

Kane County FY2020-2024 Transportation Improvement Program



FY2020 KDOT Budget Adopted
November 12, 2019



Working document

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Kane County Division of Transportation

Role of the Division

Serving a population of over 540,000 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.

To support planning for future transportation and transit improvements, KDOT pursues planning studies that target safety improvements, reduced congestion, transit service improvements, bicycle accommodations, and walkable environments. Alternative designs, operations and funding scenarios result from these initiatives. Local communities are engaged in these planning activities, in part, through the Kane Kendall Council of Mayors which acts as a forum for CMAP and is staffed by KDOT personnel. KDOT is implementing the current [2040 Long Range Transportation Plan](#) which is an essential planning and implementation tool which supports viable economic development and is based on projections of growth and travel demand through the year 2040. A map on the next page highlights future projects that are based on this plan, but no longer includes the Prairie Parkway.

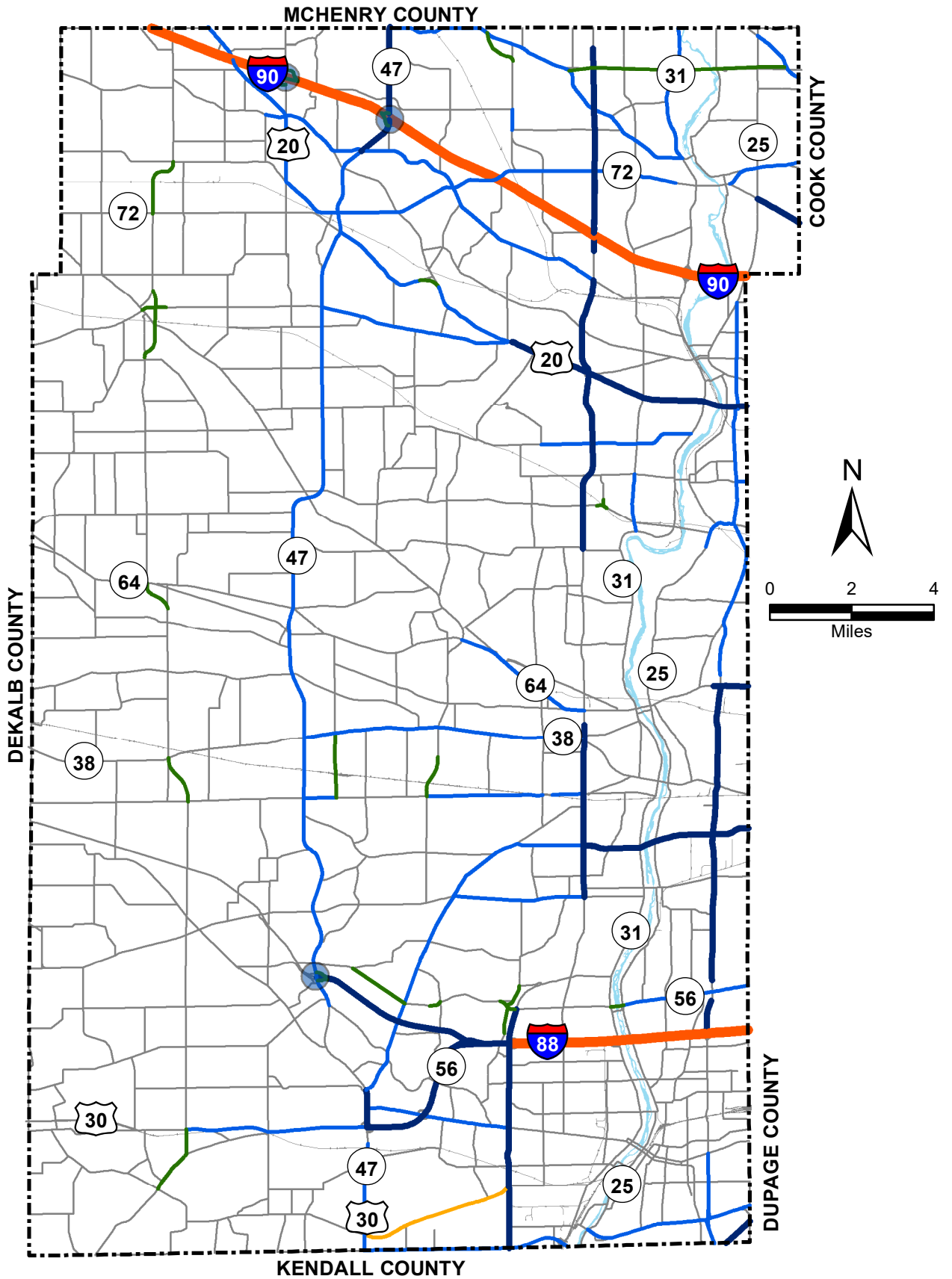
Mission Statement and Goals

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

The County's current and long-range planning efforts respond to regional development trends and mobility needs by **"planning for a balanced intermodal transportation system"**. The *Kane County 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 major objectives: Safety, Personal Mobility, Cooperative Planning, Quality of the Environment, and System Efficiency. The County engages in an on-going process of evaluating projects annually and selecting projects to be incorporated in the County's Five-year Transportation Improvement Program. Through this process, KDOT identifies priority projects and focuses on implementing improvements that address projected transportation needs.



