Plank Road over Pingree Creek Maintenance	X	X
Ramm Road over Virgil #3 Maintenance	X	X
Randall Road over Ferson Creek Maintenance	X	
Randall Road over Mill Creek Maintenance	X	X
Randall Road over Tyler Creek UPRR Maintenance	X	
Randall Road over UPRR Maintenance	X	
Randall Road over US20 Maintenance	X	X
Stearns Road AMP Embankment	X	
Stearns Road over Fox River Maintenance	X	
Stearns Road over Tributary of Brewster Creek Maintenance	X	X
Stearns Road WB over Tributary of Brewster Creek Maintenance	X	X
Structural Services - 2020	X	
Swan Road Resurfacing	X	
Tanner Road over Lake Run Creek Maintenance	X	
Thatcher Road over Virgil Drainage Ditch #1 Maintenance	X	
Traffic Signal & Light Maintenance	X	X
Traffic Signal & Roadway Lighting Equipment	X	X
Walker Road over Burlington Creek Maintenance	X	
West County Line Road over Young's Creek Maintenance	X	X

**MOTOR FUEL LOCAL OPTION
304.520.524**

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack Sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Number of ROW Parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Bridge maintenance projects
- Bridge monitoring
- Crack sealing
- Culvert lining
- Guardrail
- Pavement marking
- Pavement preservation
- Pavement resurfacing
- Traffic signal & light maintenance
- Traffic signal and roadway lighting equipment

MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
304.520.000.30150 County Local Option Tax	\$ 8,844,983	\$ 8,700,000	\$ 9,250,000	6.32%
<i>Total: Other Taxes</i>	\$ 8,844,983	\$ 8,700,000	\$ 9,250,000	6.32%
<i>Reimbursements</i>				
304.520.000.37900 Miscellaneous Reimbursement	\$ 89,656	\$ 150,000	\$ 150,000	0.00%
<i>Total: Reimbursements</i>	\$ 89,656	\$ 150,000	\$ 150,000	0.00%
<i>Interest Revenue</i>				
304.520.000.38000 Investment Income	\$ 3,613	\$ 21,000	\$ 36,000	71.43%
<i>Total: Interest Revenue</i>	\$ 3,613	\$ 21,000	\$ 36,000	71.43%
<i>Transfers In</i>				
304.520.000.39000 Transfer From Other Funds	\$ 673,500	\$ 1,139,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 673,500	\$ 1,139,000	\$ -	-100.00%
<i>Cash on Hand</i>				
304.520.000.39900 Cash On Hand	\$ -	\$ 4,178,500	\$ 3,744,000	-10.40%
<i>Total: Cash on Hand</i>	\$ -	\$ 4,178,500	\$ 3,744,000	-10.40%
Sub-Department Total: 000 - Revenues	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
Department Total: 520 - Transportation	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
REVENUES Total	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
<i>Contractual Services</i>				
304.520.524.50140 Engineering Services	\$ 325,958	\$ 553,000	\$ 1,100,500	99.01%
304.520.524.52020 Repairs and Maintenance- Roads	\$ 4,666	\$ 30,000	\$ 50,000	66.67%
304.520.524.52040 Repairs and Maintenance- Bridges	\$ 686,758	\$ 2,270,000	\$ 1,910,000	-15.86%
304.520.524.52050 Repairs and Maint- Cracksealing	\$ -	\$ 550,000	\$ 625,000	13.64%
304.520.524.52070 Repairs and Maint- Pavement Mark	\$ 766,626	\$ 1,150,000	\$ 1,150,000	0.00%
304.520.524.52080 Repairs and Maint- Resurfacing	\$ 5,782,388	\$ 6,250,000	\$ 4,000,000	-36.00%
304.520.524.52280 Pavement Preservation	\$ -	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,566,395	\$ 11,553,000	\$ 9,585,500	-17.03%
<i>Commodities</i>				
304.520.524.60210 Uniform Supplies	\$ 22,016	\$ 22,000	\$ 22,000	0.00%
304.520.524.60330 Vehicle Parts/Supplies	\$ 150,141	\$ 145,000	\$ 175,000	20.69%
304.520.524.60360 Equipment Parts/Supplies	\$ 84,691	\$ 80,000	\$ 100,000	25.00%
304.520.524.60370 Tools	\$ 9,277	\$ 15,000	\$ 15,000	0.00%
304.520.524.60390 Rock Salt	\$ 1,038,303	\$ 1,165,500	\$ 1,165,500	0.00%
304.520.524.60410 Culverts	\$ 2,106	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420 Road Material	\$ 20,129	\$ 30,000	\$ 30,000	0.00%
304.520.524.60440 Traffic Markers and Barricades	\$ 1,388	\$ 1,000	\$ 10,000	900.00%
304.520.524.63020 Utilities- Intersect Lighting	\$ 890,703	\$ 870,000	\$ 1,795,000	106.32%
<i>Total: Commodities</i>	\$ 2,218,754	\$ 2,340,500	\$ 3,324,500	42.04%

MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
304.520.524.73000 Road Construction	\$ -	\$ 250,000	\$ 250,000	0.00%
304.520.524.73010 Bridge Construction	\$ 532,280	\$ -	\$ -	N/A
304.520.524.74010 Highway Right of Way	\$ 620	\$ 45,000	\$ 20,000	-55.56%
<i>Total: Capital</i>	\$ 532,900	\$ 295,000	\$ 270,000	-8.47%
<i>Transfers Out</i>				
304.520.524.99000 Transfer To Other Funds	\$ 57,041	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 57,041	\$ -	\$ -	N/A
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Department Total: 520 - Transportation	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
EXPENSES Total	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund Total: 304 - Motor Fuel Local Option	\$ (763,338)	\$ -	\$ -	N/A

TRANSPORTATION SALES TAX
305.520.527-305.520.531

This fund is the Kane County Division of Transportation’s primary source of capital for various road and bridge construction projects.

