

Kane County FY2017-2021

Transportation Improvement Program

FY2017 KDOT Budget
Adopted November 8, 2016

Christopher J. Lauzen
Kane County Board Chair

Drew Frasz
Transportation Committee Chair

Carl Schoedel, P.E.
Director of Transportation
County Engineer

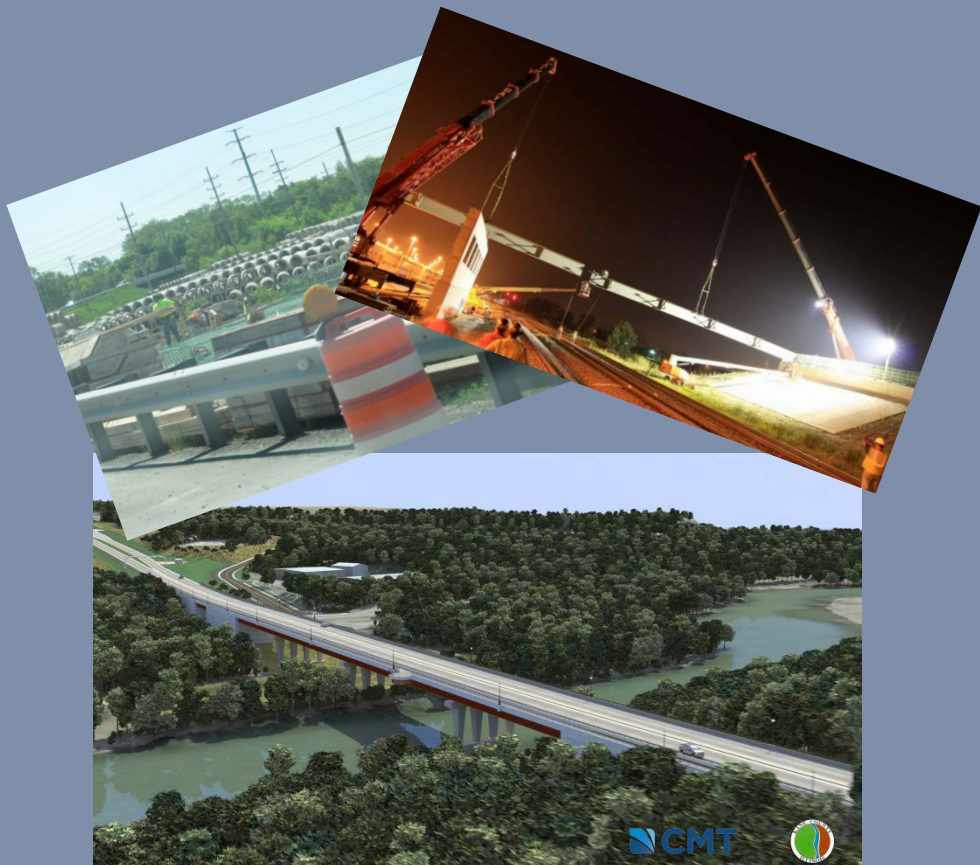


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Kane County Division of Transportation

Role of the Division

Serving a population of over 527,000 and employment exceeding 275,000, 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 66 full-time KDOT employees are responsible for the maintenance, planning, design, and construction of approximately 311 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. County staff works closely with local citizens and coordinates with Federal, State, regional, and local agencies on transportation and land use issues. KDOT works 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 the County.

In order to plan 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.

Mission Statement and Goals

The overall mission of the Kane County government is "to be accountable to its citizens in providing efficient, 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 2040 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 (5) 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 5-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.

A majority of the projects contained in the TIP address the County's foremost commitment—to 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 FY2017 element of the TIP contains fifty-two (52) primary projects in various phases of engineering, land acquisition and construction while the five-year plan contains sixty-two (62) primary projects at various stages of development. There are also projects that are shown in the Multi-Year Program (MYP/2022) that are important to the County Board, but cannot be included within the plan yet due to fiscal constraints. These projects may ultimately move into the fiscally constrained program as funding becomes available through additional funding sources such as federal, state, or bond funds.

Two (2) priority projects have been identified with focused efforts in FY2017. These projects, listed below, will improve mobility, safety, and connectivity in the region.

- Longmeadow Parkway Bridge Corridor from Huntley Road to IL 62
- Stearns Road at Randall Road

Project funding is derived mainly from five (5) 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 8, 2016, the FY2017 transportation program is estimated to cost \$97.7 million and the current FY2017-2021 TIP is estimated to cost \$366.8 million. KDOT's budget and 5-Year Financial Plan are fiscally balanced, meaning the financial plan was developed so that expenditures are adequately covered by the anticipated program revenues.

Property levies and MFT annual revenues are expected to remain relatively consistent over the next five years, while impact fees are expected to increase slightly. Federal and State contributions and reimbursements are expected to decline with fewer earmarks and federal funds available. New revenue sources and funding alternatives are continually being pursued. 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.

FY2017-2021 Transportation Improvement Program

2017-2021 Capital Program

The Kane County FY2017-2021 Transportation Improvement Program (TIP) contains sixty-two (62) projects that are planned and programmed for this five-year period. These projects focus on pavement preservation, existing bridge repair and replacement, intersection safety and operational improvements, traffic signal interconnects, new alignments and additional lanes, and pedestrian/bicycle facilities. Estimated program years and costs are located in Appendix B.

The TIP consists of both ongoing projects as well as new projects that have phases programmed in outlying years beyond 2021. A majority (37%) of the projects are bridge replacements/repairs. Twenty-four percent (24%) are intersection or operational improvements. All projects are listed in Table 1: Kane County FY2017-2021 TIP and are grouped according to project type. These projects currently are in various engineering, land acquisition, and construction phases.

Some projects contained in the TIP will not be fully constructed within the 5-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. 6

Many projects are classified as “multi-year projects” since they have phases that are programmed throughout and/or beyond the current five-year program (see *Appendix B*). 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.

**Table 1
Kane County FY2017-2021 TIP
Project Summary By Category – 62 Projects**

New Roadway/Add Lanes – 6 projects

Bunker Rd - Keslinger Rd to LaFox Rd
 Dauberman Rd to Granart Rd Extension
 Huntley Rd - Randall Rd to IL 31
 I-88 at IL 47
 Longmeadow Pkwy Bridge Corridor
 Stearns Rd at Randall Rd (McDonald Rd)

Intersection Improvements –15 projects

Bliss Rd to Main St Rd at Fabyan Pkwy
 Burlington Rd at Bolcum Rd
 CMAQ / TAP Federal Projects
 Fabyan Pkwy at Kirk Rd
 Fabyan Pkwy at Settler's Hill
 Harter Rd at IL 47
 Huntley Rd at Galligan Rd
 Kirk Rd at Pine St
 Main St at IL 47
 Main Street Rd at Deerpath Rd
 Montgomery Rd - IL 25 to Hill Ave
 Peck Rd at Bricher Rd
 Randall Rd at Huntley Rd
 Randall Rd at Red Gate Rd
 Randall Rd at Weld / US 20 Ramp

Bicycle/Pedestrian Improvements -2 projects

Bliss Rd at Virgil Gilman Trail
 Randall Road Transit Infrastructure

Maintenance Projects – 7 projects

Stearns Rd Corridor – Environment,
 Landscape, Drainage, McLean Fen
 Various Crack Sealing Projects (Const.)
 Various Culvert / Culvert Linings
 Various Drainage Projects
 Various Guardrail
 Various Pavement Marking and Preservation
 Various Resurfacing Projects

Bridge Replacement/Repair –23 projects

Bliss Rd over Blackberry Ck
 Burlington Rd over Trib of Virgil Ditch 3 North
 Burlington Rd over Trib of Virgil Ditch 3 South
 Dauberman Rd over Welch Ck
 Fabyan Pkwy over Fox River
 French Rd over Burlington Ck
 Harmony Rd over Harmony Ck
 Harmony Rd over Tributary of Hampshire Ck
 Kirk Rd Bridge over UPRR
 Main St over Blackberry Ck
 Main St over Welch Ck
 Peplow Rd over Virgil Ditch 3
 Peplow Rd over Tributary of Union Ditch 3
 Plank Rd over Burlington Ck
 Ramm Rd over Virgil Ditch 3
 Randall Rd over Ferson Ck
 Randall Rd over Mill Ck
 Randall Rd over Mill Ck Tributary
 Randall Rd over Metra, UPRR, Tyler Ck
 Silver Glen Rd over Otter Creek
 Silver Glen Rd over Virgil Ditch 2
 West County Line over Union Ditch 3
 West County Line over Young's Ck

Traffic Safety/Signal Interconnect – 9 projects

Bliss Rd at IL 47
 Huntley, Burlington, Randall
 Kirk – IL 56 to Cherry Ln
 Orchard, Randall, Fabyan, Hughes Rds
 Randall Rd at Hopps Rd
 Randall Rd from Huntley Rd to Big Timber Rd
 Randall Rd from N County Line to Silver Glen Rd
 Traffic Safety Improvement Projects
 Various Safety Enhancements

**  Denotes new project

FY2017-2021 Program Revenues

Between 2017-2021, KDOT's revenue projections as of November 8, 2016 are expected to be approximately \$366.8 million. The Division's budget is not funded through the General Fund. KDOT's sources of revenue are:

- 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: 2017-2021 Revenue Summary this funding source provides 20.5% 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 13.2% and 8.6% of total revenues, respectively.

Sales tax and MFT annual revenues are expected to remain relatively consistent over the next five years, while impact fees are expected to increase slightly. Federal and State contributions and reimbursements are expected to decline. The Property Tax Levy will likely remain constant for the next five years.

**Table 2
FY2017—2021 Revenue Summary
Revenue Percentage by Source**

Estimated 5-Year Program Revenues		
Revenue Source	In Millions	% of Budget
Transportation Sales Tax	\$74.8	20.4%
Motor Fuel Tax (MFT)	\$31.2	8.6%
Local Option MFT	\$48.6	13.2%
County Tax Levies	\$26.9	7.3%
Impact Fees	\$11.9	3.2%
Investments/Other	\$2.9	0.8%
Reimbursements	\$66.7	18.2%
Contractual/Project Obligations (Cash on Hand)	\$73.8	20.1%
Bond Proceeds	\$30.0	8.2%
Total	\$366.8	100.0%

FY2017-2021 Program Expenditures

Total expenditures of approximately \$366.8 million are projected for the 2017-2021 TIP (see Table 3: FY2017-2021 Expenditure Summary). Capital projects, roadway resurfacing, and traffic control account for 74% of this budget. Operations, maintenance, and equipment, including snow/ice control, comprise approximately 6.0% of the budget. Debt service and personnel each constitute about 7.4% and 9.8% of expenditures.

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 FY2021 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
FY2017—2021 Expenditure Summary
Expenditure Percentage by Category

Estimated 5-Year Program Expenditures		
General Categories	In Millions	% of Budget
Capital Projects	\$272.6	74.3%
Capital Debt Service	\$27.1	7.4%
Traffic Management	\$9.5	2.5%
Personnel	\$36.0	9.8%
Maintenance and Operations	\$12.7	3.4%
Ice Control /Rock Salt	\$5.2	1.3%
Vehicles & Equipment	\$5.1	1.3%
Total	\$366.8	100.0%

FY2017 Budget and Program

Fiscal Year 2017—December 1, 2016 thru November 30, 2017

2017 Capital Program

Kane County's current element of the TIP (FY2017) contains fifty-two (52) projects in various phases of engineering, right of way acquisition, and construction. A majority of the projects in the 2017 program are bridge repair/maintenance projects (40%) and intersection safety and operational improvements (17%). Maintenance projects comprise 12% of the program and include resurfacing, pavement preservation and embankment stabilization activities. In addition, corridor management systems are being integrated into the highway system to help improve traffic flow and increase traveler safety. New roadways and add lanes projects comprise 12% of the program. Fifteen percent (15%) of FY2017 projects address traffic safety and signal interconnection. These systems help monitor and regulate arterial traffic movement to reduce congestion.

Kane County FY2017-2021 TIP
Table 4
FY 2017 TIP Projects – 52 Projects

New Roadway/Add Lanes – 6 projects

Bunker Rd - Keslinger Rd to LaFox Rd
 Dauberman Rd to Granart Rd Extension
 Huntley Rd - Randall Rd to IL 31
 I-88 at IL 47 Full Interchange
 Longmeadow Pkwy Bridge Corridor
 Stearns Rd at Randall Rd (McDonald Rd)

Intersection Improvements – 9 projects

Bliss Rd to Main St Rd at Fabyan Pkwy
 CMAQ / TAP Federal Projects
 Fabyan Pkwy at Kirk Rd
 Huntley Rd at Galligan Rd
 Kirk Rd at Pine St
 Main Street Rd at Deerpath Rd
 Montgomery Rd - IL 25 to Hill Ave
 Randall Rd at Red Gate Rd
 Randall Rd at Weld / US 20 Ramp

Maintenance Projects – 6 projects

Various Crack Sealing Projects (Const.)
 Various Culvert / Culvert Linings
 Various Drainage Projects
 Various Guardrail
 Various Pavement Marking and Preservation
 Various Resurfacing Projects

Bicycle/Pedestrian Improvements – 2 projects

Bliss Rd at Virgil Gilman Trail
 Randall Road Transit Infrastructure

Bridge Replacement/Repair –21 projects

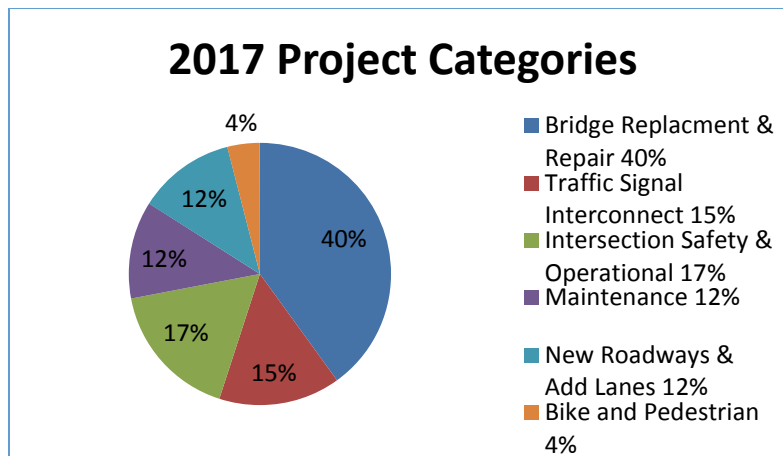
Bliss Rd over Blackberry Ck
 Burlington Rd over Trib of Virgil Ditch 3 North
 Burlington Rd over Trib of Virgil Ditch 3 South
 Fabyan Pkwy over Fox River
 Harmony Rd over Harmony Ck
 Harmony Rd Over Tributary over Harmony Ck
 Kirk Rd Bridge over UPRR
 Main St over Blackberry Ck
 Main St over Welch Ck
 Peplow Rd over Virgil Ditch #3
 Peplow Rd over Tributary of Union Ditch #3
 Plank Rd over Burlington Ck
 Ramm Rd over Virgil Ditch #3
 Randall Rd over Ferson Ck
 Randall Rd over Mill Ck
 Randall Rd over Mill Ck Tributary
 Randall Rd over UPRR at Tyler Ck
 Sliver Glen Rd over Otter Ck
 Silver Glen Rd over Virgil Ditch 2
 West County Line over Union Ditch 3
 West County Line over Young's Ck

Traffic Safety/Signal Interconnect – 8 projects

Bliss Rd at IL 47
 HSIP – Kirk Road – IL 56 to Cherry Lane
 HSIP – Huntley, Burlington, Randall
 HSIP – Orchard, Randall, Fabyan, Hughes
 HSIP – Randall-County Line to Silver Glen
 Randall Rd from Huntley Rd to Big Timber Rd
 Traffic Safety Improvement Projects
 Various Safety Enhancements

** Denotes construction activity in FY 2017

*** Denotes new project in FY2017



FY2017 Program Revenues

The FY2017 Transportation Improvement Program is the current annual budget element of the FY2017-2021 TIP. The total FY2017 budget for the Division of Transportation is \$97.7M, an increase of 62% from FY2016. The program, adopted by the Kane County Board on November 8, 2016, is fiscally constrained. The budget is detailed in the Kane County Division of Transportation FY2017 Program Budget Report, available on the County website and within this report.