- New Alignment
 - 3-lanes
 - 4-lanes
 - 6-lanes
 - 8-lanes
 - Interchange Improvement
- Note: Does not include isolated intersection capacity improvements.

2040 Roadway Improvement Plan

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 FY2020 element of the TIP contains 61 primary projects in various phases of study, engineering, land acquisition and construction while the five-year plan contains 76 primary projects at various stages of development. There are also projects that are shown in the Multi-Year Program (2025/MYP) 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.

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

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

As of November 12, 2019, the FY2020 transportation program is estimated to cost \$90.8 million and the current FY2020-2024 TIP is estimated to cost \$357.1 million. KDOT's budget and Five-Year Financial Plan are fiscally balanced, meaning the financial plan was developed so that expenditures are adequately covered by the anticipated program revenues.

Property levies and MFT annual revenues are expected to remain relatively consistent over the next five years, with impact fees expected to remain consistent. 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.

FY2020-2024

Transportation Improvement Program

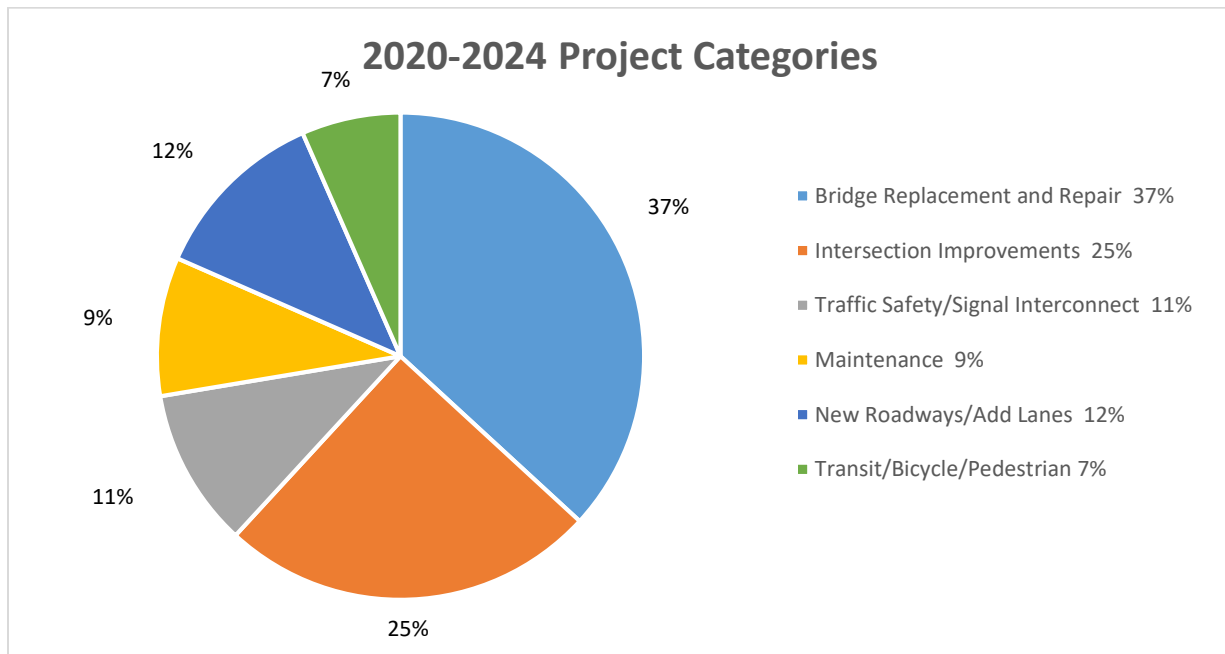
2020-2024 Capital Program

The Kane County FY2020-2024 Transportation Improvement Program (TIP) contains seventy-six (76) 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 the FY2020-2024 Transportation Improvement Program Project Description, Phase, Year and Program Budget detail found at the end of this document.

The TIP consists of both ongoing projects as well as new projects that have phases programmed in outlying years—beyond 2024. The majority (37%) of the projects are bridge replacements/repairs. Twenty-three percent (25%) are intersection or operational improvements. All projects are listed in Table 1: Kane County FY2020-2024 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 five-year timeframe of the program. The number of years needed to complete each project phase—Phase I and II Engineering, Right-of-Way Acquisition, and Construction—varies according to project type and complexity. Each federally funded project is subject to a planning process that requires reviews by federal, state and local governmental agencies and seeks input from the public.