PROJECTS	Funded with Transportation Sales Tax	
	2022	2023
Bicycle and Pedestrian Plan Update	X	X
Bliss Road Over Blackberry Creek (Final payment)		X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bliss/Fabyan/Main Barn Demolition	X	
Bowes Road Nesler Road Corron Road		X
Bunker Road from Keslinger Road to La Fox Road	X	X
Dauberman Meredith Realignment	X	X
Dauberman Road at US 30 and Granart Road	X	
Dauberman Road Extension Plan Review Services	X	
Dauberman Road Over Welch Creek	X	
Fabyan Parkway at IL 31	X	X
Fabyan Parkway at Kirk Road	X	
Fabyan Parkway at Route 31	X	
Fabyan Parkway at Settler’s Hill Kingsland Drive	X	X
Fabyan Parkway at Wenmoth Road		X
French Road at Harmony Road		X
Galligan from Freeman to Binnie	X	X
Harmony Road over Tributary to Hamp Creek	X	
Harmony Road over Harmony Creek	X	
Harter Road Main to Lovell Drainage		X
Intersection Safety/Operational Projects – New Starts	X	X
Jericho Road at IL 47		X
Keslinger Road Multi-use Path	X	
Kirk Road at Douglas Road (Final payment)		X
Kirk Road at Dunham Road	X	
Kirk Road at Pine Street (Final payment)		X
Kirk Road IL56 to Cherry Lane (Final Payment)	X	X
Kirk Road Over Union Pacific RR	X	
Longmeadow Parkway Bridge	X	
Longmeadow Pkwy – Debt Collection – Duncan		X
Longmeadow Pkwy (B-1) - Randall to White Chapel (Final payment)		X
Longmeadow Pkwy (B-2)-East of White Chapel to 31 (Final payment)	X	X
Longmeadow Pkwy (C-1) Bridge	X	X
Longmeadow Pkwy (C-2) - Sandbloom to Route 25	X	X
Longmeadow Pkwy (C-2a) - Soil Remediation	X	X
Longmeadow Pkwy (C-3) - Route 25 Improvements		X
Longmeadow Pkwy (C-4) – Stantec	X	X
Longmeadow Pkwy (C-4) - Toll Facility ETC	X	X
Longmeadow Pkwy (C-4) – Toll Facility A-to-Be TCS	X	X

TRANSPORTATION SALES TAX
305.520.527-305.520.531

PROJECTS (CONTINUED)		
Longmeadow Pkwy (C-4) – Tolling Facility Equip	X	
Longmeadow Pkwy (C-4) – Tolling Facility Oversight	X	X
Longmeadow Pkwy (C-5) – Tree Replacement	X	X
Longmeadow Pkwy (D) – IL 25 to IL 62	X	
Longmeadow Pkwy E-ZPass Membership	X	X
Longmeadow Pkwy Stormwater Assistance	X	
Main St. Nelson Lake Rd Signal	X	
Main Street at Deerpath Road (Final payment)		X
Main Street over Blackberry Creek at IL 47		X
Main Street over I-88 Deck Replacement		X
Main Street Rd at Wenmoth Rd		X
Montgomery Road at Howell Pl		X
Montgomery Road from IL 25 to Hill Avenue	X	
Orchard from Jericho to US30 HSIP	X	X
Orchard Road US30 Intersection Improvements	X	
Peck Road at Bricher Road	X	
Pedestrian Federally Required ADA Improv/Maintenance	X	X
Plank Road HSIP Romke to Brier Hill	X	X
Randall & Weld US20 Ramp (Final payment)		X
Randall and Highland Intersection	X	X
Randall and Hopps RAISE Funding Application	X	
Randall Road at Alft Lane w/Elgin	X	X
Randall Road at Big Timber	X	
Randall Road at I90 Interchange Improvement	X	X
Randall Road at Keslinger Rd		X
Randall Road at Prairie St		X
Randall Road from Huntley Road to Big Timber Rd	X	X
Randall Road Multi-Modal Corridor Study	X	
Signal System Communication Expansion	X	X
Silver Glen Over Otter Creek Branch	X	X
Silver Glen Road at Randall Road	X	
Stage 2 – HSIP – Orchard Randall Fabyan Hughes (Final payment)		X
Stearns Road at Randall Road (Final payment)		X
Structural Services – 2017	X	
Sugar Grove Bliss at IL47 Intersection	X	
Swan Rd over Tributary to E Branch of Big Rock Creek	X	
Walker Road Over Burlington Creek	X	
West County Line Road over Union Ditch #3	X	

TRANSPORTATION SALES TAX
305.520.527-305.520.531

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Number of ROW Parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Design and construction of capital road and bridge projects

TRANSPORTATION SALES TAX

305.520.527-305.520.531

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 16,138,433	\$ 14,371,000	\$ 17,000,000	18.29%
<i>Total: Other Taxes</i>				
	\$ 16,138,433	\$ 14,371,000	\$ 17,000,000	18.29%
<i>Charges for Services</i>				
305.520.000.35395 Toll Revenue	\$ -	\$ 2,884,000	\$ 500,000	-82.66%
<i>Total: Charges for Services</i>				
	\$ -	\$ 2,884,000	\$ 500,000	-82.66%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 2,131,844	\$ -	\$ 80,000	100.00%
305.520.000.37151 KDOT Service Reimbursement - State	\$ -	\$ -	\$ 20,000	100.00%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 796,613	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>				
	\$ 2,928,458	\$ -	\$ 100,000	100.00%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ (12,648)	\$ 100,000	\$ 215,000	115.00%
<i>Total: Interest Revenue</i>				
	\$ (12,648)	\$ 100,000	\$ 215,000	115.00%
<i>Transfers In</i>				
305.520.000.39000 Transfer From Other Funds	\$ 1,181,400	\$ 1,074,000	\$ -	-100.00%
305.520.000.39621 Transfer from Fund 621	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 1,181,400	\$ 1,248,715	\$ -	-100.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 20,394,610	\$ 27,507,665	34.88%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 20,394,610	\$ 27,507,665	34.88%
Sub-Department Total: 000 - Revenues				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
Department Total: 520 - Transportation				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
REVENUES Total				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 3,459,489	\$ 4,380,066	\$ 7,649,415	74.64%
305.520.527.50150 Contractual/Consulting Services	\$ 28,000	\$ 682,000	\$ 1,060,000	55.43%
305.520.527.55010 External Grants	\$ 120,090	\$ 300,000	\$ 300,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 3,607,579	\$ 5,362,066	\$ 9,009,415	68.02%
<i>Capital</i>				
305.520.527.70120 Special Purpose Equipment	\$ -	\$ 862,480	\$ 51,379	-94.04%
305.520.527.73000 Road Construction	\$ 7,652,776	\$ 29,022,617	\$ 31,834,988	9.69%
305.520.527.73010 Bridge Construction	\$ 270,458	\$ 2,762,167	\$ 2,583,614	-6.46%
305.520.527.74010 Highway Right of Way	\$ 555,388	\$ 25,000	\$ 110,000	340.00%
<i>Total: Capital</i>				
	\$ 8,478,621	\$ 32,672,264	\$ 34,579,981	5.84%

TRANSPORTATION SALES TAX 305.520.531

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department Total: 527 - Transportation Sales Tax	\$ 12,086,200	\$ 38,034,330	\$ 43,589,396	14.61%
Sub-Department: 531 - Toll Bridge O & M				
<i>Transfers Out</i>				
305.520.531.99624 Transfer to Fund 624	-	\$ 963,995	\$ 1,733,269	79.80%
<i>Total: Transfers Out</i>	-	\$ 963,995	\$ 1,733,269	79.80%
Sub-Department Total: 531 - Toll Bridge O & M	-	\$ 963,995	\$ 1,733,269	79.80%
Department Total: 520 - Transportation	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
<i>EXPENSES Total</i>	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
Fund Total: 305 - Transportation Sales Tax	\$ 8,149,443	-	-	N/A

LONGMEADOW BOND CONSTRUCTION 515.520.530

This capital fund is used by the Kane County Division of Transportation to hold the bond proceeds and handle the expenses for the construction of the Longmeadow Parkway Bridge over the Fox River.