Table 5
FY2017 Revenue Summary Revenue Percentage by Source

Revenues	FY 2016	FY 2017
Transportation Sales Tax (14.7%)	\$12.8 M	\$14.2M
Motor Fuel Tax (MFT) (6.3%)	\$6.3 M	\$6.2M
Local Option MFT (9.2%)	\$8.7 M	\$9.0M
Property Tax (Highway, Bridge, Matching)(5.5%)	\$5.4 M	\$5.4M
Impact Fees (1.7%)	\$1.2 M	\$1.7M
Investment/Other (0.8%)	\$0.4 M	\$0.8
Reimbursements (17.1%)	\$11.7 M	\$16.7M
Contract / Project Obligations (14.0%)	\$27.7 M	\$13.7M
Bond proceeds (30.7%)	--	\$30.0M
Total	\$74.2 M	\$97.7M

In 2017, the main sources of revenue for the Division of Transportation will be the Transportation Sales Tax (\$14.2M), Motor Fuel Tax (MFT) Fund (\$6.2M), Local Option MFT (\$9.0M), and the Property Tax (County) Levies (\$5.4M). Available funding totaling \$97.7M (including \$16.7M from reimbursements, \$1.7M from impact fees and investments, and \$25.2M cash on hand from 2016) is estimated from all sources. Previous year funds and reimbursements will account for nearly 61% of the FY17 Program revenues. The 2017 budget also includes revenues from a bond issue.

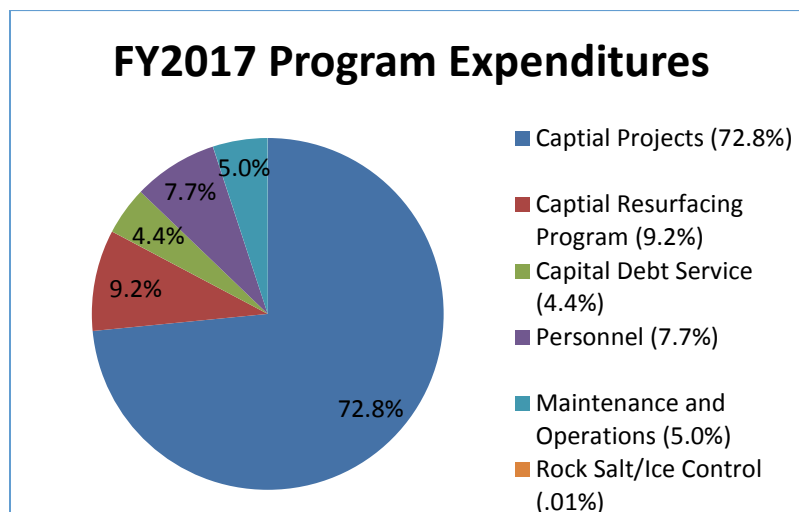
FY2017 Program Expenditures

The main expenditures for the FY2017 Program are related to Capital Projects (72.6%) which includes Resurfacing projects. Nearly six percent (6%) of the Capital expenditures is for debt service. A majority of the funds are dedicated to engineering, land acquisition, and construction. Total expenditures or project obligation for FY2017 is expected to reach \$97.7 million as indicated in *Table 6, FY2017 Expenditure Summary*.

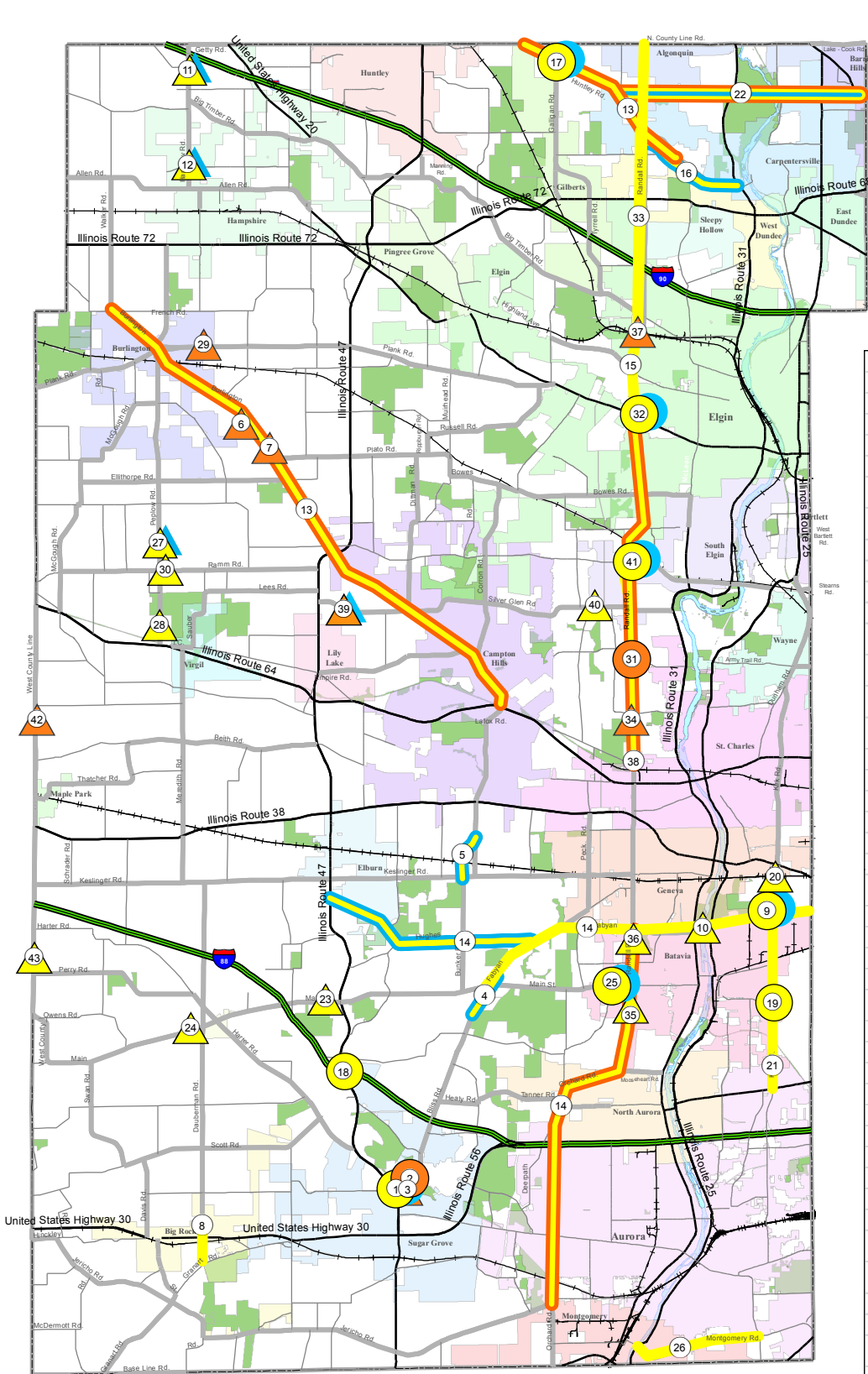
The total FY2017 expenditures/obligations for Longmeadow Parkway, is anticipated to be approximately \$8.2 million. This expenditure is approximately 8.4% of the total FY2017 budget.

TABLE 6
FY2017 Expenditure Summary
Expenditure Percentage by Category

Expenditures	FY 2016	FY 2017
Capital Projects (72.8%)	\$34.9M	\$71.2M
Capital (Resurfacing Program) (9.2%)	\$9.0M	\$9.0M
Capital Debt Service – Bond (4.4%)	\$3.6M	\$4.3M
Personnel (7.7%)	\$7.1M	\$7.5M
Maintenance & Operations (5.0%)	\$5.1M	\$4.9M
Rock Salt / Ice Control (.01%)	\$.9M	\$.9M
Total	\$60.5M	\$97.7M



Kane County Division of Transportation FY2017 Transportation Improvement Program (TIP)



Legend

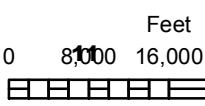
- Intersection
- △ Bridge
- Engineering
- ROW
- Construction

Layer

- County Roads
- Interstate
- State Roads
- Township Roads
- County



Project #	PROJECTS
1	Bliss Rd at IL 47 (E2, ROW)
2	Bliss Rd over Virgil Gilman Trail (Construction)
3	Bliss Rd over Blackberry Creek (Construction)
4	Bliss Rd to Main St Rd at Fabyan Pkwy (E2, ROW)
5	Bunker Rd - Keslinger Rd to LaFox Rd (E1, ROW)
6	Burlington Rd over Trib of Virgil Ditch 3 North (Construction)
7	Burlington Rd over Trib of Virgil Ditch 3 South (Construction)
8	Dauberman Rd to Granart Rd Extension (E1)
9	Fabyan Pkwy at Kirk Rd (E2, ROW)
10	Fabyan Pkwy over Fox River (E2)
11	Harmony Rd over Harmony Creek E2, ROW)
12	Harmony Rd Over Tributary over Harmony Ck (E2, ROW)
13	HSIP - Stage 1 Huntley, Burlington (E2, Construction)
14	HSIP - Stage 2 Orchard, Randall, Fabyan, Hughes (E2)
15	HSIP - Stage 3 Randall-County Line to Silver Glen (E2)
16	Huntley Rd - Randall Rd to IL 31 (E2, ROW)
17	Huntley Rd at Galligan Rd (E2, ROW)
18	I-88 at IL 47 Full Interchange (E2)
19	Kirk Rd at Pine St (E1, E2)
20	Kirk Rd Bridge over UPRR (E1)
21	Kirk Road - Cherry Lane to IL56 (E1, E2)
22	Longmeadow Pkwy Bridge Corridor (E2, ROW, Construction)
23	Main St over Blackberry Creek (E1)
24	Main St over Welch Creek (E1)
25	Main Street Rd at Deerpath Rd (E2, ROW)
26	Montgomery Rd - IL 25 to Hill Ave (E2)
27	Peplow Rd over Tributary of Union Ditch #3 (E2, ROW)
28	Peplow Rd over Virgil Ditch #3 (E1)
29	Plank Rd over Burlington Creek (Construction)
30	Ramm Rd over Virgil Ditch #3 (E1)
31	Randall Rd at Red Gate Rd (Construction)
32	Randall Rd at Weld / US 20 Ramp (E1, E2, ROW)
33	Randall Rd from Huntley Rd to Big Timber Rd (E2)
34	Randall Rd over Ferson Creek (Construction)
35	Randall Rd over Mill Creek (E1)
36	Randall Rd over Mill Creek Tributary (E2)
37	Randall Rd over UPRR at Tyler Creek (Construction)
38	Randall Road Transit Infrastructure (E2, Construction)
39	Silver Glen Rd over Virgil Ditch 2 (ROW, Construction)
40	Silver Glen Rd over Otter Creek (E1)
41	Stearns Rd at Randall Rd (McDonald Rd) (E2, ROW)
42	West County Line over Union Ditch 3 (Construction)
43	West County Line over Young's Creek (E1)



DRAFT
Scale 1: 229,908

KANE COUNTY ILLINOIS

FISCAL YEAR 2017 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 323 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 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, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, Metra, Pace, 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 2016 the Division of Transportation is comprised of 30 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 66 full- time employees.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Continued 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	X	
Updated the Kane County 5 Year Transportation Improvement Program	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	
Continued construction of the Arterial Operations Center (Traffic)	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack Sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
Access permits issued	286	225
Moving permits issued	1,520	2,500
Receipts processed	1,400	1,800
Payable invoices processed	2,700	2,600
Purchase orders processed	350	340
ROW parcels acquired	20	26

COUNTY HIGHWAY 300.520.520

2017 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 as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2015	FY 2016	Projected 2017
Full Time	34	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	38	39	39

*Other

Elected Officials

Per Diem

Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
Revenue	\$ 7,099,393	\$ 7,967,596	\$ 8,161,087	2.43%
000 Revenues	\$ 7,099,393	\$ 7,967,596	\$ 8,161,087	2.43%
Property Taxes	\$ 4,987,921	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 4,987,921	\$ 5,010,909	\$ 5,010,909	0.00%
Other Taxes	\$ 1,681	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 1,681	\$ -	\$ -	0.00%
Charges for Services	\$ 38,469	\$ 18,150	\$ 30,750	69.42%
34640 - Engineering Fees	\$ 32,000	\$ 15,000	\$ 24,000	60.00%
34650 - Sale of Various Material Fees	\$ 1,079	\$ 1,750	\$ 1,750	0.00%
35340 - Township Administration Fee	\$ 5,390	\$ 1,400	\$ 5,000	257.14%
Reimbursements	\$ 1,534,189	\$ 617,067	\$ 210,000	-65.97%
37140 - KDOT Planner Reimbursement	\$ 190,126	\$ 160,000	\$ 175,000	9.38%
37150 - KDOT Service Reimbursement - Federal	\$ 1,259,302	\$ 445,067	\$ -	-100.00%
37900 - Miscellaneous Reimbursement	\$ 84,760	\$ 12,000	\$ 35,000	191.67%
Interest Revenue	\$ 52,562	\$ 34,000	\$ 50,000	47.06%
38000 - Investment Income	\$ 52,562	\$ 34,000	\$ 50,000	47.06%
Other	\$ 24,911	\$ 19,200	\$ 19,200	0.00%
38530 - Auction Sales	\$ 22,952	\$ 17,200	\$ 17,200	0.00%
38900 - Miscellaneous Other	\$ 1,959	\$ 2,000	\$ 2,000	0.00%
Transfers In	\$ 101,480	\$ 84,750	\$ 82,750	-2.36%
39000 - Transfer From Other Funds	\$ 101,480	\$ 84,750	\$ 82,750	-2.36%
Cash on Hand	\$ -	\$ 1,902,520	\$ 2,412,478	26.80%
39900 - Cash On Hand	\$ -	\$ 1,902,520	\$ 2,412,478	26.80%
Licenses and Permits	\$ 358,180	\$ 281,000	\$ 345,000	22.78%
31350 - Oversized Moving Permits	\$ 210,455	\$ 175,000	\$ 200,000	14.29%
31370 - Roadway Access Permits	\$ 147,725	\$ 106,000	\$ 145,000	36.79%