Many projects are classified as “multi-year projects” since they have phases that are programmed throughout and/or beyond the current five-year program (*presented at the end of this document*). 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.



New Roadway/Add Lanes ~ 9 projects

Bunker Rd - Keslinger Rd to LaFox Rd
Dauberman/Meredith Rd Realignment
Dauberman Rd - US30 to Granart Rd
Fabyan Pwy IL31 to IL25 (study only)
Huntley Rd -Randall to Sleepy Hollow (multi-yr)
Longmeadow Pkwy Bridge Corridor
Randall Rd at Hopps Rd
Randall Rd at IL72
Randall Rd at I-90 (study only)

Intersection Improvements ~ 19 projects

Bliss to Fabyan Pkwy at Main St. Road (realign)
Bliss at IL47 (Sugar Grove lead agency)
Burlington Rd at Bolcum Rd
CMAQ / TAP Federal Projects (new starts)
Fabyan Pkwy at Hughes Road (Phase 1)
Fabyan Pkwy at IL31 (HSIP projects)
Fabyan Pkwy at Kirk Rd
Fabyan Pkwy at Settler's Hill (multi-yr)
Harter Rd at Main St Rd (drainage)
Kirk Rd at Dunham Rd (signal)
Main Street Rd at Nelson Lake Rd (signal)
Montgomery Rd - IL25 to Hill Ave (partial)
Orchard Rd at US30
Peck Rd at Bricher Rd (signal)
Randall Rd at Big Timber
Randall Rd at Huntley Rd
Randall Rd at Weld / US20 Ramp
Randall Rd at U.S. 20 (study)
Silver Glen Rd at Randall Rd

Traffic Safety/Signal Interconnect ~ 8 projects

Interconnect System Enhancements
Kirk Road - IL 56 to Cherry Ln
Orchard - Jericho Rd to North of US 30
Orchard, Randall, Fabyan, Hughes Rds (HSIP)
Plank Rd Engel to Waughon (HSIP)
Randall from Huntley to Big Timber (adaptive)
Randall Rd from N County Line to Silver Glen
Various Safety Enhancements As Needed

Transit/Bicycle/Pedestrian ~ 5 projects


ADA Improvements
Kirk Rd Multi-Use Path Reconstruction
Montgomery Rd at Virgil Gilman Trail (HSIP)
Randall Transit Infrastructure - S. of US20
Randall Transit Infrastructure - N. of US20

Bridge Replacement/Repair ~ 28 projects

Bliss Rd over I-88 (tollway lead)
Bliss Rd over Lake Run Creek
Burlington Northern RR over Orchard Rd
Burlington Rd over Ferson Creek
Burlington Rd over Trib of Virgil Ditch 3 N
Burlington Rd over Trib of Virgil Ditch 3 S
Dauberman Rd over I-88 (tollway lead)
Dunham Rd over CC & P RR
Fabyan Pkwy over Fox River
Granart Rd over Big Rock Creek
Harmony Rd over Harmony Creek
Harmony Rd over Trib over Hampshire Ck
Harter Road over Trib to Welch Creek
Hughes Rd over Blackberry Creek
Kirk Rd Bridge over UPRR
Main St over Blackberry Creek
Main St over I-88
Main St over Welch Creek
Peplow Rd over Virgil Ditch 3
Ramm Rd over Virgil Ditch 3
Randall Rd over Metra, UPRR, Tyler Creek
Randall Rd over UPRR in Geneva
Scott Rd over Welch Creek
Silver Glen Rd over Virgil Ditch 2
Stearns Rd over Fox River
Swan Rd over Branch of Big Rock Creek
West County Line over Young's Creek
Various Bridge/Structural Inspections

Maintenance Projects ~ 7 projects

Various Pavement Crack Sealing Projects
Various Culvert / Culvert Linings
Various Drainage Projects
Various Guardrail
Various Pavement Marking
Various Pavement Preservation
Various Pavement Resurfacing Projects

 Denotes new project

FY2020-2024 Program Revenues

Between 2020-2024, KDOT’s revenue projections as of November 12, 2019 are expected to be approximately \$357.1 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: 2020-2024 Revenue Summary this funding source provides 22.3% 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 13.5% and 15.1% of total revenues, respectively.

Sales tax annual revenues are expected to remain relatively consistent over the next five years, as well as impact fees. The MFT annual revenues increased due to the increase in MFT enacted by the State of Illinois. Federal and state contributions and reimbursements are expected to remain steady. The Property Tax Levy will likely remain constant for the next five years.