2023 GOALS AND OBJECTIVES

- Longmeadow Parkway (C-1) - IL31 to IL25

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 515 - Longmeadow Bond Construction				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
515.520.000.38000 Investment Income	\$ 13,815	\$ -	\$ 8,000	100.00%
<i>Total: Interest Revenue</i>				
	\$ 13,815	\$ -	\$ 8,000	100.00%
<i>Cash on Hand</i>				
515.520.000.39900 Cash On Hand	\$ -	\$ 636,842	\$ 212,263	-66.67%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 636,842	\$ 212,263	-66.67%
Sub-Department Total: 000 - Revenues				
	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
Department Total: 520 - Transportation				
	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
REVENUES Total				
	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 530 - Longmeadow Bond Construction				
<i>Capital</i>				
515.520.530.73010 Bridge Construction	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
<i>Total: Capital</i>				
	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Sub-Department Total: 530 - Longmeadow Bond Construction				
	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Department Total: 520 - Transportation				
	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
EXPENSES Total				
	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Fund REVENUE Total: 515 - Longmeadow Bond Construction				
	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
Fund EXPENSE Total: 515 - Longmeadow Bond Construction				
	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Fund Total: 515 - Longmeadow Bond Construction				
	\$ (418,466)	\$ -	\$ -	N/A

TRANSPORTATION CAPITAL
540.520.525

This capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects.

PROJECTS	2022	2023
Dauberman at US30 and Granart Road	X	
Longmeadow Parkway (C-3) – Route 25 Improvements	X	
Randall Road Multi-Modal Corridor Study	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes (Final Payment)		X

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack-sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

TRANSPORTATION CAPITAL

540.520.525

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150 KDOT Service Reimbursement - Federal	\$ 268,950	\$ -	\$ -	N/A
540.520.000.37151 KDOT Service Reimbursement - State	\$ 33,199	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 302,149	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
540.520.000.38000 Investment Income	\$ 539	\$ 4,000	\$ 750	-81.25%
<i>Total: Interest Revenue</i>	\$ 539	\$ 4,000	\$ 750	-81.25%
<i>Transfers In</i>				
540.520.000.39000 Transfer From Other Funds	\$ 39,900	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 39,900	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
540.520.000.39900 Cash On Hand	\$ -	\$ 789,612	\$ 208,250	-73.63%
<i>Total: Cash on Hand</i>	\$ -	\$ 789,612	\$ 208,250	-73.63%
Sub-Department Total: 000 - Revenues	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
Department Total: 520 - Transportation	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
REVENUES Total	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140 Engineering Services	\$ 350,772	\$ 97,508	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 350,772	\$ 97,508	\$ -	-100.00%
<i>Capital</i>				
540.520.525.73000 Road Construction	\$ 1,413,579	\$ 696,104	\$ 209,000	-69.98%
<i>Total: Capital</i>	\$ 1,413,579	\$ 696,104	\$ 209,000	-69.98%
Sub-Department Total: 525 - Transportation Capital	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Department Total: 520 - Transportation	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
EXPENSES Total	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Fund REVENUE Total: 540 - Transportation Capital	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
Fund EXPENSE Total: 540 - Transportation Capital	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Fund Total: 540 - Transportation Capital	\$ (1,421,763)	\$ -	\$ -	N/A

IMPACT FEES
550.520.550-560.520.560

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on April 1, 2004, and was amended on July 10, 2007, April 10, 2012, March 14, 2017, March 13, 2018 and January 11, 2022. The revenues within these funds are to be expended from within the service areas they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

PROJECTS	Funded with Impact Fee Funds	
	2022	2023
Bliss / Fabyan / Main	X	
Bunker Road from Keslinger Road to La Fox Road	X	X
Dauberman Road at US 30 and Granart Road	X	X
Fabyan Parkway at Kirk Road (Final payment)		X
Galligan from Freeman to Binnie		X
Huntley Road at Galligan Road (Final payment)		X
Kirk Road at Dunham Road (18-00503-00-CH)	X	
Longmeadow Parkway (C-2) – Sandbloom to Route 25 (18-00215-21-BR)	X	X
Longmeadow Parkway (C-2b) – Final Roadway Improve (21-00215-29-CH)		X
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	X	
Randall Road at IL 72 (19-00514-00-WR)	X	X
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack-sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

IMPACT FEES
550.520.550-560.520.560

2023 GOALS AND OBJECTIVES

- Utilize funds in the Impact Fee Fund for engineering, construction, and right-of-way acquisition for various projects within the respective service areas



AURORA AREA IMPACT FEES 550.520.550

The revenues within this fund are to be expended from within the Aurora service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
550.520.000.38000 Investment Income	\$ (2)	\$ -	\$ 250	100.00%
<i>Total: Interest Revenue</i>	\$ (2)	\$ -	\$ 250	100.00%
<i>Transfers In</i>				
550.520.000.39000 Transfer From Other Funds	\$ (3,000)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (3,000)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
550.520.000.39900 Cash On Hand	\$ -	\$ 712,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 712,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
Department Total: 520 - Transportation	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
REVENUES Total	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Contractual Services</i>				
550.520.550.50140 Engineering Services	\$ -	\$ 100,000	\$ 250	-99.75%
<i>Total: Contractual Services</i>	\$ -	\$ 100,000	\$ 250	-99.75%
<i>Capital</i>				
550.520.550.73000 Road Construction	\$ -	\$ 570,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 570,000	\$ -	-100.00%
<i>Transfers Out</i>				
550.520.550.99000 Transfer To Other Funds	\$ 1,200	\$ 42,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,200	\$ 42,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Department Total: 520 - Transportation	\$ 1,200	\$ 712,000	\$ 250	-99.96%
EXPENSES Total	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Fund Total: 550 - Aurora Area Impact Fees	\$ (4,202)	\$ -	\$ -	N/A

CAMPTON HILLS IMPACT FEES 551.520.551

The revenues within this fund are to be expended from within the Campton Hills service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
551.520.000.38000 Investment Income	\$ (113)	\$ -	\$ 250	100.00%
<i>Total: Interest Revenue</i>	\$ (113)	\$ -	\$ 250	100.00%
<i>Transfers In</i>				
551.520.000.39000 Transfer From Other Funds	\$ (7,800)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (7,800)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
551.520.000.39900 Cash On Hand	\$ -	\$ 43,500	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 43,500	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
Department Total: 520 - Transportation	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
REVENUES Total	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
<i>Contractual Services</i>				
551.520.551.50140 Engineering Services	\$ -	\$ -	\$ 250	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 250	100.00%
<i>Transfers Out</i>				
551.520.551.99000 Transfer To Other Funds	\$ -	\$ 43,500	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 43,500	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ -	\$ 43,500	\$ 250	-99.43%
Department Total: 520 - Transportation	\$ -	\$ 43,500	\$ 250	-99.43%
EXPENSES Total	\$ -	\$ 43,500	\$ 250	-99.43%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 250	-99.43%
Fund Total: 551 - Campton Hills Impact Fees	\$ (7,913)	\$ -	\$ -	N/A