COUNTY HIGHWAY
300.520.520

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
<i>Expenses</i>	\$ 7,064,897	\$ 7,967,596	\$ 8,161,087	2.43%
520 County Highway	\$ 7,064,897	\$ 7,967,596	\$ 8,161,087	2.43%
Personnel Services- Salaries & Wages	\$ 2,247,534	\$ 2,607,410	\$ 2,685,927	3.01%
40000 - Salaries and Wages	\$ 2,195,990	\$ 2,570,524	\$ 2,634,497	2.49%
40200 - Overtime Salaries	\$ 51,544	\$ 36,886	\$ 51,430	39.43%
Personnel Services- Employee Benefits	\$ 740,079	\$ 921,933	\$ 974,787	5.73%
45000 - Healthcare Contribution	\$ 341,687	\$ 446,664	\$ 485,334	8.66%
45010 - Dental Contribution	\$ 11,512	\$ 14,800	\$ 16,192	9.41%
45100 - FICA/SS Contribution	\$ 165,294	\$ 199,467	\$ 205,474	3.01%
45200 - IMRF Contribution	\$ 221,586	\$ 261,002	\$ 267,787	2.60%
Contractual Services	\$ 884,541	\$ 1,777,653	\$ 2,166,873	21.90%
50140 - Engineering Services	\$ 140,793	\$ 630,960	\$ 1,235,187	95.76%
50150 - Contractual/Consulting Services	\$ 213,622	\$ 495,000	\$ 155,750	-68.54%
50160 - Legal Services	\$ 89,410	\$ 96,000	\$ 101,000	5.21%
50210 - Medical/Dental/Hospital Services	\$ 3,965	\$ 5,000	\$ 5,100	2.00%
50330 - Northeast IL Plan and Metro Svcs	\$ 35,853	\$ 32,000	\$ 91,276	185.24%
50340 - Software Licensing Cost	\$ 41,147	\$ 124,519	\$ 158,364	27.18%
50480 - Security Services	\$ 4,725	\$ 6,000	\$ 6,000	0.00%
52000 - Disposal and Water Softener Svcs	\$ 7,321	\$ 12,000	\$ 10,000	-16.67%
52010 - Janitorial Services	\$ 15,477	\$ 20,000	\$ 20,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ 120	100.00%
52110 - Repairs and Maint- Buildings	\$ 16,328	\$ 15,000	\$ 15,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 4,291	\$ 7,500	\$ 7,000	-6.67%
52140 - Repairs and Maint- Copiers	\$ 4,745	\$ 8,000	\$ 8,540	6.75%
52150 - Repairs and Maint- Comm Equip	\$ 1,371	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 18,174	\$ 20,000	\$ 20,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 30,044	\$ 36,000	\$ 36,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 89,339	\$ 90,058	\$ 82,762	-8.10%
53010 - Workers Compensation	\$ 86,394	\$ 92,465	\$ 105,696	14.31%
53020 - Unemployment Claims	\$ 11,291	\$ 9,151	\$ 7,978	-12.82%
53060 - General Printing	\$ -	\$ 1,500	\$ 1,500	0.00%
53070 - Legal Printing	\$ 2,328	\$ 3,000	\$ 3,000	0.00%
53080 - Mapping	\$ 11,814	\$ 5,000	\$ 13,000	160.00%
53100 - Conferences and Meetings	\$ 23,848	\$ 18,000	\$ 28,100	56.11%
53110 - Employee Training	\$ 8,187	\$ 15,000	\$ 18,000	20.00%
53120 - Employee Mileage Expense	\$ 3,632	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 20,286	\$ 22,000	\$ 24,000	9.09%
55000 - Miscellaneous Contractual Exp	\$ 155	\$ 6,500	\$ 6,500	0.00%

COUNTY HIGHWAY
300.520.520

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
Commodities	\$ 492,814	\$ 751,700	\$ 748,800	-0.39%
60000 - Office Supplies	\$ 22,680	\$ 20,000	\$ 20,000	0.00%
60010 - Operating Supplies	\$ 15,894	\$ 15,000	\$ 15,000	0.00%
60040 - Postage	\$ 1,540	\$ 3,000	\$ 2,000	-33.33%
60050 - Books and Subscriptions	\$ 1,684	\$ 2,200	\$ 2,200	0.00%
60060 - Computer Software- Non Capital	\$ 3,011	\$ -	\$ -	100.00%
60070 - Computer Hardware- Non Capital	\$ 16,280	\$ 18,500	\$ 13,000	-29.73%
60210 - Uniform Supplies	\$ 184	\$ -	\$ -	0.00%
60330 - Vehicle Parts/Supplies	\$ 168	\$ -	\$ -	0.00%
60340 - Buildings and Grounds Supplies	\$ 8,526	\$ 10,000	\$ 10,300	3.00%
60380 - Liquid Salt	\$ 1,801	\$ 15,000	\$ 15,300	2.00%
60400 - Crushed Stone	\$ 6,190	\$ 10,000	\$ 10,000	0.00%
60430 - Sign Material	\$ 35,559	\$ 50,000	\$ 50,000	0.00%
63000 - Utilities- Natural Gas	\$ 31,819	\$ 45,000	\$ 45,000	0.00%
63010 - Utilities- Electric	\$ 27,714	\$ 36,000	\$ 36,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 128,131	\$ 145,000	\$ 145,000	0.00%
63040 - Fuel- Vehicles	\$ 144,273	\$ 325,000	\$ 325,000	0.00%
64000 - Telephone	\$ 30,144	\$ 45,000	\$ 40,000	-11.11%
64010 - Cellular Phone	\$ 17,215	\$ 12,000	\$ 20,000	66.67%
Capital	\$ 2,699,930	\$ 1,908,900	\$ 1,584,700	-16.98%
70000 - Computers	\$ 1,401	\$ 10,000	\$ 30,300	203.00%
70020 - Computer Software- Capital	\$ 110,893	\$ 25,000	\$ 55,500	122.00%
70060 - Communications Equipment	\$ -	\$ 3,000	\$ 3,000	0.00%
70070 - Automotive Equipment	\$ 334,650	\$ 480,000	\$ 460,000	-4.17%
70080 - Office Furniture	\$ 9,159	\$ 2,400	\$ 42,400	1666.67%
70090 - Office Equipment	\$ -	\$ 2,500	\$ 2,500	0.00%
70110 - Machinery and Equipment	\$ 45,765	\$ 421,000	\$ 535,000	27.08%
70120 - Special Purpose Equipment	\$ 2,800	\$ 6,000	\$ 6,000	0.00%
72010 - Building Improvements	\$ 1,832,329	\$ 710,000	\$ 250,000	-64.79%
73000 - Road Construction	\$ 299,649	\$ 49,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 63,284	\$ 200,000	\$ 200,000	0.00%

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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2015	2016
Number of bridge inspections-bridges over 20'	65	65
Number of bridge inspections-structures less than 20'	83	83

2017 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
301 County Bridge				
Revenue	\$ 334,211	\$ 500,000	\$ 350,000	-30.00%
000 Revenues	\$ 334,211	\$ 500,000	\$ 350,000	-30.00%
Property Taxes	\$ 311,188	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 311,188	\$ 312,695	\$ 312,695	0.00%
Other Taxes	\$ 105	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 105	\$ -	\$ -	0.00%
Reimbursements	\$ 20,250	\$ 15,000	\$ 15,000	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 3,000	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 17,250	\$ 15,000	\$ 15,000	0.00%
Interest Revenue	\$ 2,668	\$ 1,710	\$ 2,000	16.96%
38000 - Investment Income	\$ 2,668	\$ 1,710	\$ 2,000	16.96%
Cash on Hand	\$ -	\$ 170,595	\$ 20,305	-88.10%
39900 - Cash On Hand	\$ -	\$ 170,595	\$ 20,305	-88.10%
Expenses	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
521 County Bridge	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
Contractual Services	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
52100 - Bridge Inspection	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%

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, roadway striping, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, resurfacing roadways, repairing pavement and shoulders and improving drainage systems.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life vehicles, equipment and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Processed payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack Sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68

2017 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
- Continue efforts to revise and develop standard operating procedures for most maintenance activities in an effort to improve work efficiency and the operating life of vehicles, equipment and transportation facilities
- Continue research and development of alternative striping methods and plowing techniques to extend life expectancy of roadway striping
- Payment of Bond Debt Service

MOTOR FUEL TAX 302.520.522

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	31	31	33
Full Time Other*	0	0	0
Part Time Regular	8	10	8
Part Time Other*	0	0	0
Total Budgeted Positions:	39	41	41

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
302 Motor Fuel Tax				
Revenue	\$ 10,489,708	\$ 7,618,230	\$ 8,376,083	9.95%
000 Revenues	\$ 10,489,708	\$ 7,618,230	\$ 8,376,083	9.95%
Other Taxes	\$ 6,723,761	\$ 6,250,000	\$ 6,250,000	0.00%
30140 - Motor Fuel Tax	\$ 6,723,761	\$ 6,250,000	\$ 6,250,000	0.00%
Reimbursements	\$ 3,723,214	\$ 680,580	\$ 82,192	-87.92%
37150 - KDOT Service Reimbursement - Federal	\$ 3,723,214	\$ 600,000	\$ -	-100.00%
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ 80,580	\$ 82,192	2.00%
Interest Revenue	\$ 42,732	\$ 28,000	\$ 40,000	42.86%
38000 - Investment Income	\$ 42,732	\$ 28,000	\$ 40,000	42.86%
Cash on Hand	\$ -	\$ 659,650	\$ 2,003,891	203.78%
39900 - Cash On Hand	\$ -	\$ 659,650	\$ 2,003,891	203.78%
Expenses	\$ 7,823,813	\$ 7,618,230	\$ 8,376,083	9.95%
522 Motor Fuel Tax	\$ 7,823,813	\$ 7,618,230	\$ 8,376,083	9.95%
Personnel Services- Salaries & Wages	\$ 2,158,487	\$ 2,547,374	\$ 2,587,716	1.58%
40000 - Salaries and Wages	\$ 1,995,740	\$ 2,245,362	\$ 2,351,140	4.71%
40200 - Overtime Salaries	\$ 162,746	\$ 302,012	\$ 236,576	-21.67%
Personnel Services- Employee Benefits	\$ 823,619	\$ 976,593	\$ 1,041,117	6.61%
45000 - Healthcare Contribution	\$ 57,427	\$ 61,287	\$ 64,400	5.08%
45010 - Dental Contribution	\$ 2,027	\$ 2,120	\$ 2,240	5.66%
45100 - FICA/SS Contribution	\$ 159,422	\$ 194,874	\$ 197,961	1.58%
45200 - IMRF Contribution	\$ 216,029	\$ 254,992	\$ 257,996	1.18%
45410 - Teamsters Contribution	\$ 388,715	\$ 463,320	\$ 518,520	11.91%
Contractual Services	\$ 690,900	\$ 100,450	\$ 450	-99.55%
50140 - Engineering Services	\$ 690,450	\$ 100,000	\$ -	-100.00%
50510 - Debt Administration Cost	\$ 450	\$ 450	\$ 450	0.00%
Capital	\$ 651,807	\$ 500,000	\$ 1,250,000	150.00%
73000 - Road Construction	\$ 651,807	\$ 500,000	\$ 1,250,000	150.00%
Transfers Out	\$ 3,499,000	\$ 3,493,813	\$ 3,496,800	0.09%
99000 - Transfer To Other Funds	\$ 3,499,000	\$ 3,493,813	\$ 3,496,800	0.09%

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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2017 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
303 County Highway Matching				
<i>Revenue</i>	\$ 65,001	\$ 68,000	\$ 67,270	-1.07%
<i>000 Revenues</i>	\$ 65,001	\$ 68,000	\$ 67,270	-1.07%
<i>Property Taxes</i>	\$ 64,695	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 64,695	\$ 65,125	\$ 65,125	0.00%
<i>Other Taxes</i>	\$ 22	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 22	\$ -	\$ -	0.00%
<i>Interest Revenue</i>	\$ 285	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ 285	\$ 200	\$ 200	0.00%
<i>Cash on Hand</i>	\$ -	\$ 2,675	\$ 1,945	-27.29%
39900 - Cash On Hand	\$ -	\$ 2,675	\$ 1,945	-27.29%
<i>Expenses</i>	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
<i>523 County Highway Matching</i>	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
<i>Commodities</i>	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
60390 - Rock Salt	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%

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 maintenance and bridge construction projects.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Highway Crack Sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Randall Road over Sandy Creek	X	
Traffic Signal Maintenance and repair	X	
Continued various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridges construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

2017 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, pavement preservation, pavement resurfacing and pavement marking
- Continue efforts on bicycle & pedestrian enhancements along County highways
- Continue efforts on intersection safety and efficiency enhancements along County highways
- Big Timber over Tyler Creek
- Culvert lining
- Granart Road over Big Rock Creek
- Hughes Road over Blackberry Creek
- Kirk Road over Union Pacific Railroad
- Peplow over tributary of Virgil ditch #3
- Randall Bridge over Mill Creek Tributary
- Randall Road over Union Pacific Railroad
- Randall over UPRR and Tyler Creek
- Scott Road over Welch Creek
- Silver Glen Road over Otter Creek
- Traffic signal and roadway lighting equipment
- Traffic signal and light maintenance

**MOTOR FUEL LOCAL OPTION
304.520.524**

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
304 Motor Fuel Local Option				
<i>Revenue</i>	\$ 9,670,726	\$ 13,933,768	\$ 12,346,064	-11.39%
<i>000 Revenues</i>	\$ 9,670,726	\$ 13,933,768	\$ 12,346,064	-11.39%
<i>Other Taxes</i>	\$ 9,119,291	\$ 8,685,000	\$ 9,000,000	3.63%
30150 - County Local Option Tax	\$ 9,119,291	\$ 8,685,000	\$ 9,000,000	3.63%
37150 - KDOT Service Reimbursement - Federal	\$ 302,782	\$ 279,700	\$ -	-100.00%
37152 - KDOT Service Reimbursement - Other	\$ 15,051	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 146,220	\$ 114,000	\$ 88,000	-22.81%
<i>Interest Revenue</i>	\$ 87,381	\$ 52,000	\$ 75,000	44.23%
38000 - Investment Income	\$ 87,381	\$ 52,000	\$ 75,000	44.23%
<i>Cash on Hand</i>	\$ -	\$ 4,803,068	\$ 3,183,064	-33.73%
39900 - Cash On Hand	\$ -	\$ 4,803,068	\$ 3,183,064	-33.73%
<i>Expenses</i>	\$ 10,165,217	\$ 13,933,768	\$ 12,346,064	-11.39%
524 Motor Fuel Local Option	\$ 10,165,217	\$ 13,933,768	\$ 12,346,064	-11.39%
<i>Contractual Services</i>	\$ 7,792,173	\$ 11,624,660	\$ 10,073,000	-13.35%
50140 - Engineering Services	\$ 729,683	\$ 841,588	\$ 345,000	-59.01%
52020 - Repairs and Maintenance- Roads	\$ 25,336	\$ 2,000	\$ 28,000	1300.00%
52040 - Repairs and Maintenance- Bridges	\$ 462,172	\$ 1,506,072	\$ 675,000	-55.18%
52050 - Repairs and Maint- Cracksealing	\$ 576,057	\$ 625,000	\$ 625,000	0.00%
52060 - Repairs and Maint- Guardrails	\$ -	\$ 200,000	\$ -	-100.00%
52070 - Repairs and Maint- Pavement Mark	\$ 689,042	\$ 1,200,000	\$ 1,150,000	-4.17%
52080 - Repairs and Maint- Resurfacing	\$ 4,658,283	\$ 6,500,000	\$ 6,500,000	0.00%
52280 - Pavement Preservation	\$ 651,600	\$ 750,000	\$ 750,000	0.00%
<i>Commodities</i>	\$ 1,690,356	\$ 1,785,200	\$ 1,743,730	-2.32%
60210 - Uniform Supplies	\$ 16,859	\$ 4,200	\$ 20,000	376.19%
60330 - Vehicle Parts/Supplies	\$ 113,304	\$ 120,000	\$ 120,000	0.00%
60360 - Equipment Parts/Supplies	\$ 82,963	\$ 80,000	\$ 80,000	0.00%
60370 - Tools	\$ 11,269	\$ 12,000	\$ 12,000	0.00%
60390 - Rock Salt	\$ 813,916	\$ 772,000	\$ 892,730	15.64%
60410 - Culverts	\$ 9,942	\$ 12,000	\$ 12,000	0.00%
60420 - Road Material	\$ 19,012	\$ 50,000	\$ 50,000	0.00%
60440 - Traffic Markers and Barricades	\$ 18,903	\$ 10,000	\$ 10,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 604,188	\$ 725,000	\$ 547,000	-24.55%
<i>Capital</i>	\$ 629,120	\$ 470,000	\$ 475,000	1.06%
70110 - Machinery and Equipment	\$ 25,264	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 5,295	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 575,468	\$ 270,000	\$ 375,000	38.89%
73010 - Bridge Construction	\$ -	\$ 200,000	\$ 100,000	-50.00%
74010 - Highway Right of Way	\$ 23,092	\$ -	\$ -	0.00%
<i>Transfers Out</i>	\$ 53,569	\$ 53,908	\$ 54,334	0.79%
99000 - Transfer To Other Funds	\$ 53,569	\$ 53,908	\$ 54,334	0.79%