**Table 2
FY2020–2024 Revenue Summary
Revenue Percentage by Source**

Estimated 5-Year Program Revenues		
Revenue Source	In Millions	% of Budget
Transportation Sales Tax	79.7	22.3%
Motor Fuel Tax (MFT)	54.0	15.1%
Local Option MFT	48.4	13.5%
County Tax Levies	26.9	7.5%
Impact Fees	15.3	4.3%
Investments/Other	15.5	4.3%
Reimbursements	11.8	3.3%
Contractual/Project Obligations (Cash on Hand)	105.5	29.6%
Total	357.1	100%

FY2020-2024 Program Expenditures

Total expenditures of approximately \$357.1 million are projected for the 2020-2024 TIP (see Table 3: FY2020-2024 Expenditure Summary). Capital projects, such as roadway resurfacing, capacity improvements, bridge repairs/replacements, and traffic systems account for 75.5% of this budget. Operations, maintenance, and equipment, including snow/ice control, comprise approximately 7.1% of the budget. Debt service and personnel each constitute about 3.0% and 11% of expenditures, respectively.

While individual project and total program costs continue to be updated and adjusted, forecasted revenues will not cover the full capital project costs proposed. In order to address the anticipated future funding shortfall and produce a fiscally balanced program in FY2024 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
FY2020—2024 Expenditure Summary
Expenditure Percentage by Category**

Estimated 5-Year Program Expenditures		
General Categories	In Millions	% of Budget
Capital Projects	\$269.5	75.5%
Capital Debt Service	\$10.8	3.0%
Traffic Management	\$4.1	1.1%
Personnel	\$39.4	11.0%
Maintenance and Operations	\$21.1	5.9%
Ice Control /Rock Salt	\$4.2	1.2%
Vehicles & Equipment	\$8.0	2.2%
Total	\$357.1	100.0%

Kane County FY2020-2024 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.

REVENUES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Cash On Hand	Cash On Hand	108,053,321	48,053,116	31,310,400	25,831,283	19,128,453	2,784,623
Property Taxes	County Highway, Bridge, & Matching Levies	5,389,822	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Sales Tax- RTA	Transportation Sales tax	15,323,737	15,630,212	15,942,816	16,261,673	16,586,906	16,918,644
Motor Fuel Tax	Motor Fuel tax	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000
County Local Option Tax	County Fuel Local Option Tax	9,544,712	9,616,297	9,688,420	9,761,083	9,834,291	9,908,048
Oversized Moving Permits	Fees for issuing moving permits	225,784	230,300	234,906	239,604	244,396	249,284
Roadway Access Permits	Access Permit Fees	186,957	190,697	194,510	198,401	202,369	206,416
Engineering Fees	Services/Engineering Fees	28,000	28,000	28,000	28,000	28,000	28,000
Sale of Various Material Fees	Sale of various materials	249	254	259	264	270	275
Impact Fees	Impact fees (11 funds)	2,810,141	2,866,343	2,923,670	2,982,144	3,041,787	3,102,622
Township Administration Fee	Fee for permit collections for townships	4,078	4,160	4,243	4,328	4,414	4,502
Toll Revenue	Toll Revenue (TBD Estimated)	-	-	500,000	500,000	500,000	500,000
KDOT Planner Reimbursement	Reimbursements - CMAP, AID	171,758	175,193	178,697	182,271	185,916	189,635
Cty Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	88,941	90,720	92,534	94,385	94,385	94,385
KDOT Service Reimbursement - Federal	Reimbursements - Federal	2,012,895	1,804,673	2,093,074	1,786,852	280,000	-
KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	886,351	15,000	15,000	15,000	15,000	15,000
Vehicle Lease Reimbursement		80,000	80,000	80,000	80,000	80,000	80,000
Miscellaneous Reimbursement	Traffic signal fees, cell tower fee	229,263	230,848	232,465	234,114	235,796	237,512
Miscellaneous Other	Miscellaneous	7,066	7,207	7,351	7,498	7,648	7,801
Investment Income	Interest	2,293,404	2,287,860	2,333,617	2,380,289	2,427,895	2,476,453
Transfer From Other Funds	5% Admin fee on Impact Fees	134,906	141,938	144,776	147,672	150,626	153,638
Total Revenues		158,271,385	97,641,546	82,193,468	76,923,589	69,236,880	53,145,567