GREATER ELGIN IMPACT FEES 552.520.552

The revenues within this fund are to be expended from within the Greater Elgin service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
552.520.000.38000 Investment Income	\$ 24	\$ -	\$ 4,500	100.00%
<i>Total: Interest Revenue</i>	\$ 24	\$ -	\$ 4,500	100.00%
<i>Cash on Hand</i>				
552.520.000.39900 Cash On Hand	\$ -	\$ 579,194	\$ 422,617	-27.03%
<i>Total: Cash on Hand</i>	\$ -	\$ 579,194	\$ 422,617	-27.03%
Sub-Department Total: 000 - Revenues	\$ 24	\$ 579,194	\$ 427,117	-26.26%
Department Total: 520 - Transportation	\$ 24	\$ 579,194	\$ 427,117	-26.26%
REVENUES Total	\$ 24	\$ 579,194	\$ 427,117	-26.26%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Capital</i>				
552.520.552.73000 Road Construction	\$ -	\$ 533,194	\$ 427,117	-19.89%
<i>Total: Capital</i>	\$ -	\$ 533,194	\$ 427,117	-19.89%
<i>Transfers Out</i>				
552.520.552.99000 Transfer To Other Funds	\$ 9,760	\$ 46,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 9,760	\$ 46,000	\$ -	-100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Department Total: 520 - Transportation	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
EXPENSES Total	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees	\$ 24	\$ 579,194	\$ 427,117	-26.26%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Fund Total: 552 - Greater Elgin Impact Fees	\$ (9,736)	\$ -	\$ -	N/A

NORTHWEST IMPACT FEES 553.520.553

The revenues within this fund are to be expended from within the Northwest service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
553.520.000.38000 Investment Income	\$ 11	\$ -	\$ 1,200	100.00%
<i>Total: Interest Revenue</i>	\$ 11	\$ -	\$ 1,200	100.00%
<i>Transfers In</i>				
553.520.000.39000 Transfer From Other Funds	\$ (673)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (673)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
553.520.000.39900 Cash On Hand	\$ -	\$ 369,500	\$ 343,800	-6.96%
<i>Total: Cash on Hand</i>	\$ -	\$ 369,500	\$ 343,800	-6.96%
Sub-Department Total: 000 - Revenues	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
Department Total: 520 - Transportation	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
REVENUES Total	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
553.520.553.73000 Road Construction	\$ -	\$ 345,000	\$ 345,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 345,000	\$ 345,000	0.00%
<i>Transfers Out</i>				
553.520.553.99000 Transfer To Other Funds	\$ 1,027	\$ 24,500	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,027	\$ 24,500	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Department Total: 520 - Transportation	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
EXPENSES Total	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Fund REVENUE Total: 553 - Northwest Impact Fees	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Fund Total: 553 - Northwest Impact Fees	\$ (1,689)	\$ -	\$ -	N/A

SOUTHWEST IMPACT FEES 554.520.554

The revenues within this fund are to be expended from within the Southwest service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
554.520.000.38000 Investment Income	\$ 38	\$ -	\$ 400	100.00%
<i>Total: Interest Revenue</i>	\$ 38	\$ -	\$ 400	100.00%
<i>Cash on Hand</i>				
554.520.000.39900 Cash On Hand	\$ -	\$ 114,250	\$ 112,870	-1.21%
<i>Total: Cash on Hand</i>	\$ -	\$ 114,250	\$ 112,870	-1.21%
Sub-Department Total: 000 - Revenues	\$ 38	\$ 114,250	\$ 113,270	-0.86%
Department Total: 520 - Transportation	\$ 38	\$ 114,250	\$ 113,270	-0.86%
REVENUES Total	\$ 38	\$ 114,250	\$ 113,270	-0.86%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
<i>Contractual Services</i>				
554.520.554.50140 Engineering Services	\$ 17,743	\$ 90,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 17,743	\$ 90,000	\$ -	-100.00%
<i>Capital</i>				
554.520.554.73000 Road Construction	\$ -	\$ -	\$ 110,000	100.00%
<i>Total: Capital</i>	\$ -	\$ -	\$ 110,000	100.00%
<i>Transfers Out</i>				
554.520.554.99000 Transfer To Other Funds	\$ 1,020	\$ 24,250	\$ -	-100.00%
554.520.554.99560 Transfer to Fund 560	\$ -	\$ -	\$ 3,270	100.00%
<i>Total: Transfers Out</i>	\$ 1,020	\$ 24,250	\$ 3,270	-86.52%
Sub-Department Total: 554 - Southwest Impact Fees	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Department Total: 520 - Transportation	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
EXPENSES Total	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 38	\$ 114,250	\$ 113,270	-0.86%
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Fund Total: 554 - Southwest Impact Fees	\$ (18,725)	\$ -	\$ -	N/A

TRI-CITIES IMPACT FEES 555.520.555

The revenues within this fund are to be expended from within the Tri-Cities service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
555.520.000.38000 Investment Income	\$ 7	\$ -	\$ 25	100.00%
<i>Total: Interest Revenue</i>	\$ 7	\$ -	\$ 25	100.00%
<i>Transfers In</i>				
555.520.000.39000 Transfer From Other Funds	\$ (11,200)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (11,200)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 37,500	\$ 4,575	-87.80%
<i>Total: Cash on Hand</i>	\$ -	\$ 37,500	\$ 4,575	-87.80%
Sub-Department Total: 000 - Revenues	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
Department Total: 520 - Transportation	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
REVENUES Total	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Transfers Out</i>				
555.520.555.99000 Transfer To Other Funds	\$ 400	\$ 37,500	\$ -	-100.00%
555.520.555.99300 Transfer to Fund 300	\$ -	\$ -	\$ 4,600	100.00%
<i>Total: Transfers Out</i>	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Sub-Department Total: 555 - Tri-Cities Impact Fees	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Department Total: 520 - Transportation	\$ 400	\$ 37,500	\$ 4,600	-87.73%
EXPENSES Total	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Fund Total: 555 - Tri-Cities Impact Fees	\$ (11,593)	\$ -	\$ -	N/A