TRANSPORTATION SALES TAX

305.520.527

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

2016 PROJECT RECAP	CONTINUING	COMPLETED
Allen Road over Hampshire Creek	X	
Anderson Road from IL 38 to Keslinger Road	X	
Bliss Road over Blackberry Creek	X	
Bliss/Fabyan/Main	X	
Bliss Road at Virgil Gilman Trail	X	
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (north)	X	
Burlington over Trib to Virgil Ditch No. 3 (south)	X	
Corron Road at McDonald		X
Dauberman at US 30 and Granart Road	X	
Dauberman Road over Welch Creek	X	
Empire Road over Tributary of Ferson Creek		X
Fabyan Parkway at Kaneville Road		X
French Road over Burlington Creek		X
Huntley-Randall to IL 31	X	
I-88 IL 47 Interchange	X	
Jericho Road over Blackberry Creek		X
Kirk Road at Douglas Road		X
Kirk Road at Illinois Prairie Path Crossing		X
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Longmeadow-Right of Way	X	
Longmeadow A-1 Tree Clearing Improvement	X	
Longmeadow Parkway (A-1) Huntley Road to Randall Road	X	
Longmeadow Parkway (C) – IL 31 to IL 25	X	
Main Street at Nelson Lake Road		X
Montgomery Road from IL 25 to Hill Avenue	X	
Mooseheart & IL 31	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank Rd Tributary to Burlington Road to Village Limits		X
Randall and Weld US 20 Ramp	X	
Randall at Red Gate	X	
Randall Bridge over Mill Creek Tributary	X	
Randall over UPRR and Tyler Creek		X
Randall Road transit infrastructure improvements	X	
Randall Road from Huntley Road to Big Timber Road	X	
Safety enhancements	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 Natural Area Maintenance	X	
Stearns Road at Randall Road	X	
Stearns Corridor traffic system	X	

TRANSPORTATION SALES TAX
305.520.527

2016 PROJECT RECAP - continued	CONTINUING	COMPLETED
Stearns Road Drainage Improvement	X	
Stage 3 – HSIP, Randall, North County Line, Silver Glen	X	
Tanner over Lake Run Creek		X
Walker Road over Burlington Creek	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. Projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68

TRANSPORTATION SALES TAX

305.520.527

2017 GOALS AND OBJECTIVES

- Allen Road Over Hampshire Creek
- Bliss/Fabyan/Main
- Bliss Road Over Blackberry Creek
- Bunker Road from Keslinger Road to La Fox Road
- Burlington Over Tributary to Virgil Ditch No.3-North
- Burlington Over Tributary to Virgil Ditch No.3-South
- Dauberman at US 30 and Granart Road
- Fabyan Parkway at Kaneville Road
- Fabyan Parkway at Kirk Road
- Harmony Road Over Harmony Creek
- Harmony Road Over Tributary to Harmony Creek
- Huntley - Randall to IL 31
- Kirk Road at Pine Street
- Kirk Road Over Union Pacific RR and Tyler Creek
- Longmeadow Parkway (B-1) Randall to White Chapel
- Longmeadow Parkway (B-2) – East of White Chapel to IL 31
- Longmeadow Parkway (C) - IL 31 to IL 25
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street Over Welch Creek
- Peplow Over Virgil Ditch #3
- Peplow Over Tributary of Virgil Ditch #3
- Plank Over Tributary to Burlington Creek
- Ramm Road Over Virgil #3
- Randall & Weld US 20 Ramp
- Randall Bridge Over Mill Creek
- Randall Road from Huntley Road to Big Timber Rd
- Randall Road at Red Gate Road
- Safety Enhancements
- Silver Glen Over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL 25 Natural Area Maintenance
- Stearns Road at Randall Road
- Stage 3-HSIP, Randall, North County Line, Silver Glen
- West County Line Road Over Union Ditch #3
- West County Line Road Over Young's Creek

TRANSPORTATION SALES TAX 305.520.527

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
305 Transportation Sales Tax				
Revenue	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
000 Revenues	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
Other Taxes	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
30105 - Sales Tax- RTA	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
Reimbursements	\$ 2,467,815	\$ 1,999,234	\$ 15,721,346	686.37%
37150 - KDOT Service Reimbursement - Federal	\$ 2,466,916	\$ 1,999,234	\$ 6,611,226	230.69%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 9,043,550	100.00%
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ 66,570	100.00%
37900 - Miscellaneous Reimbursement	\$ 899	\$ -	\$ -	0.00%
Interest Revenue	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
38000 - Investment Income	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
Cash on Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
Expenses	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
527 Transportation Sales Tax	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
Contractual Services	\$ 5,089,819	\$ 4,474,996	\$ 8,589,962	91.95%
50140 - Engineering Services	\$ 4,974,819	\$ 4,159,996	\$ 7,459,962	79.33%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ 200,000	\$ -	-100.00%
55010 - External Grants	\$ 115,000	\$ 115,000	\$ 130,000	13.04%
Capital	\$ 9,570,430	\$ 15,419,462	\$ 21,466,384	39.22%
73000 - Road Construction	\$ 3,833,272	\$ 5,180,423	\$ 13,432,096	159.29%
73010 - Bridge Construction	\$ 4,512,899	\$ 4,956,207	\$ 4,381,198	-11.60%
74010 - Highway Right of Way	\$ 1,224,258	\$ 5,282,832	\$ 3,653,090	-30.85%

TRANSPORTATION CAPITAL
540.520.525

This capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects. The revenues within this fund are primarily federal and state project reimbursements.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at IL Route 47	X	
Huntley and Galligan Intersection Improvement	X	
Jericho Road over Blackberry Creek		X
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street at Nelson Lake Road		X
Randall Road from Huntley Road to Big Timber Road	X	
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randal; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stage 3 – HSIP – Randall, North County Line, Silver Glen	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack-sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	20	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

TRANSPORTATION CAPITAL

540.520.525

2017 GOALS AND OBJECTIVES

- Huntley Road at Galligan Road
- Longmeadow Parkway (B-1) – Randall Road to White Chapel
- Longmeadow Parkway (D) – IL 25 to IL 62
- Randall Road from Huntley Road to Big Timber Rd
- Stage 1 – HSIP (safety funds) - Huntley; Burlington
- Stage 2 – HSIP (safety funds)- Orchard, Randall, Fabyan, Hughes

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
540 Transportation Capital				
Revenue	\$ 395,703	\$ 3,680,712	\$ 3,337,916	-9.31%
000 Revenues	\$ 395,703	\$ 3,680,712	\$ 3,337,916	-9.31%
Reimbursements	\$ 341,418	\$ 257,400	\$ 565,794	119.81%
37150 - KDOT Service Reimbursement - Federal	\$ 331,126	\$ 257,400	\$ 565,794	119.81%
37152 - KDOT Service Reimbursement - Other	\$ 10,292	\$ -	\$ -	0.00%
Interest Revenue	\$ 49,974	\$ 25,000	\$ 25,000	0.00%
38000 - Investment Income	\$ 49,974	\$ 25,000	\$ 25,000	0.00%
Other	\$ 4,311	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 4,311	\$ -	\$ -	0.00%
Cash on Hand	\$ -	\$ 3,398,312	\$ 2,747,122	-19.16%
39900 - Cash On Hand	\$ -	\$ 3,398,312	\$ 2,747,122	-19.16%
Expenses	\$ 3,330,992	\$ 3,680,712	\$ 3,337,916	-9.31%
525 Transportation Capital	\$ 3,330,992	\$ 3,680,712	\$ 3,337,916	-9.31%
Contractual Services	\$ 1,979,027	\$ 644,691	\$ 921,185	42.89%
50140 - Engineering Services	\$ 1,979,027	\$ 644,691	\$ 921,185	42.89%
Capital	\$ 1,351,965	\$ 3,036,021	\$ 2,416,731	-20.40%
73000 - Road Construction	\$ 1,249,072	\$ 3,036,021	\$ 2,416,731	-20.40%
74010 - Highway Right of Way	\$ 102,893	\$ -	\$ -	0.00%

IMPACT FEE FUNDS 5XX.520.5XX

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on 04/01/2004, and was amended on 07/10/2007. The revenues within these funds are to be expended within the service areas they were collected from. 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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Big Timber at IL 72		X
Burlington at IL Route 47	X	
Fabyan Parkway and Kirk Road	X	
Longmeadow Parkway (A-1) – Huntley Road to Randall Road	X	
Main Street at Deerpath Road	X	
Plank Road from Burlington Road to Village Limits		X
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack-sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

2017 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
- Anticipate funding for the following projects:
 - Bunker Road from Keslinger Road to LaFox Road
 - Fabyan Parkway at Kirk Road
 - Longmeadow Parkway (A-1) -Huntley Road to Randall Road
 - Longmeadow Parkway (B-1) –Randall to White Chapel
 - Longmeadow Parkway (D) – IL 25 to IL 62
 - Main Street at Deerpath
 - Stearns Bridge – IL 25 from Dunham to CC & P RR
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES
550.520.550

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
550 Aurora Area Impact Fees				
<i>Revenue</i>	\$ 172,376	\$ 143,059	\$ 51,559	-63.96%
<i>000 Revenues</i>	\$ 172,376	\$ 143,059	\$ 51,559	-63.96%
<i>Charges for Services</i>	\$ 170,269	\$ 140,000	\$ 10,000	-92.86%
34660 - Impact Fees	\$ 170,269	\$ 140,000	\$ 10,000	-92.86%
<i>Interest Revenue</i>	\$ 2,107	\$ 1,500	\$ 1,500	0.00%
38000 - Investment Income	\$ 2,107	\$ 1,500	\$ 1,500	0.00%
<i>Cash on Hand</i>	\$ -	\$ 1,559	\$ 40,059	2469.53%
39900 - Cash On Hand	\$ -	\$ 1,559	\$ 40,059	2469.53%
<i>Expenses</i>	\$ 8,500	\$ 143,059	\$ 51,559	-63.96%
<i>550 Aurora Impact Fee</i>	\$ 8,500	\$ 143,059	\$ 51,559	-63.96%
<i>Capital</i>	\$ -	\$ 136,059	\$ 51,059	-62.47%
73000 - Road Construction	\$ -	\$ 51,059	\$ 51,059	0.00%
74010 - Highway Right of Way	\$ -	\$ 85,000	\$ -	-100.00%
<i>Transfers Out</i>	\$ 8,500	\$ 7,000	\$ 500	-92.86%
99000 - Transfer To Other Funds	\$ 8,500	\$ 7,000	\$ 500	-92.86%

CAMPTON HILLS IMPACT FEES
551.520.551

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
551 Campton Hills Impact Fees				
Revenue	\$ 116,979	\$ 173,607	\$ 444,500	156.04%
000 Revenues	\$ 116,979	\$ 173,607	\$ 444,500	156.04%
Charges for Services	\$ 113,205	\$ 90,000	\$ 90,000	0.00%
34660 - Impact Fees	\$ 113,205	\$ 90,000	\$ 90,000	0.00%
Reimbursements	\$ -	\$ 80,000	\$ -	-100.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 80,000	\$ -	-100.00%
Interest Revenue	\$ 3,774	\$ 2,530	\$ 2,500	-1.19%
38000 - Investment Income	\$ 3,774	\$ 2,530	\$ 2,500	-1.19%
Cash on Hand	\$ -	\$ 1,077	\$ 352,000	32583.38%
39900 - Cash On Hand	\$ -	\$ 1,077	\$ 352,000	32583.38%
Expenses	\$ 5,660	\$ 173,607	\$ 444,500	156.04%
551 Campton Hills Impact Fee	\$ 5,660	\$ 173,607	\$ 444,500	156.04%
Contractual Services	\$ -	\$ -	\$ 40,000	100.00%
50140 - Engineering Services	\$ -	\$ -	\$ 40,000	100.00%
Capital	\$ -	\$ 169,107	\$ 400,000	136.54%
73000 - Road Construction	\$ -	\$ 39,107	\$ 400,000	922.83%
74010 - Highway Right of Way	\$ -	\$ 130,000	\$ -	-100.00%
Transfers Out	\$ 5,660	\$ 4,500	\$ 4,500	0.00%
99000 - Transfer To Other Funds	\$ 5,660	\$ 4,500	\$ 4,500	0.00%

GREATER ELGIN IMPACT FEES
552.520.552

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
552 Greater Elgin Impact Fees				
Revenue	\$ 152,551	\$ 416,804	\$ 62,589	-84.98%
000 Revenues	\$ 152,551	\$ 416,804	\$ 62,589	-84.98%
Charges for Services	\$ 46,040	\$ 80,000	\$ 30,000	-62.50%
34660 - Impact Fees	\$ 432,337	\$ 80,000	\$ 30,000	-62.50%
34665 - Impact Fees - 2010 Impact Fee Adjustment	\$ (386,297)	\$ -	\$ -	0.00%
Reimbursements	\$ 97,570	\$ 331,000	\$ 28,071	-91.52%
37150 - KDOT Service Reimbursement - Federal	\$ (288,727)	\$ 331,000	\$ 28,071	-91.52%
37153 - KDOT Service Reimbursement - Federal - 2010 I	\$ 386,297	\$ -	\$ -	0.00%
Interest Revenue	\$ 8,941	\$ 3,180	\$ 4,500	41.51%
38000 - Investment Income	\$ 8,941	\$ 3,180	\$ 4,500	41.51%
Cash on Hand	\$ -	\$ 2,624	\$ 18	-99.31%
39900 - Cash On Hand	\$ -	\$ 2,624	\$ 18	-99.31%
Expenses	\$ 131,703	\$ 416,804	\$ 62,589	-84.98%
552 Greater Elgin Impact Fees	\$ 131,703	\$ 416,804	\$ 62,589	-84.98%
Contractual Services	\$ 121,963	\$ 192,804	\$ 35,089	-81.80%
50140 - Engineering Services	\$ 121,963	\$ 192,804	\$ 35,089	-81.80%
Capital	\$ 7,440	\$ 220,000	\$ 26,000	-88.18%
74010 - Highway Right of Way	\$ 7,440	\$ 220,000	\$ 26,000	-88.18%
Transfers Out	\$ 2,300	\$ 4,000	\$ 1,500	-62.50%
99000 - Transfer To Other Funds	\$ 2,300	\$ 4,000	\$ 1,500	-62.50%

NORTHWEST IMPACT FEES
553.520.553

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
553 Northwest Impact Fees				
Revenue	\$ 44,472	\$ 133,390	\$ 26,500	-80.13%
000 Revenues	\$ 44,472	\$ 133,390	\$ 26,500	-80.13%
Charges for Services	\$ 42,796	\$ 25,000	\$ 25,000	0.00%
34660 - Impact Fees	\$ 42,796	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 1,676	\$ 1,320	\$ 1,500	13.64%
38000 - Investment Income	\$ 1,676	\$ 1,320	\$ 1,500	13.64%
Cash on Hand	\$ -	\$ 107,070	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 107,070	\$ -	-100.00%
Expenses	\$ 196,495	\$ 133,390	\$ 26,500	-80.13%
553 Northwest Impact Fees	\$ 196,495	\$ 133,390	\$ 26,500	-80.13%
Contractual Services	\$ 177,140	\$ 109,600	\$ -	-100.00%
50140 - Engineering Services	\$ 177,140	\$ 109,600	\$ -	-100.00%
Capital	\$ 17,215	\$ 22,540	\$ 25,250	12.02%
73000 - Road Construction	\$ 17,215	\$ 22,540	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 25,250	100.00%
Transfers Out	\$ 2,140	\$ 1,250	\$ 1,250	0.00%
99000 - Transfer To Other Funds	\$ 2,140	\$ 1,250	\$ 1,250	0.00%