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<u>Personnel</u>							
Salaries and Wages	Salaries and Wages	5,159,431	5,262,620	5,367,872	5,475,229	5,584,734	5,696,429
Overtime Salaries	Overtime Salaries	281,540	287,171	292,914	298,773	304,748	310,843
Healthcare Contribution	Healthcare Contribution	685,128	698,831	712,807	727,063	741,605	756,437
Dental Contribution	Dental Contribution	20,666	21,079	21,501	21,931	22,370	22,817
FICA/SS Contribution	FICA/SS Contribution	416,235	424,560	433,051	441,712	450,546	459,557
IMRF Contribution	IMRF Contribution	437,455	446,204	455,128	464,231	473,515	482,986
Teamsters Contribution	Teamsters Contribution	576,810	588,346	600,113	612,115	624,358	636,845
<u>Contractual Services - Other</u>							
Debt Administration Cost	Debt Administration Cost	550	550	550	550	550	550
Legal Services	Legal Services	83,864	85,541	87,252	88,997	90,777	92,593
Medical/Dental/Hospital Services	Medical/Dental/Hospital Services	2,774	2,830	2,886	2,944	3,003	3,063
Northeast IL Plan and Metro Svcs	Northeast IL Plan and Metro Svcs	32,143	32,143	32,143	32,143	32,143	32,143
Software Licensing Cost	Adobe Acrobat INDesign Cloud for Teams	-	800	800	800	800	800
Software Licensing Cost	Adobe Acrobat Licenses	1,000	1,000	1,000	1,000	1,000	1,000
Software Licensing Cost	Adobe Creative Cloud for Teams	940	-	-	-	-	-
Software Licensing Cost	Bluebeam Revu	2,150	2,150	2,150	2,150	2,150	2,150
Software Licensing Cost	Call Ticket Management - DigTrack	3,400	3,400	3,400	3,400	3,400	3,400
Software Licensing Cost	CitrixOnline - GoToMeetings.com	600	600	600	600	600	600
Software Licensing Cost	Computerized Fleet Analysis	1,800	1,800	1,800	1,800	1,800	1,800
Software Licensing Cost	DoForms license - Mobile Data Collection	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Egnyte Office Subscription	1,400	1,400	1,400	1,400	1,400	1,400
Software Licensing Cost	ESRI - ArcGIS Online Subscription	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	ESRI	7,500	7,500	7,500	7,500	7,500	7,500
Software Licensing Cost	Fleet software - Snap-On Servicemaxx	1,500	1,500	1,500	1,500	1,500	1,500
Software Licensing Cost	GIS Weather Service	3,000	3,000	3,000	3,000	3,000	3,000

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Software Licensing Cost	Highway Capacity Software – Univ of Florida	600	600	600	600	600	600
Software Licensing Cost	JULIE - email and annual voice transmissions	5,000	4,800	4,800	4,800	4,800	4,800
Software Licensing Cost	Laserfiche	6,000	6,000	6,000	6,000	6,000	6,000
Software Licensing Cost	Laserfiche mobile form licenses	1,400	-	-	-	-	-
Software Licensing Cost	Microstation software subscription	3,100	3,200	3,200	3,200	3,200	3,200
Software Licensing Cost	Miovision	10,000	10,000	10,000	10,000	10,000	10,000
Software Licensing Cost	Other	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Rapid Plan Traffic Control Software	750	825	825	825	825	825
Software Licensing Cost	Software Maintenance and Services - Cartegraph	27,583	15,600	15,600	15,600	15,600	15,600
Software Licensing Cost	Synchro	5,000	5,000	5,000	5,000	5,000	5,000
Software Licensing Cost	Timekeeping Software - Novatime	2,000	2,000	2,000	2,000	2,000	2,000
Software Licensing Cost	Traffic Network Monitoring Software - SNMPC	1,500	1,500	1,500	1,500	1,500	1,500