UPPER FOX IMPACT FEES 556.520.556

The revenues within this fund are to be expended from within the Upper Fox service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
556.520.000.38000 Investment Income	\$ (0)	\$ -	\$ 900	100.00%
<i>Total: Interest Revenue</i>	\$ (0)	\$ -	\$ 900	100.00%
<i>Transfers In</i>				
556.520.000.39000 Transfer From Other Funds	\$ (2,980)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (2,980)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
556.520.000.39900 Cash On Hand	\$ -	\$ 350,000	\$ 250,100	-28.54%
<i>Total: Cash on Hand</i>	\$ -	\$ 350,000	\$ 250,100	-28.54%
Sub-Department Total: 000 - Revenues	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
Department Total: 520 - Transportation	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
REVENUES Total	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Capital</i>				
556.520.556.73000 Road Construction	\$ -	\$ 250,000	\$ 250,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 250,000	\$ 250,000	0.00%
<i>Transfers Out</i>				
556.520.556.99000 Transfer To Other Funds	\$ 1,020	\$ 100,000	\$ -	-100.00%
556.520.556.99300 Transfer to Fund 300	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Transfers Out</i>	\$ 1,020	\$ 100,000	\$ 1,000	-99.00%
Sub-Department Total: 556 - Upper Fox Impact Fees	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Department Total: 520 - Transportation	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
EXPENSES Total	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Fund Total: 556 - Upper Fox Impact Fees	\$ (4,000)	\$ -	\$ -	N/A

WEST CENTRAL IMPACT FEES 557.520.557

The revenues within this fund are to be expended from within the West Central service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Interest Revenue				
557.520.000.38000 Investment Income	\$ 5	\$ -	\$ 150	100.00%
<i>Total: Interest Revenue</i>	\$ 5	\$ -	\$ 150	100.00%
Cash on Hand				
557.520.000.39900 Cash On Hand	\$ -	\$ 42,100	\$ 41,250	-2.02%
<i>Total: Cash on Hand</i>	\$ -	\$ 42,100	\$ 41,250	-2.02%
Sub-Department Total: 000 - Revenues	\$ 5	\$ 42,100	\$ 41,400	-1.66%
Department Total: 520 - Transportation	\$ 5	\$ 42,100	\$ 41,400	-1.66%
REVENUES Total	\$ 5	\$ 42,100	\$ 41,400	-1.66%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
Capital				
557.520.557.73000 Road Construction	\$ -	\$ 39,000	\$ 39,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 39,000	\$ 39,000	0.00%
Transfers Out				
557.520.557.99000 Transfer To Other Funds	\$ 728	\$ 3,100	\$ -	-100.00%
557.520.557.99300 Transfer to Fund 300	\$ -	\$ -	\$ 2,400	100.00%
<i>Total: Transfers Out</i>	\$ 728	\$ 3,100	\$ 2,400	-22.58%
Sub-Department Total: 557 - West Central Impact Fees	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Department Total: 520 - Transportation	\$ 728	\$ 42,100	\$ 41,400	-1.66%
EXPENSES Total	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 5	\$ 42,100	\$ 41,400	-1.66%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Fund Total: 557 - West Central Impact Fees	\$ (723)	\$ -	\$ -	N/A

NORTH IMPACT FEES 558.520.558

The revenues within this fund are to be expended from within the North service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 558 - North Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
558.520.000.34660	Impact Fees	\$ 2,700,742	\$ 750,000	\$ 2,000,000	166.67%
<i>Total: Charges for Services</i>		\$ 2,700,742	\$ 750,000	\$ 2,000,000	166.67%
<i>Interest Revenue</i>					
558.520.000.38000	Investment Income	\$ (5,360)	\$ 8,000	\$ 48,000	500.00%
<i>Total: Interest Revenue</i>		\$ (5,360)	\$ 8,000	\$ 48,000	500.00%
<i>Other</i>					
558.520.000.38900	Miscellaneous Other	\$ 297	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 297	\$ -	\$ -	N/A
<i>Transfers In</i>					
558.520.000.39000	Transfer From Other Funds	\$ 135,019	\$ 170,500	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 135,019	\$ 170,500	\$ -	-100.00%
<i>Cash on Hand</i>					
558.520.000.39900	Cash On Hand	\$ -	\$ 1,902,748	\$ 1,012,000	-46.81%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,902,748	\$ 1,012,000	-46.81%
Sub-Department Total: 000 - Revenues		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
Department Total: 520 - Transportation		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
REVENUES Total		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 558 - North Impact Fees					
<i>Contractual Services</i>					
558.520.558.50140	Engineering Services	\$ 191,187	\$ 900,000	\$ 500,000	-44.44%
<i>Total: Contractual Services</i>		\$ 191,187	\$ 900,000	\$ 500,000	-44.44%
<i>Capital</i>					
558.520.558.73000	Road Construction	\$ -	\$ 710,000	\$ 2,210,000	211.27%
558.520.558.74010	Highway Right of Way	\$ -	\$ 1,183,748	\$ 250,000	-78.88%
<i>Total: Capital</i>		\$ -	\$ 1,893,748	\$ 2,460,000	29.90%
<i>Transfers Out</i>					
558.520.558.99000	Transfer To Other Funds	\$ -	\$ 37,500	\$ -	-100.00%
558.520.558.99300	Transfer to Fund 300	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 37,500	\$ 100,000	166.67%
Sub-Department Total: 558 - North Impact Fees		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Department Total: 520 - Transportation		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
EXPENSES Total		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Fund REVENUE Total: 558 - North Impact Fees		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
Fund EXPENSE Total: 558 - North Impact Fees		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Fund Total: 558 - North Impact Fees		\$ 2,639,510	\$ -	\$ -	N/A

CENTRAL IMPACT FEES 559.520.559

The revenues within this fund are to be expended from within the Central service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 559 - Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
559.520.000.34660 Impact Fees	\$ 360,775	\$ 400,000	\$ 300,000	-25.00%
<i>Total: Charges for Services</i>	\$ 360,775	\$ 400,000	\$ 300,000	-25.00%
<i>Interest Revenue</i>				
559.520.000.38000 Investment Income	\$ (353)	\$ 7,700	\$ 13,000	68.83%
<i>Total: Interest Revenue</i>	\$ (353)	\$ 7,700	\$ 13,000	68.83%
<i>Transfers In</i>				
559.520.000.39000 Transfer From Other Funds	\$ 93,900	\$ 84,100	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 93,900	\$ 84,100	\$ -	-100.00%
<i>Cash on Hand</i>				
559.520.000.39900 Cash On Hand	\$ -	\$ 1,594,200	\$ 2,068,000	29.72%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,594,200	\$ 2,068,000	29.72%
Sub-Department Total: 000 - Revenues	\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
Department Total: 520 - Transportation	\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
REVENUES Total	\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
<i>Contractual Services</i>				
559.520.559.50140 Engineering Services	\$ 125,305	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 125,305	\$ -	\$ -	N/A
<i>Capital</i>				
559.520.559.73000 Road Construction	\$ -	\$ 2,066,000	\$ 2,366,000	14.52%
<i>Total: Capital</i>	\$ -	\$ 2,066,000	\$ 2,366,000	14.52%
<i>Transfers Out</i>				
559.520.559.99000 Transfer To Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
559.520.559.99300 Transfer to Fund 300	\$ -	\$ -	\$ 15,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 20,000	\$ 15,000	-25.00%
Sub-Department Total: 559 - Central Impact Fees	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Department Total: 520 - Transportation	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
EXPENSES Total	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Fund REVENUE Total: 559 - Central Impact Fees	\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
Fund EXPENSE Total: 559 - Central Impact Fees	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Fund Total: 559 - Central Impact Fees	\$ 329,017	\$ -	\$ -	N/A