SOUTHWEST IMPACT FEES
554.520.554

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
554 Southwest Impact Fees				
<i>Revenue</i>	\$ 66,080	\$ 51,820	\$ 42,250	-18.47%
<i>000 Revenues</i>	\$ 66,080	\$ 51,820	\$ 42,250	-18.47%
<i>Charges for Services</i>	\$ 63,341	\$ 50,000	\$ 40,000	-20.00%
34660 - Impact Fees	\$ 63,341	\$ 50,000	\$ 40,000	-20.00%
<i>Interest Revenue</i>	\$ 2,739	\$ 1,820	\$ 2,250	23.63%
38000 - Investment Income	\$ 2,739	\$ 1,820	\$ 2,250	23.63%
<i>Expenses</i>	\$ 3,165	\$ 51,820	\$ 42,250	-18.47%
554 Southwest Impact Fees	\$ 3,165	\$ 51,820	\$ 42,250	-18.47%
<i>Capital</i>	\$ -	\$ 49,320	\$ 40,250	-18.39%
74010 - Highway Right of Way	\$ -	\$ 49,320	\$ 40,250	-18.39%
<i>Transfers Out</i>	\$ 3,165	\$ 2,500	\$ 2,000	-20.00%
99000 - Transfer To Other Funds	\$ 3,165	\$ 2,500	\$ 2,000	-20.00%

TRI-CITIES IMPACT FEES
555.520.555

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
555 Tri-Cities Impact Fees				
Revenue	\$ 223,112	\$ 785,192	\$ 1,098,535	39.91%
000 Revenues	\$ 223,112	\$ 785,192	\$ 1,098,535	39.91%
Charges for Services	\$ 83,783	\$ 75,000	\$ 75,000	0.00%
34660 - Impact Fees	\$ 83,783	\$ 75,000	\$ 75,000	0.00%
Reimbursements	\$ 132,248	\$ 160,000	\$ 48,195	-69.88%
37150 - KDOT Service Reimbursement - Federal	\$ 132,248	\$ 160,000	\$ 48,195	-69.88%
Interest Revenue	\$ 7,076	\$ 4,500	\$ 6,000	33.33%
38000 - Investment Income	\$ 7,076	\$ 4,500	\$ 6,000	33.33%
Other	\$ 5	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 5	\$ -	\$ -	0.00%
Cash on Hand	\$ -	\$ 545,692	\$ 969,340	77.64%
39900 - Cash On Hand	\$ -	\$ 545,692	\$ 969,340	77.64%
Expenses	\$ 206,429	\$ 785,192	\$ 1,098,535	39.91%
555 Tri-Cities Impact Fees	\$ 206,429	\$ 785,192	\$ 1,098,535	39.91%
Contractual Services	\$ 165,310	\$ 200,000	\$ 200,000	0.00%
50140 - Engineering Services	\$ 165,310	\$ 200,000	\$ 200,000	0.00%
Capital	\$ 36,934	\$ 581,442	\$ 894,785	53.89%
73000 - Road Construction	\$ 35,074	\$ 272,000	\$ 38,780	-85.74%
73010 - Bridge Construction	\$ -	\$ 309,442	\$ 609,442	96.95%
74010 - Highway Right of Way	\$ 1,860	\$ -	\$ 246,563	100.00%
Transfers Out	\$ 4,185	\$ 3,750	\$ 3,750	0.00%
99000 - Transfer To Other Funds	\$ 4,185	\$ 3,750	\$ 3,750	0.00%

UPPER FOX IMPACT FEES
556.520.556

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
556 Upper Fox Impact Fees				
Revenue	\$ 489,265	\$ 705,105	\$ 989,775	40.37%
000 Revenues	\$ 489,265	\$ 705,105	\$ 989,775	40.37%
Charges for Services	\$ 78,361	\$ 100,000	\$ 100,000	0.00%
34660 - Impact Fees	\$ 78,361	\$ 100,000	\$ 100,000	0.00%
Reimbursements	\$ 400,000	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 400,000	\$ -	\$ -	0.00%
Interest Revenue	\$ 10,903	\$ 6,100	\$ 6,500	6.56%
38000 - Investment Income	\$ 10,903	\$ 6,100	\$ 6,500	6.56%
Cash on Hand	\$ -	\$ 599,005	\$ 883,275	47.46%
39900 - Cash On Hand	\$ -	\$ 599,005	\$ 883,275	47.46%
Expenses	\$ 9,519	\$ 705,105	\$ 989,775	40.37%
556 Upper Fox Impact Fees	\$ 9,519	\$ 705,105	\$ 989,775	40.37%
Contractual Services	\$ 3,000	\$ 700,105	\$ 49,312	-92.96%
50140 - Engineering Services	\$ 3,000	\$ 700,105	\$ 49,312	-92.96%
Capital	\$ 2,604	\$ -	\$ 935,463	100.00%
73000 - Road Construction	\$ -	\$ -	\$ 935,463	100.00%
74010 - Highway Right of Way	\$ 2,604	\$ -	\$ -	0.00%
Transfers Out	\$ 3,915	\$ 5,000	\$ 5,000	0.00%
99000 - Transfer To Other Funds	\$ 3,915	\$ 5,000	\$ 5,000	0.00%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
557 West Central Impact Fees				
<i>Revenue</i>	\$ 7,604	\$ 10,100	\$ 10,100	0.00%
000 Revenues	\$ 7,604	\$ 10,100	\$ 10,100	0.00%
Charges for Services	\$ 7,500	\$ 10,000	\$ 10,000	0.00%
34660 - Impact Fees	\$ 7,500	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 105	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 105	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 10,100	\$ 10,100	0.00%
557 West Central Impact Fees	\$ -	\$ 10,100	\$ 10,100	0.00%
Capital	\$ -	\$ 9,600	\$ 9,600	0.00%
74010 - Highway Right of Way	\$ -	\$ 9,600	\$ 9,600	0.00%
Transfers Out	\$ -	\$ 500	\$ 500	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 500	\$ 500	0.00%

NORTH IMPACT FEES
558.520.558

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
558 North Impact Fees				
Revenue	\$ 714,046	\$ 1,079,584	\$ 803,458	-25.58%
000 Revenues	\$ 714,046	\$ 1,079,584	\$ 803,458	-25.58%
Charges for Services	\$ 705,946	\$ 525,000	\$ 600,000	14.29%
34660 - Impact Fees	\$ 705,946	\$ 525,000	\$ 600,000	14.29%
Interest Revenue	\$ 8,100	\$ 4,725	\$ 6,000	26.98%
38000 - Investment Income	\$ 8,100	\$ 4,725	\$ 6,000	26.98%
Cash on Hand	\$ -	\$ 549,859	\$ 197,458	-64.09%
39900 - Cash On Hand	\$ -	\$ 549,859	\$ 197,458	-64.09%
Expenses	\$ 439,204	\$ 1,079,584	\$ 803,458	-25.58%
558 North Impact Fees	\$ 439,204	\$ 1,079,584	\$ 803,458	-25.58%
Contractual Services	\$ 7,214	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 7,214	\$ -	\$ -	0.00%
Capital	\$ 396,695	\$ 1,053,334	\$ 773,458	-26.57%
73000 - Road Construction	\$ -	\$ 553,334	\$ 773,458	39.78%
73010 - Bridge Construction	\$ 396,695	\$ 500,000	\$ -	-100.00%
Transfers Out	\$ 35,295	\$ 26,250	\$ 30,000	14.29%
99000 - Transfer To Other Funds	\$ 35,295	\$ 26,250	\$ 30,000	14.29%

CENTRAL IMPACT FEES
559.520.559

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
559 Central Impact Fees				
Revenue	\$ 207,008	\$ 707,500	\$ 1,058,750	49.65%
000 Revenues	\$ 207,008	\$ 707,500	\$ 1,058,750	49.65%
Charges for Services	\$ 203,563	\$ 150,000	\$ 175,000	16.67%
34660 - Impact Fees	\$ 203,563	\$ 150,000	\$ 175,000	16.67%
Reimbursements	\$ 0	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 0	\$ -	\$ -	0.00%
Interest Revenue	\$ 3,445	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 3,445	\$ 2,000	\$ 2,000	0.00%
Cash on Hand	\$ -	\$ 555,500	\$ 881,750	58.73%
39900 - Cash On Hand	\$ -	\$ 555,500	\$ 881,750	58.73%
Expenses	\$ 16,989	\$ 707,500	\$ 1,058,750	49.65%
559 Central Impact Fees	\$ 16,989	\$ 707,500	\$ 1,058,750	49.65%
Contractual Services	\$ 6,814	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 6,814	\$ -	\$ -	0.00%
Capital	\$ -	\$ 700,000	\$ 1,050,000	50.00%
73000 - Road Construction	\$ -	\$ 700,000	\$ 500,000	-28.57%
74010 - Highway Right of Way	\$ -	\$ -	\$ 550,000	100.00%
Transfers Out	\$ 10,175	\$ 7,500	\$ 8,750	16.67%
99000 - Transfer To Other Funds	\$ 10,175	\$ 7,500	\$ 8,750	16.67%

SOUTH IMPACT FEES
560.520.560

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
560 South Impact Fees				
Revenue	\$ 528,985	\$ 2,592,500	\$ 575,000	-77.82%
000 Revenues	\$ 528,985	\$ 2,592,500	\$ 575,000	-77.82%
Charges for Services	\$ 522,947	\$ 450,000	\$ 500,000	11.11%
34660 - Impact Fees	\$ 522,947	\$ 450,000	\$ 500,000	11.11%
Reimbursements	\$ -	\$ 284,800	\$ -	-100.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 284,800	\$ -	-100.00%
Interest Revenue	\$ 6,038	\$ 5,500	\$ 5,000	-9.09%
38000 - Investment Income	\$ 6,038	\$ 5,500	\$ 5,000	-9.09%
Cash on Hand	\$ -	\$ 1,852,200	\$ 70,000	-96.22%
39900 - Cash On Hand	\$ -	\$ 1,852,200	\$ 70,000	-96.22%
Expenses	\$ 71,924	\$ 2,592,500	\$ 575,000	-77.82%
560 South Impact Fees	\$ 71,924	\$ 2,592,500	\$ 575,000	-77.82%
Contractual Services	\$ 45,779	\$ 810,000	\$ 100,000	-87.65%
50140 - Engineering Services	\$ 45,779	\$ 810,000	\$ 100,000	-87.65%
Capital	\$ -	\$ 1,760,000	\$ 450,000	-74.43%
73000 - Road Construction	\$ -	\$ 1,710,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ 50,000	\$ 450,000	800.00%
Transfers Out	\$ 26,145	\$ 22,500	\$ 25,000	11.11%
99000 - Transfer To Other Funds	\$ 26,145	\$ 22,500	\$ 25,000	11.11%

FY 2016 Accomplishments

Transportation Improvement Program – Capital Projects:

- Anderson Road Extension from IL 38 to Keslinger Road — Construction completed, open
- Bliss/Main/Fabyan- Phase II Engineering underway
- Burlington Road at IL 47 —Construction completed, open
- Dauberman Road over Welch Creek — Construction completed, open
- Jericho Road over Blackberry Creek — Construction completed, open
- Kirk/Dunham Road from IL 56 to Stearns Signal Interconnect — Construction completed
- Kirk Road over UP Railroad — Phase I Engineering continues
- Longmeadow Parkway — Section A1 construction completed
- Main at Nelson Lake Road- Construction completed, open
- Montgomery Road from IL 25 to Hill Road — Phase I Engineering continued
- Randall Road Adaptive Signal Control from Huntley Road to Big Timber Road-Phase I underway
- Stearns Road, Stage 2A, McLean Fen Restoration — Maintenance and observation continue
- Engineering and land acquisition for various highway projects continued
- Various safety improvements completed

Maintenance Projects:

- Continued County & Township Bridge Maintenance Programs
- Maintained 311 Centerline miles of County Highways
- Completed Resurfacing for 87 miles of County Highways
- Completed Crack-sealing for 105 miles of County Highways
- Completed County Pavement Striping Program
- Completed Recessed Reflective Pavement Markers Program

General Projects and Programs:

- Continued Longmeadow Parkway Bridge Corridor-lettings for additional segments in 2017
- Provided staff support to the Kane County Paratransit Coordinating Council & Ride in Kane Program
- Assisted townships with resurfacing programs and distribution of MFT Funds
- Developed project management and land acquisition tracking reports
- Enhanced various geographic information systems (GIS)
- Staffed the Council of Mayors and other area programming & planning activities
- Completed a county-wide accessibility inventory of county highway network

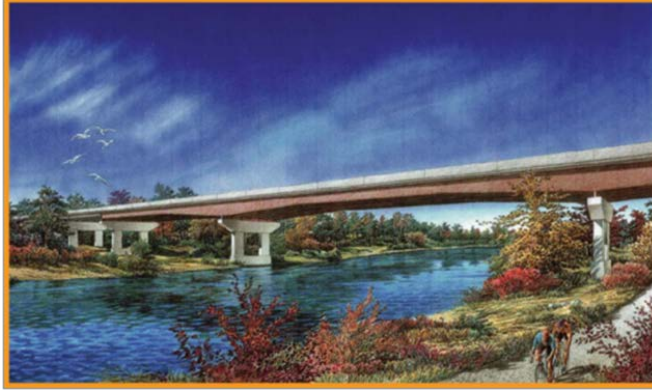
Appendix A

Priority Project Descriptions

- Longmeadow Parkway Bridge Corridor Project

- Stearns Road at Randall Road Intersection

Longmeadow Parkway Bridge Corridor Project



The Longmeadow Parkway Bridge Corridor is a proposed four-lane Fox River Bridge crossing and a new 5.6-mile roadway corridor to alleviate traffic congestion in northeastern Kane County. The project limits start west of Randall Road at Huntley Road with an eastern terminus at IL 62 and includes existing Longmeadow Parkway on the west side of the Fox River. Eleven local governments in the Upper Fox Valley region passed resolutions of support requesting that Kane County consider funding the bridge through a user fee (toll funding). A Longmeadow Parkway Toll Bridge Task Force, comprised of members from the Kane County Board, municipalities, and McHenry County Board, then was formed to oversee the study of this corridor.

This project is a model project where planning, engineering, land acquisition, and construction funding is a combination of federal, state, county, municipal and toll bridge user fees. The project has been and will be fiscally constrained within existing revenue sources with efforts to also minimize toll costs as requested at public meetings. Only the bridge will be tolled with the remainder of Longmeadow Parkway providing local accessibility much like a local collector road.

The County received federal and state funds including \$4.0M in High Priority funds, \$7.5 million in Kane Kendall Council of Mayors STP funds, \$3.1 million in Congestion Mitigation Air Quality funds and \$39 million in State funds. With a total project estimate of \$115 million, Kane County continues to seek federal and state funding for the remaining Land Acquisition and construction elements of the project. The County has separated the corridor into smaller segments to allow the available funding to be used for staged construction of the corridor improvements (see below). Construction is completed on the first segment from Huntley/Boyer Road to west of Randall Road (A) and construction of the second segment (\$17.7 million), West of Randall Road to a point west of IL 31 commencing in Spring 2017.

Longmeadow Parkway Design Sections



Stearns Road at Randall Road Intersection Ultimate Design Improvements

The Stearns Road Bridge Corridor is a 4.6-mile improvement that extends from Randall Road to the Kane/DuPage County line. This corridor provides a new roadway and pedestrian bridge over the Fox River in central Kane County. The construction of the main corridor components were completed in 2010 and the roadway was opened to traffic that December.

Design work continues on the ultimate build-out for the corridor with the Stearns Road at Randall Road intersection improvements. The work components include

- Additional through lanes in both directions on Randall Road
- Adding turn lanes, pedestrian accommodations and crosswalks on all four legs of the intersection
- Adding a multi-use path along north side of Stearns/McDonald and the west side of Randall Road



Appendix B

Kane County FY2017-2021 Transportation Improvement Program (TIP)

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.