Software Licensing Cost	Vehicle Tracking Software	5,500	5,500	5,500	5,500	5,500	5,500
Software Licensing Cost	Verizon Connect GPS Data Collection Services	865	-	-	-	-	-
Software Licensing Cost	Vermac Software Maintenance	2,640	2,640	2,640	2,640	2,640	2,640
Security Services	Security Services	8,204	8,368	8,535	8,706	8,880	9,058
Disposal and Water Softener Svcs	Disposal and Water Softener Svcs	14,925	15,223	15,528	15,838	16,155	16,478
Janitorial Services	Janitorial Services	16,145	16,468	16,798	17,134	17,476	17,826
Repairs and Maintenance- Roads	Repairs and Maintenance- Roads	265,859	16,979	17,318	17,665	18,018	18,379
Repairs and Maint- Buildings	Repairs and Maint- Buildings	56,621	57,754	58,909	60,087	61,289	62,514
Repairs and Maint- Grounds	Repairs and Maint- Grounds	15,114	15,417	15,725	16,039	16,360	16,687
Repairs and Maint- Copiers	Repairs and Maint- Copiers	4,676	5,676	5,832	5,976	6,120	6,264
Repairs and Maint- Comm Equip	Repairs and Maint- Comm Equip	8,086	8,248	8,413	8,581	8,752	8,928
Repairs and Maint- Equipment	Repairs and Maint- Equipment	8,717	8,891	9,069	9,251	9,436	9,624
Vehicle Lease	Vehicle Lease	100,000	100,000	100,000	100,000	100,000	100,000
Repairs and Maint- Vehicles	Repairs and Maint- Vehicles	41,074	41,896	42,734	43,588	44,460	45,349
Repairs and Maint- Office Equip	Repairs and Maint- Office Equip	3,041	3,062	3,083	3,105	3,127	3,150
General Association Dues	General Association Dues	10,386	24,515	23,706	24,075	24,146	24,060
Liability Insurance	Liability Insurance	94,364	95,369	96,394	97,440	98,506	99,594
Workers Compensation	Workers Compensation	126,155	127,499	128,869	130,267	131,693	133,147
Unemployment Claims	Unemployment Claims	5,552	5,611	5,671	5,733	5,796	5,860
General Printing	General Printing	168	172	175	179	182	186
Legal Printing	Legal Printing	1,541	1,572	1,604	1,636	1,668	1,702
Mapping	Mapping	13,000	-	13,000	-	13,000	-
Conferences and Meetings	Conferences and Meetings	26,687	27,221	27,766	28,321	28,887	29,465
Employee Training	Employee Training	10,186	10,389	10,597	10,809	11,025	11,246
Employee Mileage Expense	Employee Mileage Expense	5,146	5,249	5,354	5,461	5,570	5,682
Office Supplies	Office Supplies	23,369	23,836	24,313	24,799	25,295	25,801
Operating Supplies	Operating Supplies	18,154	18,517	18,887	19,265	19,650	20,043
Postage	Postage	1,500	1,530	1,560	1,591	1,623	1,656
Books and Subscriptions	Books and Subscriptions	368	375	383	390	398	406
Computer Hardware- Non Capital	Cables	1,000	400	400	400	400	400
Computer Hardware- Non Capital	Communications equipment	30	-	-	-	-	-
Computer Hardware- Non Capital	Hard drives	1,000	400	400	400	400	400
Computer Hardware- Non Capital	Laptops	5,000	2,000	2,000	2,000	2,000	2,000
Computer Hardware- Non Capital	Laser printers	2,000	1,200	1,200	1,200	1,200	1,200
Computer Hardware- Non Capital	Monitors	2,000	6,200	6,200	6,200	6,200	6,200
Computer Hardware- Non Capital	Tablets and iPads	4,000	2,400	2,400	2,400	2,400	2,400
Computer Hardware- Non Capital	Traffic volume plate counters	4,500	4,500	4,500	4,500	4,500	4,500
Computer Hardware- Non Capital	Trimble device	3,000	3,000	3,000	3,000	3,000	3,000
Computer Hardware- Non Capital	Video wall enhancements	14,400	5,800	5,800	5,800	5,800	5,800
Computer Hardware- Non Capital	Video wall expansion	-	20,000	-	-	-	-
Uniform Supplies	Uniform Supplies	22,064	22,505	22,955	23,414	23,883	24,360