SOUTH IMPACT FEES 560.520.560

The revenues within this fund are to be expended from within the South service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
560.520.000.34660 Impact Fees	\$ 449,618	\$ 400,000	\$ 700,000	75.00%
<i>Total: Charges for Services</i>				
	\$ 449,618	\$ 400,000	\$ 700,000	75.00%
Interest Revenue				
560.520.000.38000 Investment Income	\$ (1,128)	\$ 11,000	\$ 23,000	109.09%
<i>Total: Interest Revenue</i>				
	\$ (1,128)	\$ 11,000	\$ 23,000	109.09%
Transfers In				
560.520.000.39000 Transfer From Other Funds	\$ 166,808	\$ 66,250	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 166,808	\$ 66,250	\$ -	-100.00%
Cash on Hand				
560.520.000.39900 Cash On Hand	\$ -	\$ 2,172,806	\$ 3,648,037	67.90%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,172,806	\$ 3,648,037	67.90%
Sub-Department Total: 000 - Revenues				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
Department Total: 520 - Transportation				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
REVENUES Total				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
Capital				
560.520.560.73000 Road Construction	\$ 137,608	\$ 2,630,056	\$ 4,336,037	64.86%
560.520.560.74010 Highway Right of Way	\$ 30,300	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 167,908	\$ 2,630,056	\$ 4,336,037	64.86%
Transfers Out				
560.520.560.99000 Transfer To Other Funds	\$ 20,000	\$ 20,000	\$ -	-100.00%
560.520.560.99300 Transfer to Fund 300	\$ -	\$ -	\$ 35,000	100.00%
<i>Total: Transfers Out</i>				
	\$ 20,000	\$ 20,000	\$ 35,000	75.00%
Sub-Department Total: 560 - South Impact Fees				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Department Total: 520 - Transportation				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
EXPENSES Total				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Fund REVENUE Total: 560 - South Impact Fees				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
Fund EXPENSE Total: 560 - South Impact Fees				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Fund Total: 560 - South Impact Fees				
	\$ 427,390	\$ -	\$ -	N/A

MOTOR FUEL TAX DEBT SERVICE 620.760.760

The Motor Fuel Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2001, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2004, and the accumulation of debt service reserve transfers from the motor fuel tax allotments (Motor Fuel Tax Fund).

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
620.760.000.38000 Investment Income	\$ (5,620)	\$ 1,176	\$ 3,000	155.10%
<i>Total: Interest Revenue</i>	\$ (5,620)	\$ 1,176	\$ 3,000	155.10%
<i>Cash on Hand</i>				
620.760.000.39900 Cash On Hand	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 302,699	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
Department Total: 760 - Debt Service	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
REVENUES Total	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 3,320,000	\$ -	\$ -	N/A
620.760.760.80020 Interest- Bonds	\$ 87,150	\$ -	\$ -	N/A
<i>Total: Debt Service</i>	\$ 3,407,150	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
620.760.760.89000 Net Income	\$ -	\$ 1,176	\$ 3,000	155.10%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,176	\$ 3,000	155.10%
<i>Transfers Out</i>				
620.760.760.99302 Transfer to Fund 302	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 302,699	\$ -	-100.00%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Department Total: 760 - Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
EXPENSES Total	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Fund Total: 620 - Motor Fuel Tax Debt Service	\$ (3,412,770)	\$ -	\$ -	N/A

TRANSIT SALES TAX DEBT SERVICE 621.760.765

The Transit Sales Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source), Series 2009A, the County's Taxable General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source) Series 2009B, and the accumulation of debt service reserve transfers from the RTA Sales Tax allotments (Transportation Sales Tax Fund).

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ (4)	\$ 700	\$ 1,750	150.00%
<i>Total: Interest Revenue</i>	\$ (4)	\$ 700	\$ 1,750	150.00%
<i>Cash on Hand</i>				
621.760.000.39900 Cash On Hand	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 174,715	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
Department Total: 760 - Debt Service	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
REVENUES Total	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 765 - Transit Sales Tax Debt Service				
<i>Contingency and Other</i>				
621.760.765.89000 Net Income	\$ -	\$ 700	\$ 1,750	150.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 700	\$ 1,750	150.00%
<i>Transfers Out</i>				
621.760.765.99305 Transfer to Fund 305	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 174,715	\$ -	-100.00%
Sub-Department Total: 765 - Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
Department Total: 760 - Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
EXPENSES Total	\$ -	\$ 175,415	\$ 1,750	-99.00%
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
Fund Total: 621 - Transit Sales Tax Debt Service	\$ (4)	\$ -	\$ -	N/A

LONGMEADOW DEBT SERVICE 624.760.768

The Longmeadow Debt Service Fund will account for all payments of principal and interest due on the Longmeadow Bond, which was issued in early Fiscal Year 2019.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
624.760.000.38000 Investment Income	\$ -	\$ -	\$ 3,700	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 3,700	100.00%
<i>Transfers In</i>				
624.760.000.39305 Transfer from Fund 305	\$ -	\$ 963,995	\$ 1,733,269	79.80%
<i>Total: Transfers In</i>	\$ -	\$ 963,995	\$ 1,733,269	79.80%
Sub-Department Total: 000 - Revenues	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Department Total: 760 - Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
REVENUES Total	\$ -	\$ 963,995	\$ 1,736,969	80.18%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80000 Bond Principal	\$ -	\$ -	\$ 510,000	100.00%
624.760.768.80020 Interest- Bonds	\$ -	\$ -	\$ 1,151,853	100.00%
624.760.768.80500 Debt Service Requirement	\$ -	\$ 963,995	\$ 75,116	-92.21%
<i>Total: Debt Service</i>	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Department Total: 760 - Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
EXPENSES Total	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Fund Total: 624 - Longmeadow Debt Service	\$ -	\$ -	\$ -	N/A

LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

The Longmeadow Debt Service – Capitalized Interest Fund was established by the Longmeadow Toll Bridge Trust Indenture related to the Toll Bridge Revenue Bonds Series 2018, which were issued on December 4, 2018. Principal proceeds in the amount of \$4,357,098.31 from the Toll Bridge Revenue Bond issue were initially deposited into this fund for the purpose of paying the interest on the bond issue while the toll bridge is being constructed. The amount of proceeds deposited into this fund are sufficient to pay the interest on the Toll Bridge Revenue Bonds through July 1, 2022. After July 1, 2022, this fund was depleted, aside from a small amount of accumulated interest. If the toll revenue from the bridge is not sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward, RTA Sales Tax revenue will be used. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are paid by the trustee.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 625 - Longmeadow Debt Srv - Cap Int				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
Interest Revenue				
625.760.000.38000 Investment Income	\$ 463	\$ 575	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 463	\$ 575	\$ -	-100.00%
Cash on Hand				
625.760.000.39900 Cash On Hand	\$ -	\$ 1,218,195	\$ 54,168	-95.55%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,218,195	\$ 54,168	-95.55%
Sub-Department Total: 000 - Revenues	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
Department Total: 760 - Debt Service	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
REVENUES Total	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 769 - Longmeadow Capitalized Interest				
Debt Service				
625.760.769.80020 Interest- Bonds	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
<i>Total: Debt Service</i>	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Sub-Department Total: 769 - Longmeadow Capitalized Interest	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Department Total: 760 - Debt Service	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
EXPENSES Total	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Fund REVENUE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
Fund EXPENSE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Fund Total: 625 - Longmeadow Debt Srv - Cap Int	\$ (1,218,306)	\$ -	\$ -	N/A



Glossary

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GLOSSARY

ACCOUNT CLASSIFICATION

Detailed revenue and expenditures line items are grouped together into categories. Revenue account classifications include: Property Taxes, Other Taxes, Licenses and Permits, Grants, Charges for Services (fees), Fines, Reimbursements, Interest Revenue, and Other. Expenditure classifications include: Personnel Services- Salaries and Wages, Personnel Services- Employee Benefits, Contractual Services, Commodities, Capital, Debt Services, and Contingency and Other.

ACCRUAL ACCOUNTING

The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

ACTUAL

The actual figures in the budget document are year-end actual totals for that fiscal year.

ADOPTED

The adopted budget figures in the budget document for the upcoming fiscal year include anticipated revenues and expenditure estimates. The 2023 Budget was adopted by the County Board on November 22, 2022, by Ordinance number 22-388.

AMENDED

The amended budget figures in the budget document for the current fiscal year include the total of the Adopted Budget plus any budget amendments throughout the year at the time the budget document was produced.

APPROPRIATION

Authorization granted by the County Board to make expenditures and to incur obligations for specific purposes, usually limited in amount.

APPROPRIATION ORDINANCE

The ordinance adopted by the County Board establishing the legal authority to obligate and expend resources.

BOND

A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. A bond is usually used for long-term debt.

BUDGET

The budget figures in the budget document denote the officially approved expenditure ceilings and revenue estimates under which the County and its departments operate.

GLOSSARY

CAPITAL BUDGET

A budget of anticipated capital expenditures, enacted with the Adopted Budget, which includes both operating and capital budgets.

CAPITAL PROJECT FUNDS

Financial resources used for all major general County construction projects other than Enterprise Fund construction.

CAPITAL OUTLAYS

Expenditures that result in the acquisition of or addition of fixed assets.

COMMODITIES

Expenditures of articles and supplies consumed during normal operations, including, but not limited to, office supplies, operating supplies, books & subscriptions, uniforms & accessories, and utilities.

CONTINGENCY

Is a budget for emergency expenditures that may be needed throughout the upcoming fiscal year. Per the Financial Policies, the General Fund is required to budget 2% of operating expenditures in its Contingency line item, not to exceed funds for one year of expenditures. In the event of declining Equalized Assessed Valuation (EAV), the Finance Committee may recommend lowering the contingency account to an amount less than the 2% minimum requirement.

CONTRACTUAL SERVICES

Expenditures for services rendered to the County by outside agencies, including, but not limited to, mileage expense, association dues, and repairs & maintenance expense.

DEBT SERVICE

The annual payment of principal, interest and handling charges on the County's bonded indebtedness.

DEBT SERVICE FUNDS

Funds established to finance and account for the payment of interest and principal on all long-term debt.

DEPARTMENT / OFFICE

A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

ENTERPRISE FUNDS

Accounts for operations financed and operated in a manner similar to the private sector, which also uses the accrual basis of accounting.

GLOSSARY

EQUALIZED ASSESSED VALUATION (EAV)

The assessed value multiplied by the State equalized factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones.

EXPENDITURES

Charges incurred, whether paid or unpaid, resulting from the delivery of goods and services.

EXPENDITURE SUMMARY

Expenditures summarized from individual line items into larger or smaller groups providing useful analysis. Groups may include: Fund, Classification, Functional Area, Department and Sub-Department.

FISCAL YEAR

Any consecutive twelve (12) month period designated as the budget year. The County's budget year begins December 1 and ends November 30 of the following calendar year.

FIXED ASSET

Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements, machinery, and equipment over the amount of (\$10,000) ten-thousand dollars.

FUND (ACCOUNTING)

A fund is the basic accounting unit; it is a self-balancing accounting entity with revenues and expenditures that are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

GENERAL (CORPORATE) FUND

The general fund serves as the chief operating fund for the County. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES—(GAAP)

GAAP is the uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and the content of the basic financial statements of the County. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practice at a particular time, and detailed practices and procedures. GAAP provides the standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is NCGA (National Council on Governmental Accounting) Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from and much broader than the objectives of business enterprise GAAP financial reports.

GLOSSARY

GENERAL OBLIGATION BONDS

General obligation bonds are secured by the unconditional pledge of the County to repay them from taxes and/or other general revenues.

GOALS

A broad overview result to be achieved to eliminate a problem or meet a need.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD—(GASB)

An independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

GOVERNMENTAL FUNDS

A group of funds that uses tax money to support their activities. There are several types of governmental funds the County currently uses: the General (Corporate) Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Permanent Funds.

GRANT

A giving of funds for a specific purpose.

ILLINOIS MUNICIPAL RETIREMENT FUND—(IMRF)

The retirement system established for public employees in the State of Illinois.

IMPACT FEES

Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development.

INTER-FUND TRANSFER

Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

INTERNAL SERVICE FUND

Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis.

KEY PERFORMANCE MEASURES

Measurements that are collected to show the means by which individual department's goals and objectives are maintained or attained.

LINE ITEM / ACCOUNT NUMBER

A specific item defined by detail in a unique name and account in the financial records. Revenue and expenditure budgets are reviewed, anticipated, and appropriated at this level.

MISSION

A broad statement of the overall goal or purpose assigned to a particular department, fund or the County.

GLOSSARY

MODIFIED ACCRUAL ACCOUNTING

The basis of accounting under which revenues are recorded when they become both measurable and available to finance expenditures of the current fiscal year. Expenditures are recorded when the related fund liability is incurred, except for compensated absences that are not expected to be liquidated with expendable resources, and debt service on long term debt.