		Forecast - as of 2/7/2017					
Revenue Name	Description / Project Phase	2017	2018	2019	2020	2021	2022/MYP
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Cash On Hand	Cash On Hand	86,302,112	111,144,435	68,384,493	39,595,831	31,187,213	12,538,717
Property Taxes	County Highway, Bridge, and Highway Matching Levies	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Sales Tax- RTA	Transportation Sales tax	14,369,004	14,656,384	14,949,512	15,248,502	15,553,472	15,864,542
Motor Fuel Tax	Motor Fuel tax	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
County Local Option Tax	County Fuel Local Option Tax	9,583,411	9,655,287	9,727,701	9,800,659	9,874,164	9,948,220
Oversized Moving Permits	Fees for issuing moving permits	272,932	278,390	283,958	289,637	295,430	301,339
Roadway Access Permits	Access Permit Fees	145,501	148,411	151,379	154,407	157,495	160,645
Engineering Fees	Services/Engineering Fees	24,000	26,000	28,000	30,000	30,000	30,000
Sale of Various Material Fees	Sale of various materials	1,311	1,337	1,364	1,391	1,419	1,447
Impact Fees	Impact fees (11 funds)	2,287,303	2,333,049	2,379,710	2,427,804	2,475,850	2,525,367
Township Administration Fee	Fee for permit collections for townships	5,549	5,660	5,773	5,888	6,006	6,126
Toll Revenue	Toll Revenue			2,379,000	2,714,000	3,075,000	3,382,500
KDOT Planner Reimbursement	Reimbursements - CMAP, AID	171,591	175,022	178,523	182,093	185,735	189,450
Cty Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	82,192	83,836	86,351	88,941	88,941	90,720
KDOT Service Reimbursement - Federal	Reimbursements - Federal	4,939,464	5,249,516	1,946,927	2,274,873	268,000	463,280
KDOT Service Reimbursement - State	Reimbursements - State	4,972,000	15,746,050	14,503,050	3,222,900		
KDOT Service Reimbursement - Other	Reimbursements - township engineering fees, other	15,000	81,570	235,000	15,000	15,000	15,000
Miscellaneous Reimbursement	Traffic signal fees, cell tower fee	131,422	132,290	133,176	134,080	135,001	135,941
Auction Sales	Proceeds from auction of vehicles & equipment	16,967	17,307	17,653	18,006	18,366	18,733
Miscellaneous Other	Miscellaneous	66	68	69	70	72	73
Investment Income	interest	558,273	569,439	580,828	592,444	604,293	616,379
Transfer From Other Funds	5% Admin fee on Impact Fees	114,365	116,652	118,985	121,365	123,792	126,268
Bond Proceeds - Currently anticipate \$25-30 Million Bond	Bond proceeds - Longmeadow	30,000,000	-	-	-	-	-
	Total Revenues	\$ 165,631,191	\$ 172,059,430	\$ 127,730,180	\$ 88,556,121	\$ 75,733,979	\$ 58,053,476

Expenditure Name	Description / Project Phase	2017	2018	2019	2020	2021	2022/MYP
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Personnel							
Salaries and Wages	Salaries and Wages	4,578,125.82	4,837,484.44	4,906,678.78	5,046,137.70	5,075,526.27	5,008,713.88
Overtime Salaries	Overtime Salaries	317,951.00	306,858.75	311,389.62	294,395.35	300,491.16	305,985.67
Healthcare Contribution	Healthcare Contribution	487,639.44	557,075.28	581,936.76	608,110.20	642,759.18	635,465.76
Dental Contribution	Dental Contribution	16,582.90	18,823.56	19,954.56	21,077.04	20,705.53	20,402.88
FICA/SS Contribution	FICA/SS Contribution	351,387.78	368,396.51	373,236.77	383,439.63	385,777.30	382,037.83
IMRF Contribution	IMRF Contribution	487,382.46	508,071.59	515,426.14	527,522.05	531,061.24	524,949.28
Teamsters Contribution	Teamsters Contribution	462,885.00	540,705.00	553,320.00	542,880.00	542,880.00	542,880.00
Contractual Services - Other							
Debt Administration Cost	Debt Administration Cost	450.00	450.00	450.00	450.00	450.00	450.00
Legal Services	Legal Services	86,268.13	87,993.49	89,753.36	91,548.43	93,379.40	95,246.99
Medical/Dental/Hospital Services	Medical/Dental/Hospital Services	2,697.90	2,751.86	2,806.90	2,863.03	2,920.29	2,978.70
Northeast IL Plan and Metro Svcs	Northeast IL Plan and Metro Svcs	91,276.00	91,276.00	91,276.00	91,276.00	91,276.00	91,276.00
Software Licensing Cost	Adobe Acrobat INDesign Cloud for Teams	800.00	800.00	800.00	800.00	800.00	800.00
Software Licensing Cost	Adobe Acrobat Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Software Licensing Cost	Bluebeam Revu	-	-	-	-	5,000.00	-
Software Licensing Cost	Call Ticket Management - DigTrack	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Software Licensing Cost	CitrixOnline - GoToMeetings.com	600.00	600.00	600.00	600.00	600.00	600.00
Software Licensing Cost	CityView Software	38,923.50	-	-	-	-	-
Software Licensing Cost	Computerized Fleet Analysis	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Software Licensing Cost	DoForms license - Mobile Data Collection	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Software Licensing Cost	Egnyte Office Subscription	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Software Licensing Cost	ESRI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Software Licensing Cost	ESRI - ArcGIS Online Subscription	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Software Licensing Cost	Fleet software - Snap-On Servicemaxx	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Software Licensing Cost	GIS Weather Service	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Software Licensing Cost	Historical/Real Time Traffic Flow Data	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Software Licensing Cost	JULIE - email and annual voice transmissions	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Software Licensing Cost	Laserfiche	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Software Licensing Cost	Leica Zeno data connection services	1,440.00	-	-	-	-	-
Software Licensing Cost	Leica Zeno location correction services	1,200.00	-	-	-	-	-
Software Licensing Cost	Microstation software subscription	2,800.00	2,900.00	3,000.00	3,100.00	3,200.00	3,200.00
Software Licensing Cost	Miovision	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Software Licensing Cost	Other	6,575.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Software Licensing Cost	Rapid Plan Traffic Control Software	-	750.00	750.00	750.00	750.00	750.00
Software Licensing Cost	Software Maintenance and Services - Cartegraph	16,225.00	55,452.00	15,400.00	15,600.00	15,600.00	15,600.00
Software Licensing Cost	Synchro	4,100.00	400.00	400.00	400.00	400.00	400.00
Software Licensing Cost	Timekeeping Software Kronos	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Software Licensing Cost	Traffic computer software maintenance - Univ of Florida	400.00	400.00	400.00	400.00	400.00	400.00
Software Licensing Cost	Transcore Traffic Management	-	10,000.00	-	-	7,000.00	-
Software Licensing Cost	TransSuite	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Software Licensing Cost	Vehicle Tracking Software	825.00	825.00	825.00	825.00	825.00	825.00
Software Licensing Cost	Vermac Software Maintenance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Security Services	Security Services	5,510.74	5,620.95	5,733.37	5,848.04	5,965.00	6,084.30
Disposal and Water Softener Svcs	Disposal and Water Softener Svcs	10,817.52	11,033.87	11,254.54	11,479.63	11,709.23	11,943.41
Janitorial Services	Janitorial Services	18,159.66	18,522.86	18,893.31	19,271.18	19,656.60	20,049.74
Repairs and Maintenance- Roads	Repairs and Maintenance- Roads	28,056.14	28,568.30	29,139.67	29,722.46	30,316.91	30,923.25
Repairs and Maint- Buildings	Repairs and Maint- Buildings	21,459.24	21,888.43	22,326.19	22,772.72	23,228.17	23,692.74
Repairs and Maint- Grounds	Repairs and Maint- Grounds	8,876.81	9,054.34	9,235.43	9,420.14	9,608.54	9,800.71
Repairs and Maint- Copiers	Repairs and Maint- Copiers	7,729.46	8,564.04	8,732.04	8,900.04	8,900.04	8,900.04
Repairs and Maint- Comm Equip	Repairs and Maint- Comm Equip	704.18	718.26	732.63	747.28	762.22	777.47
Repairs and Maint- Equipment	Repairs and Maint- Equipment	19,814.42	20,210.71	20,614.93	21,027.22	21,447.77	21,876.72
Repairs and Maint- Vehicles	Repairs and Maint- Vehicles	9,883.92	10,081.60	10,283.23	10,488.90	10,698.68	10,912.65
Repairs and Maint- Office Equip	Repairs and Maint- Office Equip	2,071.30	2,072.72	2,074.18	2,075.66	2,077.18	2,078.72
General Association Dues	General Association Dues	8,941.92	23,195.00	23,619.00	23,580.00	24,184.15	24,184.15
Liability Insurance	Liability Insurance	82,762.00	84,417.24	86,105.58	87,827.70	89,584.25	91,375.94
Workers Compensation	Workers Compensation	105,696.00	107,809.92	109,966.12	112,165.44	114,408.75	116,696.92
Unemployment Claims	Unemployment Claims	7,978.00	8,137.56	8,300.31	8,466.32	8,635.64	8,808.36
General Printing	General Printing	1,611.60	1,643.83	1,676.71	1,710.24	1,744.45	1,779.34
Legal Printing	Legal Printing	5,627.07	5,739.61	5,854.40	5,971.49	6,090.92	6,212.74
Mapping	Mapping	13,000.00	13,260.00	13,525.20	13,795.70	14,071.62	14,353.05
Conferences and Meetings	Conferences and Meetings	27,228.13	27,772.69	28,328.15	28,894.71	29,472.61	30,062.06
Employee Training	Employee Training	17,288.17	17,633.93	17,986.61	18,346.35	18,713.27	19,087.54
Employee Mileage Expense	Employee Mileage Expense	5,760.23	5,875.44	5,992.95	6,112.81	6,235.06	6,359.76
Office Supplies	Office Supplies	22,387.64	22,835.39	23,292.10	23,757.94	24,233.10	24,717.76
Operating Supplies	Operating Supplies	15,272.50	15,577.95	15,889.51	16,207.30	16,531.45	16,862.08
Postage	Postage	1,510.24	1,540.45	1,571.26	1,602.68	1,634.74	1,667.43
Books and Subscriptions	Books and Subscriptions	596.75	608.68	620.85	633.27	645.94	658.86
Computer Hardware- Non Capital	Cables	506.95	400.00	400.00	400.00	400.00	400.00
Computer Hardware- Non Capital	Hard drives	400.00	400.00	400.00	400.00	400.00	400.00
Computer Hardware- Non Capital	Large Screen monitor for demo	1,000.00	-	-	-	-	-
Computer Hardware- Non Capital	Laser printers	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Computer Hardware- Non Capital	Monitors	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Computer Hardware- Non Capital	Tablets	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Uniform Supplies	Uniform Supplies	19,074.46	19,455.95	19,845.07	20,241.97	20,646.81	21,059.74
Vehicle Parts/Supplies	Vehicle Parts/Supplies	67,065.74	67,823.60	69,180.07	70,563.68	71,974.95	73,414.45
Non-OEM Auto Parts & Supplies	Project Phase	29,780.77	30,376.38	30,983.91	31,603.59	32,235.66	32,880.37
Buildings and Grounds Supplies	Buildings and Grounds Supplies	9,634.39	9,827.08	10,023.62	10,224.09	10,428.58	10,637.15
Road Repair Supplies	Road Repair Supplies	1,997.16	2,037.10	2,077.85	2,119.40	2,161.79	2,205.03
Equipment Parts/Supplies	Equipment Parts/Supplies	53,283.68	54,349.36	55,436.34	56,545.07	57,675.97	58,829.49
Non-OEM Auto Parts & Supplies	Project Phase	21,974.09	22,413.58	22,861.85	23,319.08	23,785.47	24,261.18
Tools	Tools	14,097.47	14,379.41	14,667.00	14,960.34	15,259.55	15,564.74
Liquid Salt	Liquid Salt	15,300.00	15,606.00	15,918.12	16,236.48	16,561.21	16,892.44
Rock Salt	Rock Salt	983,645.42	1,002,038.33	1,020,799.10	1,039,935.08	1,059,453.78	1,079,362.86
Crushed Stone	Crushed Stone	7,427.57	7,576.12	7,727.64	7,882.20	8,039.84	8,200.64
Culverts	Culverts	10,716.65	10,930.98	11,149.60	11,372.60	11,600.05	11,832.05
Road Material	Road Material	49,548.42	50,539.39	51,550.18	52,581.18	53,632.81	54,705.46
Sign Material	Sign Material	50,241.20	51,246.03	52,270.95	53,316.36	54,382.69	55,470.35
Traffic Markers and Barricades	Traffic Markers and Barricades	10,001.85	10,201.89	10,405.92	10,614.04	10,826.32	11,042.85
Utilities- Natural Gas	Utilities- Natural Gas	23,332.67	23,799.33	24,275.31	24,760.82	25,256.04	25,761.16
Utilities- Electric	Utilities- Electric	33,857.09	34,534.23	35,224.92	35,929.42	36,648.01	37,380.97
Traffic Engineering Assistance	Miovision Traffic Count Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Traffic Engineering Assistance	Traffic Data Collection	19,971.00	100,000.00				
Traffic Engineering Assistance	Traffic Design Engineering Assistance	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
Traffic Signal Operation Management Services (TSOM)	Traffic Signal Operation Management Services (TSOM)	314,780.00	369,143.00	370,000.00	370,000.00	370,000.00	370,000.00
Traffic Signal & Light Maintenance	Utilities- Intersect Lighting	117,763.79	120,119.07	122,521.45	124,971.88	127,471.32	130,020.74
Traffic Signal & Light Maintenance	Beacon/LED	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	475,098.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Traffic Signal and Roadway Lighting Equipment	Traffic Signal and Roadway Lighting Equipment	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Fuel- Vehicles	Fuel- Vehicles	106,873.53	109,011.00	111,191.22	113,415.04	115,683.35	117,997.01
Telephone	Telephone	34,158.88	34,842.06	35,538.90	36,249.68	36,974.67	37,714.17
Cellular Phone	Cellular Phone	21,056.72	21,477.86	21,907.41	22,345.56	22,792.47	23,248.32
Computers	Laptops	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Computers	Leica Zenon data collection devices (2)	25,400.00	-	-	-	-	-