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Vehicle Parts/Supplies	Vehicle Parts/Supplies	132,640	135,293	137,999	140,759	143,574	146,445
Buildings and Grounds Supplies	Buildings and Grounds Supplies	7,970	8,130	8,292	8,458	8,628	8,800
Equipment Parts/Supplies	Equipment Parts/Supplies	73,551	75,022	76,523	78,053	79,614	81,206
Tools	Tools	15,964	16,284	16,609	16,942	17,280	17,626
Liquid Salt	Liquid Salt	2,743	2,798	2,854	2,911	2,969	3,029
Rock Salt	Rock Salt	796,559	812,490	828,740	845,314	862,221	879,465
Crushed Stone	Crushed Stone	5,991	6,111	6,234	6,358	6,485	6,615
Culverts	Culverts	7,295	7,441	7,590	7,741	7,896	8,054
Road Material	Road Material	29,005	29,586	30,177	30,781	31,396	32,024
Sign Material	Sign Material	31,133	31,756	32,391	33,039	33,700	34,374
Traffic Markers and Barricades	Traffic Markers and Barricades	462	472	481	491	500	510
Utilities- Natural Gas	Utilities- Natural Gas	32,925	33,584	34,255	34,940	35,639	36,352
Utilities- Electric	Utilities- Electric	26,258	26,784	27,319	27,866	28,423	28,991
Traffic Engineering Assistance	Miovision Traffic Count Services	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Engineering Assistance	Traffic Data Collection	19,971	-	-	100,000	-	-
2019 Traffic Counts (19-00515-00-EG)	Phase 1	24,600	-	-	-	-	-
Traffic Engineering Assistance	On-Call Traffic Safety Engineering (Thomas)(18-00494-00-E	209,690	100,000	100,000	100,000	100,000	100,000
Traffic Signal Operation Management Services (TSOM)		250,000	249,251	245,000	245,000	245,000	245,000
Network Operations & Management (NOM)		154,000	166,956	155,000	155,000	155,000	155,000
Division of Transportation	Utility payments	124,416	126,905	129,443	132,032	134,672	137,366
Traffic Signal & Light Maintenance	Beacon/LED	45,000	45,000	45,000	45,000	45,000	45,000
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	820,000	825,000	825,000	825,000	825,000	825,000
Traffic Signal and Roadway Lighting Equipment	Traffic Signal and Roadway Lighting Equipment	250,000	250,000	250,000	250,000	250,000	250,000
Fuel- Vehicles	Fuel- Vehicles	215,978	220,297	224,703	229,197	233,781	238,457
Telephone	Telephone	36,486	37,215	37,960	38,719	39,493	40,283
Cellular Phone	Cellular Phone	18,187	18,550	18,921	19,300	19,686	20,079
Computers	Laptops	1,500	1,500	1,500	1,500	1,500	1,500
Computer Software- Capital	Budgeting and Forecasting Software (Adaptive Insights) (30	25,000	25,000	25,500	26,500	26,500	26,500
Computer Software- Capital	Permit Software	400,000	40,000	40,000	40,000	40,000	40,000
Automotive Equipment	Unit #8 - Sterling It-8513 tandem dump truck -2005	180,000	-	-	-	-	-
Automotive Equipment	Unit #9 - Sterling It-8513 tandem dump truck -2005	180,000	-	-	-	-	-
Automotive Equipment	Unit #15 - Sterling It-8513 tandem dump truck -2005	220,000	-	-	-	-	-
Automotive Equipment	Unit #52 - Sterling tandem V-box w/wing -2009	-	-	-	-	257,510	-
Automotive Equipment	Unit #31 - Ford F250 utility box pickup -2012	-	-	-	-	46,000	-
Automotive Equipment	Unit #54 - Sterling tandem V-box w/wing -2009	-	-	-	-	257,510	-
Automotive Equipment	Unit #12 - International 7400 4whlr belly -2010	-	-	-	-	-	200,805
Automotive Equipment	Unit #1 - International 7400 V-box w/wing -2010	-	-	-	-	-	266,855
Automotive Equipment	Unit #3 - International 7400 4whlr belly -2010	-	-	-	-	-	200,805
Automotive Equipment	Unit #49 - International 7400 V-box w/wing -2010	-	-	-	-	-	266,855
Automotive Equipment	Unit #4 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #5 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	250,000
Automotive Equipment	Unit #58 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #60 - Int. 7400 Tandem V-box w/wing - 2011	-	-	-	-	-	248,192
Automotive Equipment	Unit #66 - Ford F-250 utility box pickup - 2015	-	-	-	-	-	47,000
Automotive Equipment	Unit #46 - Ford Service Truck -1998	-	-	-	-	180,000	-
Automotive Equipment	Unit #50 - Sterling It-8513 tandem muni -2005	-	-	216,774	-	-	-
Automotive Equipment	Unit #59 - Ford F250 utility box pickup -2012	45,000	-	-	-	-	-
Automotive Equipment	Unit #2 - Ford F350 patrol truck -2012	-	-	55,537	-	-	-
Automotive Equipment	Unit #26 - Ford F350 patrol truck -2012	-	-	55,537	-	-	-
Automotive Equipment	Unit #63 - Int. 7400 tandem muni w/wing -2006	-	256,739	-	-	-	-
Automotive Equipment	Unit #64 - Int. 7400 tandem muni w/wing -2006	-	256,739	-	-	-	-
Automotive Equipment	Unit #11 - Ford F-450 -2010	-	-	-	-	60,000	-
Automotive Equipment	Unit #23 - Ford F-450 1-ton dump -2008	-	-	-	70,000	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Automotive Equipment	Unit #36 - Ford F-450 1-ton dump -2008	-	-	-	70,000	-	-
Automotive Equipment	Unit #67 - Int. 7400 tandem muni w/wing 2006)	-	-	260,567	-	-	-
Automotive Equipment	Unit #45 - Osh Kosh tandem w/wing -2003	-	-	-	500,000	-	-
Automotive Equipment	Unit #41 - Sterling 6whlr hook load w/wing -2003	-	-	-	348,608	-	-
Office Furniture	Office Furniture	90,000	-	-	-	-	-
Copiers	Copiers	12,000	-	-	-	-	-