MOTOR FUEL TAX

Motor Fuel Taxes are distributed on a per capita basis, as a percentage based on the collection of motor fuel sold throughout the state.

OBJECTIVES

A statement describing the current services and functions a department or fund performs on an ongoing basis.

OPERATING BUDGET

A budget of anticipated expenditures for services and activities, enacted with the Adopted Budget, which includes both operating and capital budgets.

ORGANIZATION CHART

A flow chart showing the structure of the County's committees and administration.

PERMANENT FUNDS

Enables the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.

PERSONNEL SERVICES

Salaries and wages paid for services performed by employees of the County, and health benefit costs associated with these services.

POSITION SUMMARY

A summary of all full-time, part-time, seasonal, and other personnel by program or department.

PROJECT RECAP

A status and summary of current projects, operations, and activities for a program/department that relate to its' goals and objectives.

PROPERTY TAX

Revenue collected by the County based on a rate and calculated against the equalized assessed valuation of a particular property.

GLOSSARY

PROPRIETARY FUNDS

Funds having profit and loss aspects similar to the private sector and using the accrual basis of accounting rather than modified accrual basis are considered Proprietary Funds. The current Proprietary Fund type being used by the County is the Enterprise Fund.

REVENUES

Funds that the County receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

REVENUE SUMMARY

Revenues summarized from individual line items into larger or smaller groups providing useful analysis. Groups may include: Fund, Classification, Department and Sub-Department.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

SUB-DEPARTMENT

A minor organizational unit within a department of the County, which has been assigned overall management responsibility for a specific operation or activity.

TRANSPORTATION IMPROVEMENT PROGRAM

A budget of anticipated roadway and infrastructure construction expenditures, enacted with the Adopted Budget, which includes both operating and capital budgets.

TRENDS AND DEMOGRAPHICS

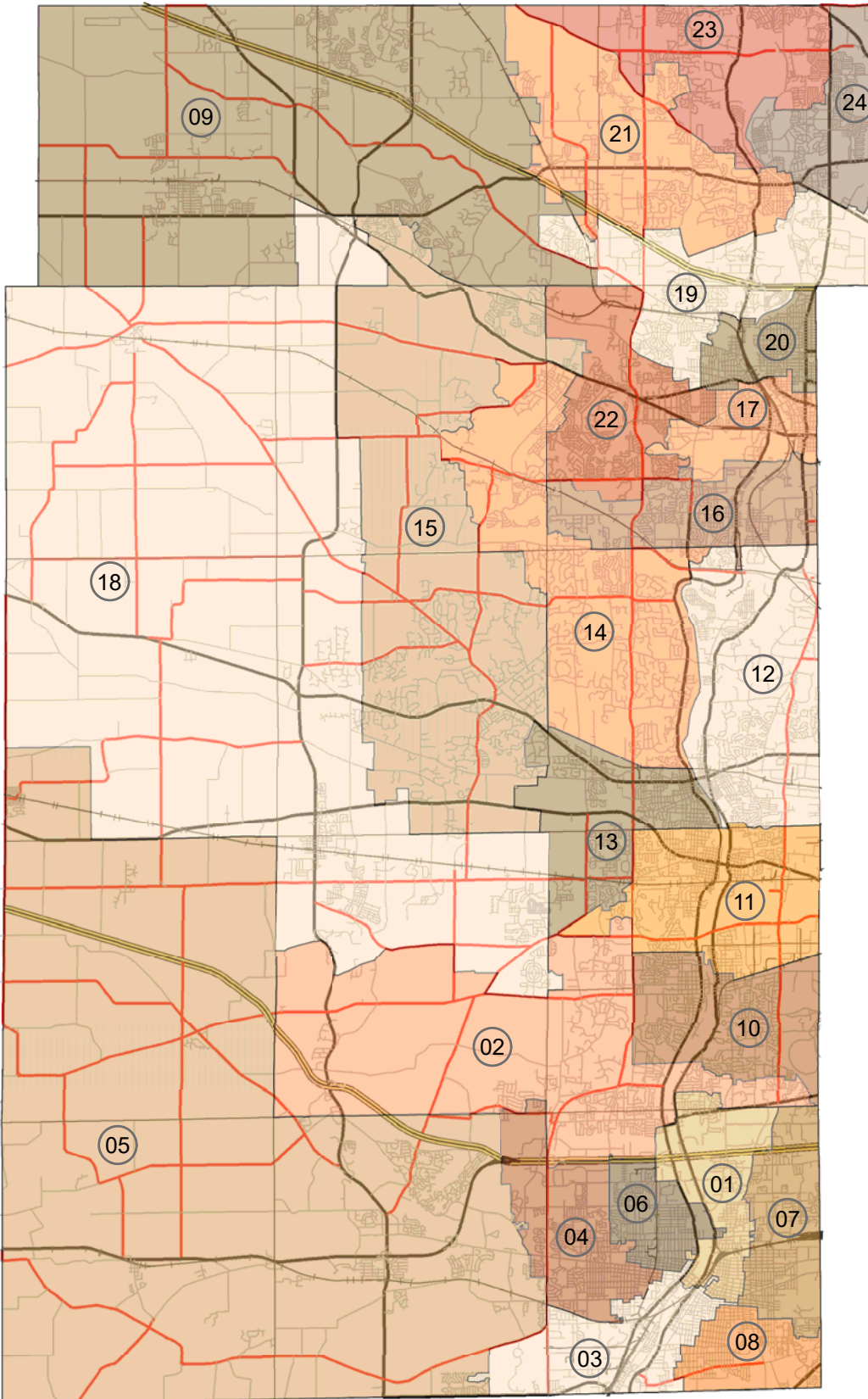
General and specific information about Kane County and its' citizens, which includes, but is not limited to, employment information, tax information, income, etc.

VISION

Specific goals and objectives of the County mission statement.



Kane County Board Members and Districts



Hampshire	Rutland	Dundee
Burlington	Plato	Elgin
Virgil	Campton	Saint Charles
Kaneville	Blackberry	Geneva Batavia
Big Rock	Sugar Grove	Aurora

County Board District Information

County Board Member and District
County Board Madam Chair Corinne Pierog

- 01, Myrna Molina
- 02, Dale Berman
- 03, Anita Marie Lewis
- 04, Mavis Bates
- 05, Bill Lenert
- 06, Ron Ford
- 07, Monica Silva
- 08, Michelle Gumz
- 09, Gary Daugherty
- 10, Bill Tarver
- 11, Leslie Juby
- 12, Bill Roth
- 13, Michael Linder
- 14, Mark Davoust
- 15, David Young
- 16, Michael Kenyon
- 17, Deborah Allan
- 18, Rick Williams
- 19, Mohammad "Mo" Iqbal
- 20, Cheryl Fritz Strathmann
- 21, Clifford Surges
- 22, Verner (Vern) Tepe
- 23, Chris Kiouss
- 24, Jarett Sanchez