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Computers	Leica Zeno data collector and Pole Pack antenna	2,500.00	-	-	-	-	-
Computer Software- Capital	Budgeting and Forecasting Software (Adaptive Insights)	28,500.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Communications Equipment	Communications Equipment	124.95	127.45	130.00	132.60	135.25	137.95
Automotive Equipment	Unit #44 - Ford Escape (2008)	-	-	24,000.00	-	-	-
Automotive Equipment	Unit #10 - Ford F-150 pickup (2010)	-	-	-	-	25,800.00	-
Automotive Equipment	Unit #11 - Ford F-450 (2010)	-	-	-	-	52,341.44	-
Automotive Equipment	Unit #15 - Sterling It-8513 tandem muni (2005)	-	-	-	-	-	216,774.00
Automotive Equipment	Unit #17 - Sterling Tandem Dump w/wing (2001)	180,000.00	-	-	-	-	-
Automotive Equipment	Unit #18 - Ford Escape (2011)	-	-	-	28,110.00	-	-
Automotive Equipment	Unit #2 - Ford F350 patrol truck (2012)	-	-	-	55,537.00	-	-
Automotive Equipment	Unit #21 - Ford Ranger pickup (2005)	20,000.00	-	-	-	-	-
Automotive Equipment	Unit #23 - Ford F-450 1-ton dump (2008)	-	-	-	-	68,665.07	-
Automotive Equipment	Unit #24 - Ford Ranger pickup (2005)	20,000.00	-	-	-	-	-
Automotive Equipment	Unit #26 - Ford F350 patrol truck (2012)	-	-	-	55,537.00	-	-
Automotive Equipment	Unit #33 - Ford F-350 dump	-	-	37,851.00	-	-	-
Automotive Equipment	Unit #35 - Sterling Tandem Dump w/wing (2004)	-	-	219,346.00	-	-	-
Automotive Equipment	Unit #36 - Ford F-450 1-ton dump (2008)	-	-	-	-	68,665.07	-
Automotive Equipment	Unit #40 - Ford F-150 pickup (2009)	-	-	-	-	25,500.00	-
Automotive Equipment	Unit #42 - Sterling Tandem Dump w/wing (2001)	180,000.00	-	-	-	-	-
Automotive Equipment	Unit #46 - Ford Service Truck (1998)	-	-	-	166,306.00	-	-
Automotive Equipment	Unit #50 - Sterling It-8513 tandem muni (2005)	-	-	-	-	-	216,774.00
Automotive Equipment	Unit #51 - F550 Chassis Replacement (2003)	60,000.00	-	-	-	-	-
Automotive Equipment	Unit #59 - Ford F250 utility box pickup (2012)	-	-	-	45,000.00	-	-
Automotive Equipment	Unit #6 - Sterling Tandem Dump w/wing (2004)	-	-	219,346.00	-	-	-
Automotive Equipment	Unit #61 - Ford Escape (2009)	-	-	-	25,900.00	-	-
Automotive Equipment	Unit #62 - Ford Focus (2009)	-	-	-	17,600.00	-	-
Automotive Equipment	Unit #63 - Int. 7400 tandem muni w/wing (2006)	-	-	-	-	256,738.90	-
Automotive Equipment	Unit #64 - Int. 7400 tandem muni w/wing (2006)	-	-	-	-	256,738.90	-
Automotive Equipment	Unit #67 - Int. 7400 tandem muni w/wing (2006)	-	-	-	-	-	260,567.28
Automotive Equipment	Unit #8 - Sterling It-8513 tandem muni (2005)	-	-	-	-	-	216,774.00
Automotive Equipment	Unit #9 - Sterling It-8513 tandem muni (2005)	-	-	-	-	-	216,774.00
Office Furniture	Main building	40,000.00	40,000.00	-	-	-	-
Office Equipment	Office Equipment	1,044.95	1,065.85	1,087.17	1,108.91	1,131.09	1,153.71
Machinery and Equipment	Plow Blades	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Machinery and Equipment	Trailer	25,000.00	-	-	-	-	-
Machinery and Equipment	Unit #100 - Vermeer Chipper (2002)	-	-	-	60,206.00	-	-
Machinery and Equipment	Unit #101 - Imperial Trailer (2005)	-	-	-	-	-	7,303.00
Machinery and Equipment	Unit #104 - Small Chipper (2008)	-	44,442.36	-	-	-	-
Machinery and Equipment	Unit #109 - Vermeer stump grinder (2000)	-	-	-	-	-	47,876.00
Machinery and Equipment	Unit #110 - Pot Hole Patcher (2001)	-	-	-	95,447.00	-	-
Machinery and Equipment	Unit #111 - Gator (2000)	-	-	-	-	12,051.00	-
Machinery and Equipment	Unit #116 - Loboy Trailer (1985)	-	-	-	-	-	64,909.00
Machinery and Equipment	Unit #118 - Ravens dump trailer (2002)	-	-	55,102.00	-	-	-
Machinery and Equipment	Unit #119 - Imperial Trailer	-	-	7,834.00	-	-	-
Machinery and Equipment	Unit #129 - Dynaweld trailer (2000)	-	-	36,659.00	-	-	-
Machinery and Equipment	Unit #154 - JD Tractor w/sickle and mower (2000)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #155 - JD Tractor w/sickle and mower (2000)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #158 - JD Tractor w/mower (2000)	-	-	-	-	52,990.96	-
Machinery and Equipment	Unit #160 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #161 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #162 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #16 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #167 - John Deere Loader (1999)	-	-	-	-	-	229,795.00
Machinery and Equipment	Unit #168 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #169 - New Holland Tractor w/mower (1999)	60,000.00	-	-	-	-	-
Machinery and Equipment	Unit #171 - JD Tractor w/mower (2000)	-	-	-	-	52,990.96	-
Machinery and Equipment	Unit #179 - New Holland Skid Loader (1995)	-	-	-	-	19,118.00	-
Machinery and Equipment	Unit #186 - Sullivan air comp (1995)	-	-	-	-	-	22,569.00
Machinery and Equipment	Unit #90 - OshKosh Snowblower (1986)	-	-	-	-	544,080.00	-
Machinery and Equipment	Unit #95 - Sweeper (2006)	-	-	-	223,515.00	-	-
Machinery and Equipment	Unit #Gen 5 - Generiac complex generator (1990)	-	-	-	140,000.00	-	-
Special Purpose Equipment	Security Equipment	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Building Improvements	Security Equipment - cameras	-	60,000.00	-	-	-	-
Building Improvements	Epoxy Pre-cast Panels Building E	-	-	15,000.00	-	-	-
Building Improvements	Paint Building E	-	-	20,000.00	-	-	-
Building Improvements	Replace Boiler Building A	-	-	-	30,000.00	-	-

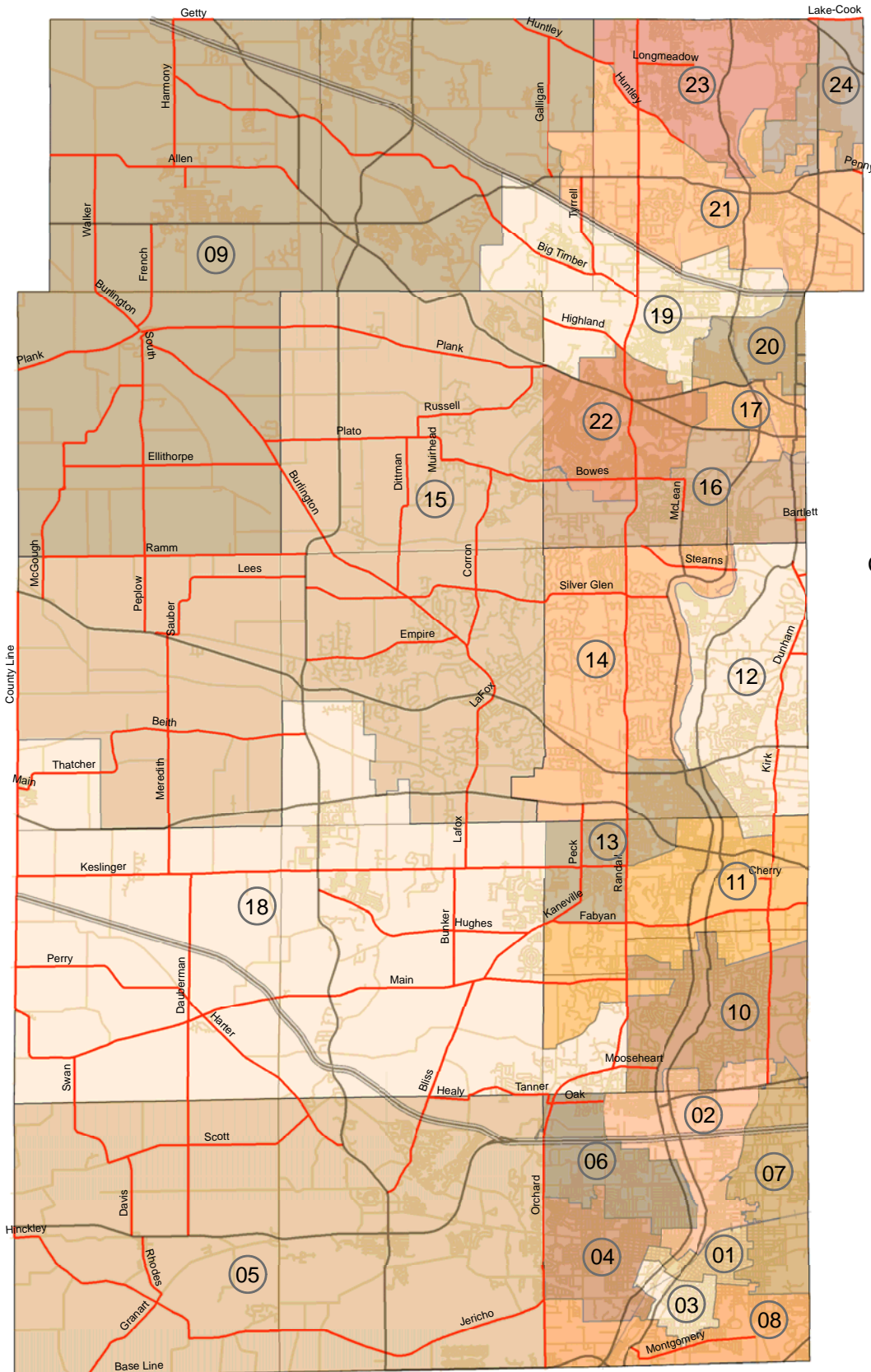
		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Building Improvements	Roof on old dome - Pit	-	-	400,000.00	-	-	-
Building Improvements	Lean to Shed - Burlington Road Yard	50,000.00	-	-	-	-	-
Building Improvements	Replace Boiler - Water Tower	-	-	-	35,000.00	-	-
Building Improvements	Building A back lot improvements	200,000.00	-	-	-	-	-
Building Improvements	Pool Vehicle Lean to Back Lot	-	30,000.00	-	-	-	-
Contractual/Consulting Services	Aerial Imagery	25,000.00	-	-	-	-	-
Contractual/Consulting Services	Cartegraph	-	25,000.00	-	-	-	-
Contractual/Consulting Services	Cityview Integration and Support	20,000.00	-	-	-	-	-
Contractual/Consulting Services	Cityview Portal Integration	4,750.00	-	-	-	-	-
Contractual/Consulting Services	CMAQ / ITAP	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Contractual/Consulting Services	GIS Technologies	94,263.75	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Impact Fee Program	Technical Assistance	63,483.00	-	-	-	-	125,000.00
Planning	2040 Transportation Plan Update	88,890.00	-	-	-	-	125,000.00
Miscellaneous Contractual Exp	Miscellaneous Contractual Exp	2,609.67	2,661.86	2,715.10	2,769.40	2,824.79	2,881.29
Miscellaneous Contractual Exp	Archive File Scanning	6,000.00	-	6,000.00	-	6,000.00	-
External Grants	External Grants	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Right of Way	Appraisal Services	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Transfers Out							
Transfer To Other Funds	Debt Service - MFT - Principal	2,850,000.00	2,995,000.00	3,155,000.00	3,320,000.00	-	-
Transfer To Other Funds	Debt Service - MFT - Interest	646,800.00	497,175.00	339,937.50	174,300.00	-	-
Transfer To Other Funds	Debt Service - Recovery Zone Bond - Principal	47,792.18	49,512.70	51,493.21	53,733.16	56,178.02	-
Transfer To Other Funds	Debt Service - Recovery Zone Bond - Interest	6,542.17	5,357.84	4,007.29	2,508.15	862.90	-
Transfer To Other Funds	Debt Service - Toll Operations	590,744.00	1,096,225.00	3,056,225.00	3,053,525.00	3,054,688.00	3,054,550.00
Transfer To Other Funds	Transfer of Impact Fund Administration Fee	107,378.91	116,652.46	118,985.51	121,365.22	123,792.52	126,268.37
PROJECTS							
Maintenance Projects							
Annual Bridge Inspections	Prelim Engineering	390,054.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
CrackSealing	CrackSealing	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Culvert Lining	Phase 2	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Culvert Lining	Construction	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Engineering Assistance	Environmental Engineering Assistance (16-00472-00-EG)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Engineering Assistance	Land Survey Assistance	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Engineering Assistance	Material Testing Services	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Engineering Assistance	NPDES compliance	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Engineering Assistance	On-Call Engineering Services (15-00458-00-ES)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Orchard Road Drainage (13-00244-01-DR)	Phase 2	440.17	-	-	-	-	-
Orchard Road Drainage (13-00244-01-DR)	Construction	85,002.00	-	-	-	-	-
Pavement Management System	Design	29,205.00	6,500.00	6,500.00	10,000.00	10,000.00	10,000.00
Pavement Marking	Recessed Markers (Reflectors)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Pavement Marking	Urethane Marking (Striping)	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Pavement Marking	Paint Pavement Marking (Striping)	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Pavement Preservation	Construction	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Pavement Resurfacing	Construction	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00
Safety Enhancements	Safety Enhancements	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Stearns Rd Drainage Improvement (15-00214-28-DR)	Phase 3	13,530.92	-	-	-	-	-
Stearns - Randall to IL25 Natural Area Maint (14-00214-04-SM)	Environmental Maintenance	175,000.00	175,000.00	-	-	-	-
Bicycle / Pedestrian Projects							
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Phase 2	46,996.35	-	-	-	-	-
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Construction	260,000.00	-	-	-	-	-
Bridge / Structure - Repair & Replacement Projects							
Allen Road Over Hampshire Creek (11-00132-01-BR)	Phase 3	31,973.46	-	-	-	-	-
Allen Road Over Hampshire Creek (11-00132-01-BR)	Construction	51,713.19	-	-	-	-	-
Big Timber Road over Tyler Creek Maintenance (045-3157)	Construction	50,000.00	-	-	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Phase 2	3,436.53	-	-	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Phase 3	235,491.92	78,746.10	-	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Construction	516,958.47	172,319.49	-	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Right of Way	150.00	-	-	-	-	-
Bliss Road Advance Tree Removal (16-00058-03-BR)	Construction	65,855.15	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	Phase 3	-	100,000.00	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	Construction	-	1,000,000.00	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	Highway Right of Way	12,500.00	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Phase 2	409.62	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Phase 3	-	100,000.00	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Construction	-	1,000,000.00	-	-	-	-

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Dauberman Road Over Welch Creek (08-00066-02-BR)	Construction	178,553.08	-	-	-	-	-
Fabyan Parkway Over Fox River (03-00314-00-BR)	Phase 2	400,000.00	-	-	-	-	-
Fabyan Parkway Over Fox River (03-00314-00-BR)	Construction	-	4,000,000.00	-	-	-	-
French Road Over Burlington Creek (08-00386-00-BR)	Construction (est final pymt)	110,323.31	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Phase 2	10,000.00	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Construction	-	50,000.00	-	-	-	-
Harmony Over Harmony Creek (10-00413-00-BR)	Phase 2	11,463.95	-	-	-	-	-
Harmony Road over Harmony Creek (NEW)	Phase 2	75,000.00	-	-	-	-	-
Harmony Road over Harmony Creek (NEW)	Construction	-	350,000.00	-	-	-	-
Harmony Road over Harmony Creek (NEW)	Right of Way	50,000.00	-	-	-	-	-
Harmony Over Tributary of Hampshire Creek (10-00413-00-BR)	Phase 2	9,473.80	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (NEW)	Phase 2	75,000.00	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (NEW)	Construction	-	350,000.00	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (NEW)	Right of Way	50,000.00	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 2	10,000.00	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Construction	-	50,000.00	-	-	-	-
Jericho Road Over Blackberry Creek (04-00329-00-BR)	Phase 3	728.09	-	-	-	-	-
Jericho Road Over Blackberry Creek (04-00329-00-BR)	Construction (est final pymt)	46,156.89	-	-	-	-	-
Kirk Road over Union Pacific Railroad Maintenance (045-3096)	Phase 2	50,000.00	-	-	-	-	-
Kirk Road over Union Pacific Railroad Maintenance (045-3096)	Construction	-	200,000.00	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Prelim Engineering	600,000.00	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Design Engineering	-	1,520,000.00	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction Engineering	-	-	-	1,900,000.00	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction	-	-	-	3,800,000.00	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Right of Way	150,000.00	850,000.00	-	-	-	-
LaFox Road Over Mill Creek and Tributary (11-00417-00-BR)	Monitoring	11,000.00	11,000.00	-	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Phase 1	7,457.35	-	-	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Construction	-	410,550.00	-	-	-	-
Main Street Over Welch Creek	Phase 1	82,500.00	-	-	-	-	-
Main Street Over Welch Creek	Phase 2	-	183,000.00	-	-	-	-
Main Street Over Welch Creek	Phase 3	-	-	128,000.00	-	-	-
Main Street Over Welch Creek	Construction	-	-	256,000.00	-	-	-
Main Street Over Welch Creek	Right of Way	-	116,000.00	-	-	-	-
Peplow Over Virgil Ditch #3	Phase 1	165,000.00	-	-	-	-	-
Peplow Over Virgil Ditch #3	Phase 2	-	174,000.00	-	-	-	-
Peplow Over Virgil Ditch #3	Phase 3	-	-	152,000.00	-	-	-
Peplow Over Virgil Ditch #3	Construction	-	-	304,000.00	-	-	-
Peplow Over Virgil Ditch #3	Right of Way	-	57,900.00	-	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Phase 2	-	-	-	-	-	45,000.00
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Phase 3	-	-	-	-	-	400,000.00
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Construction	-	-	-	-	-	6,400,000.00
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Right of Way	-	-	-	-	-	200,000.00
Plank Ovr Trib to Burlington Cr (10-00413-00-BR)(14-00413-03-BR)	Phase 2 (10-00413-00-BR)	7,684.33	-	-	-	-	-
Plank Ovr Trib to Burlington Cr (10-00413-00-BR)(14-00413-03-BR)	Construction (14-00413-03-BR)	350,000.00	-	-	-	-	-
Ramm Road over Virgil #3	Phase 1	-	-	-	-	-	165,000.00
Ramm Road over Virgil #3	Phase 2	-	-	-	-	-	174,000.00
Ramm Road over Virgil #3	Phase 3	-	-	-	-	-	185,000.00
Ramm Road over Virgil #3	Construction	-	-	-	-	-	370,000.00
Ramm Road over Virgil #3	Right of Way	-	-	-	-	-	55,100.00
Randall Bridge Over Ferson Creek	Construction	200,000.00	-	-	-	-	-
Randall Bridge over Mill Creek	Phase 1	-	-	304,000.00	-	-	-
Randall Bridge over Mill Creek	Phase 2	-	-	-	319,000.00	-	-
Randall Bridge over Mill Creek	Phase 3	-	-	-	-	335,000.00	-
Randall Bridge over Mill Creek	Construction	-	-	-	-	670,000.00	-
Randall Bridge over Mill Creek	Right of Way	-	-	-	319,000.00	-	-
Randall Bridge over Mill Creek Tributary	Phase 2	50,000.00	-	-	-	-	-
Randall Bridge over Mill Creek Tributary	Construction	-	100,000.00	-	-	-	-
Randall Road over Sandy Creek (14-00413-06-BR)	Construction	92,721.30	-	-	-	-	-
Randall Road over Union Pacific Railroad Maintenance (045-3028)	Phase 2	50,000.00	-	-	-	-	-
Randall Road over Union Pacific Railroad Maintenance (045-3028)	Construction	-	250,000.00	-	-	-	-
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	Design	50,911.66	-	-	-	-	-
Randall Over UPRR & Tyler Creek Maintenance (NEW)	Construction	150,000.00	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Phase 2	10,000.00	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Construction	-	50,000.00	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 1	202,777.00	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 2	-	62,500.00	62,500.00	-	-	-

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 3	-	-	100,000.00	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Construction	-	-	200,000.00	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Right of Way	-	75,000.00	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Phase 3	-	75,000.00	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Construction	-	750,000.00	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Right of Way	3,000.00	-	-	-	-	-
Stearns Bridge - McLean Fen (06-00214-11-LS)	Construction (est final pymt)	146,403.69	-	-	-	-	-
Walker Road Over Burlington Creek (08-00133-01-BR)	Construction (est final pymt)	281,207.12	-	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Phase 3	-	174,000.00	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Construction	-	385,000.00	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Right of Way	15,000.00	-	-	-	-	-
West County Line Road over Young's Creek	Phase 1	182,000.00	-	-	-	-	-
West County Line Road over Young's Creek	Phase 2	-	191,000.00	-	-	-	-
West County Line Road over Young's Creek	Phase 3	-	-	134,000.00	-	-	-
West County Line Road over Young's Creek	Construction	-	-	268,000.00	-	-	-
West County Line Road over Young's Creek	Right of Way	-	63,800.00	-	-	-	-
Intersection Safety/Operational Projects							
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 1	82,468.55	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 2	550,000.00	450,000.00	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 3	-	-	440,000.00	440,000.00	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Construction	-	-	4,400,000.00	4,400,000.00	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Right of Way	300,000.00	-	-	-	-	-
Bowes Road Drain Tile (16-00473-00-DR)	Repairs and Maintenance - Roads	58,482.00	-	-	-	-	-
Burlington Road at Bolcum Road	Phase 2	-	-	60,000.00	-	-	-
Burlington Road at Bolcum Road	Phase 3	-	-	-	530,000.00	-	-
Burlington Road at Bolcum Road	Construction	-	-	-	60,000.00	-	-
Burlington Road at IL 47 (07-00357-00-CH)	Phase 3	19,299.90	-	-	-	-	-
Burlington Road at IL 47 (07-00357-00-CH)	Construction	39,107.00	-	-	-	-	-
Fabyan Parkway - IL25 to Nagle (10-00404-00-CH)	Construction	38,779.96	-	-	-	-	-
Fabyan Parkway at Kaneville Road (11-00420-00-CH)	Phase 3	29,946.79	-	-	-	-	-
Fabyan Parkway at Kaneville Road (11-00420-00-CH)	Construction (est final pymt)	64,143.04	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 2	231,716.96	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 3	-	357,864.00	357,864.00	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Construction	-	2,359,051.00	2,359,051.00	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Right of Way	1,476,563.00	492,187.50	-	-	-	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Phase 3	-	-	-	-	-	140,000.00
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Construction	-	-	-	-	-	1,400,000.00
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Right of Way	-	-	-	-	-	80,000.00
Harter Road and IL 47	Construction	-	-	-	-	-	100,000.00
Huntley Road at Galligan Road (08-00112-00-CH)	Design Engineering	33,893.93	-	-	-	-	-
Huntley Road at Galligan Road (08-00112-00-CH)	Construction	-	280,000.00	-	-	-	-
Huntley Road at Galligan Road (08-00112-00-CH)	Right of Way	23,750.00	-	-	-	-	-
Kirk & IL64 (15-00467-00-TL)	Construction (est final pymt)	1,335.14	-	-	-	-	-
Kirk Road at Douglas Road (08-00377-00-CH)	Construction (est final pymt)	37,025.00	-	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Phase 1	24,029.79	-	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Phase 2	50,000.00	50,000.00	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Phase 3	-	-	30,000.00	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Construction	-	-	290,000.00	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Phase 1	213.68	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Phase 2	100,000.00	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Construction	-	775,000.00	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Right of Way	50,000.00	-	-	-	-	-
Main Street at Nelson Lake Rd (08-00378-00-CH)	Construction (est final pymt)	23,892.98	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Phase 2	-	-	-	-	850,000.00	450,000.00
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Phase 3	-	-	-	-	650,000.00	650,000.00
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Construction	-	-	-	-	6,500,000.00	6,500,000.00
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Right of Way	-	-	-	-	150,000.00	-
Peck Road at Bricher Road	Phase 2	-	75,000.00	-	-	-	-
Peck Road at Bricher Road	Phase 3	-	-	700,000.00	-	-	-
Peck Road at Bricher Road	Construction	-	-	75,000.00	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 1	21,275.48	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 2	80,000.00	315,000.00	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 3	-	-	563,210.00	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Construction	-	-	5,557,100.00	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Right of Way	75,000.00	-	-	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 2	-	-	-	-	-	200,000.00

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Randall Road at Huntley Road (09-00393-00-CH)	Phase 3	-	-	-	-	-	180,000.00
Randall Road at Huntley Road (09-00393-00-CH)	Construction	-	-	-	-	-	1,200,000.00
Randall Road at Huntley Road (09-00393-00-CH)	ROW	-	-	-	-	-	200,000.00
Randall Road at Red Gate Road (01-00264-00-TL)	Construction	200,000.00	-	-	-	-	-
Randall Road at Red Gate Road (01-00264-00-TL)	ROW	50,000.00	-	-	-	-	-
Silver Glen and IL31 (15-00463-00-CH)	Construction	12,473.09	-	-	-	-	-
New Roadway / Add Lane Projects							
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	Construction (est final pymt)	1,375,000.00	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 1	91,869.90	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 3	-	398,192.00	205,598.00	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Construction	-	3,981,916.35	2,055,978.60	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Right of Way	331,000.00	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 1	547,423.79	178,312.68	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 2	-	750,000.00	750,000.00	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 3	-	-	-	750,000.00	750,000.00	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Construction	-	-	-	3,900,000.00	3,150,000.00	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Right of Way	-	300,000.00	-	-	-	-
Huntley - Randall to IL 31 (10-00316-01-EG)	Phase 2	988,227.00	-	-	-	-	-
Huntley - Randall to IL 31 (10-00316-01-EG)	Phase 3	-	-	-	-	2,000,000.00	-
Huntley - Randall to IL 31 (10-00316-01-EG)	Construction	-	-	-	-	20,000,000.00	-
Huntley - Randall to IL 31 (10-00316-01-EG)	Right of Way	1,000,000.00	1,000,000.00	-	-	-	-
Huntley - Randall to IL 31 (10-00316-01-EG)	Plats and Legal	183,748.00	-	-	-	-	-
I88 IL47 Interchange (15-00466-00-GS)	Phase 1	-	-	-	2,000,000.00	-	-
LongMeadow Parkway Bridge (94-00215-01-BR)	Right of Way	30,000.00	-	-	-	-	-
LongMeadow Parkway Bridge (94-00215-01-BR)	Construction	2,273,412.14	-	-	-	-	-
Longmeadow B-1 Tree Clearing Improvement (16-00215-12-PV)	Construction	74,701.00	-	-	-	-	-
Longmeadow D Tree Clearing Improvement (16-00215-31-PV)	Construction	51,579.00	-	-	-	-	-
Longmeadow Pkwy (A-1)-Huntley Rd to Randall Rd (13-00215-00-PV)	Design Engineering	-	10,237.52	-	-	-	-
Longmeadow Pkwy (A-1)-Huntley Rd to Randall Rd (13-00215-00-PV)	Phase 3	228,698.65	-	-	-	-	-
Longmeadow Pkwy (A-1)-Huntley Rd to Randall Rd (13-00215-00-PV)	Construction	489,791.47	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Design Engineering	-	25,000.00	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Phase 3	959,744.00	239,936.00	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	2,869,604.80	717,401.20	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	-	740,250.00	740,250.00	164,500.00	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	-	10,575,000.00	10,575,000.00	2,350,000.00	-	-
Longmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR)	Design Engineering	975,199.62	-	-	-	-	-
Longmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR)	Phase 3	-	1,590,750.00	1,590,750.00	353,500.00	-	-
Longmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR)	Construction	-	22,725,000.00	22,725,000.00	5,050,000.00	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Design Engineering	133,898.21	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	-	749,904.00	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	-	10,316,949.00	-	-	-	-
Orchard - Jericho to Rt30 (99-00232-01-WR)	Construction (est final pymt)	1,553,196.84	-	-	-	-	-
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	Construction (est final pymt)	609,442.00	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 2	81,069.76	80,000.00	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 3	-	400,000.00	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Construction	-	800,000.00	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Right of Way	320,000.00	-	-	-	-	-
Traffic Safety/Interconnect							
Arterial Operations Center (10-00389-00-MG)	Computers	40,457.00	-	-	-	-	-
Arterial Operations Center (10-00389-00-MG)	Furniture	2,400.00	-	-	-	-	-
Traffic Command Center (12-00389-01-EG)	TransSuite ATMS	55,775.63	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Phase 1	50,000.00	-	-	-	-	-
Bliss Road at Virgil Gilman Trail (13-00431-00-SP)	Construction	51,000.00	-	-	-	-	-
Kirk Rd at Rte 56 LED traffic signal imp (15-00273-01-TL)	Construction	71.15	-	-	-	-	-
Kirk Road at Illinois Prairie Path Crossing (13-00430-00-SP)	Construction (est final pymt)	7,700.00	-	-	-	-	-
Kirk Road from Cherry Lane to IL56 HSIP Project	Phase 1 & 2	500,000.00	-	-	-	-	-
Kirk Road from Cherry Lane to IL56 HSIP Project	Construction	-	-	1,700,000.00	-	-	-
Kirk Road from Cherry Lane to IL56 HSIP Project	Phase 3	-	-	170,000.00	-	-	-
Randall and Hopps Permanent Traffic Signal (12-00411-00-TL)	Construction	-	-	-	-	-	3,000,000.00
Randall at Big Timber (08-00369-00-SP)	Construction (est final pymt)	14,666.71	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Phase 2	7,031.81	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Construction	-	207,675.00	-	-	-	-
Stage 1 - HSIP - Huntley; Burlington (11-00418-00-SP)	Phase 2	50,000.00	-	-	-	-	-
Stage 1 - HSIP - Huntley; Burlington (11-00418-00-SP)	Construction	202,800.00	-	-	-	-	-
Stage 1 - HSIP - Randall Fabyan to Silver Glen (11-00418-01-SP)	Phase 3	8,550.07	-	-	-	-	-
Stage 1 - HSIP - Randall Fabyan to Silver Glen (11-00418-01-SP)	Construction	191,245.86	-	-	-	-	-

		Forecast - as of 2/7/2017					
		2017	2018	2019	2020	2021	2022/MYP
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 2	180,689.03	-	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 3	-	549,181.00	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Construction	-	407,900.00	-	-	-	-
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	Phase 1	1,792.60	-	-	-	-	-
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	Phase 2	298,704.00	-	-	-	-	-
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	Phase 3	-	364,600.00	-	-	-	-
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	Construction	-	244,087.00	-	-	-	-
Stearns Corridor Traffic System (11-00214-00-TL)	Phase 3	30,604.88	-	-	-	-	-
Stearns Corridor Traffic System (11-00214-00-TL)	Construction	225,086.91	-	-	-	-	-
Wayside Horns - La Fox Road Brundige Road (12-00426-00-FL)	Maintenance	120.00	120.00	120.00	120.00	120.00	120.00
West Bartlett at IL25 LED traffic signal imp (15-00462-00-TL)	Construction	152.66	-	-	-	-	-
	Total Expenditures	\$ 54,486,756	\$ 103,674,938	\$ 88,134,349	\$ 57,368,908	\$ 63,195,262	\$ 50,443,635
	Total Revenues	\$ 165,631,191	\$ 172,059,430	\$ 127,730,180	\$ 88,556,121	\$ 75,733,979	\$ 58,053,476
	Estimated Year End Cash on Hand to Carryover	\$ 111,144,435	\$ 68,384,493	\$ 39,595,831	\$ 31,187,213	\$ 12,538,717	\$ 7,609,841



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 Chairman Chris Lauzen

- 01, Myrna Molina
- 02, Theresa Barreiro
- 03, Don Ishmael
- 04, Angela C. Thomas
- 05, Bill Lenert
- 06, Brian W. Dahl
- 07, Monica Silva
- 08, Barbara Hernandez
- 09, Thomas (T.R.) Smith
- 10, Susan Starrett
- 11, John Martin
- 12, John J. Hoscheit
- 13, Philip Lewis
- 14, Mark Davoust
- 15, Barbara Wojnicki
- 16, Michael Kenyon
- 17, Deborah Allan
- 18, Drew Frasz
- 19, Kurt Kojzarek
- 20, Penny Wegman
- 21, Rebecca Gillam
- 22, Douglas Scheflow
- 23, Maggie Auger
- 24, Jarett Sanchez