Machinery and Equipment	Plow Blades	35,000	35,000	35,000	35,000	35,000	35,000
Machinery and Equipment	Salt storage conveyour	90,000	-	-	-	-	-
Machinery and Equipment	Unit #178 - Case skidloader	-	-	-	-	-	57,000
Machinery and Equipment	Unit #105 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #106 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #107 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #108 - Vermac message board - 2013	-	-	-	-	-	23,250
Machinery and Equipment	Unit #120 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	P-63 - Snow Plow - 2005	-	-	-	-	-	13,000
Machinery and Equipment	P-64 - Snow Plow - 2005	-	-	-	-	-	13,000
Machinery and Equipment	Unit #121 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	Unit #122 - Vermac Speed trailer - 2013	-	-	-	-	-	14,000
Machinery and Equipment	P-8 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	P-15 - Snow Plow -2004	-	-	-	-	12,000	-
Machinery and Equipment	P-50 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	P-9 - Snow Plow - 2004	-	-	-	-	12,000	-
Machinery and Equipment	Unit #159 - Gradall - 2004	-	-	-	-	427,050	-
Machinery and Equipment	Unit #193 - Energy abs attenuator - 2004	-	-	-	-	35,277	-
Machinery and Equipment	trailer TMA	25,000	-	-	-	-	-
Machinery and Equipment	Unit #6 - Kohler complex generator	-	175,000	-	-	-	-
Machinery and Equipment	Unit #194 - Energy abs attenuator - 2006	-	-	-	-	-	35,277
Machinery and Equipment	Unit 365 - Case loader 821E - 2006	-	-	-	-	-	322,935
Machinery and Equipment	Unit#179pl - Alitel planner - 2001	-	-	-	-	-	23,883
Machinery and Equipment	Unit #100 - Vermeer Chipper - 2002	60,206	-	-	-	-	-
Machinery and Equipment	Unit #110 - Pot Hole Patcher - 2001	95,447	-	-	-	-	-
Machinery and Equipment	Unit #119 - Imperial Trailer	-	-	-	-	7,834	-
Machinery and Equipment	Unit #152 - Kubota mini hoe - 2004	-	-	-	-	-	105,000
Machinery and Equipment	Unit #167 - John Deere Loader - 1999	-	-	-	229,795	-	-
Machinery and Equipment	Unit #188 - Sullivan Air Compressor - 1991	-	-	-	19,118	-	-
Machinery and Equipment	Unit #90 - OshKosh Snowblower - 1986	-	-	-	-	-	544,080
Machinery and Equipment	Unit #173 - Single Axle Hot Box - 2008	-	-	-	-	-	30,000
Machinery and Equipment	Unit #95 - Sweeper - 2006	-	-	223,515	-	-	-
Machinery and Equipment	Unit #101 - Imperial Trailer - 2005	-	-	7,303	-	-	-
Machinery and Equipment	Unit #116 - Loboy Trailer - 1985	-	-	-	-	-	64,909
Machinery and Equipment	Unit #109 - Vermeer stump grinder - 2000	-	47,876	-	-	-	-
Machinery and Equipment	Unit #111 - Gator - 2000	-	-	-	-	12,051	-
Machinery and Equipment	Unit #Gen 5 - Generiac complex generator - 1990	-	175,000	-	-	-	-
Machinery and Equipment	Unit #186 - Sullivan air comp - 1995	-	-	-	-	22,569	-
Machinery and Equipment	Unit #158 - JD Tractor w/mower - 2000	-	-	-	-	-	52,991
Machinery and Equipment	Unit #171 - JD Tractor w/mower - 2000	-	-	-	-	-	52,991
Machinery and Equipment	Unit #45 - Snow Plow	-	-	-	12,000	-	-
Machinery and Equipment	p-7 snow plow - 1999	12,000	-	-	-	-	-
Machinery and Equipment	p-25 snow plow - 2000	12,000	-	-	-	-	-
Machinery and Equipment	p-38 snow plow - 1999	12,000	-	-	-	-	-
Machinery and Equipment	p-98 snow plow - 2000	12,000	-	-	-	-	-
Machinery and Equipment	p-17 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-41 snow plow - 2002	-	-	12,000	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Machinery and Equipment	p-42 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-60 snow plow - 2002	-	-	12,000	-	-	-
Machinery and Equipment	p-6 snow plow - 2003	-	-	-	12,000	-	-
Machinery and Equipment	p-35 snow plow - 2003	-	-	-	12,000	-	-
Special Purpose Equipment	Special Purpose Equipment	30,000	-	-	-	-	-
Building Improvements	Building A parking lot renovation - engineering	16,046	-	-	-	-	-
Building Improvements	Roof Survey - Building E	-	-	-	15,000	-	-
Building Improvements	Paint Fuel Island Canopy	-	-	-	25,000	-	-
Building Improvements	Small salt dome at pit (Seavey Road)	15,756	-	400,000	-	-	-
Building Improvements	Replace roof top units - Building E	-	-	-	-	145,000	-
Building Improvements	Re-roof Building E	-	-	-	-	-	125,000
Building Improvements	Engineering Section and Vault Renovation	359,000	-	-	-	-	-
Building Improvements	Demo old dome foundation at pit	80,000	-	-	-	-	-
Building Improvements	Building A & B Generator replacement evaluation	50,000	-	-	-	-	-
Building Improvements	Liquid De-icing Chemical Storage and Blending Station	20,000	-	-	-	-	-
Building Improvements	Replace heat exchangers bldg B (300 - County Highway)	-	65,000	40,000	-	-	-
Building Improvements	Overhead Door replacement (300 - County Highway)	-	30,000	-	-	-	-
Building Improvements	Replace carpet - Building A Accounting (300 - County Highway)	-	85,000	-	-	-	-
Building Improvements	Replacement basement carpet - Bldg A (300 - County Highway)	-	-	35,000	-	-	-
Building Improvements	Replace back entrance and hall carpet - Building A (300 - County Highway)	-	-	75,000	-	-	-
Building Improvements	Re-roof main roof - Building B (300 - County Highway)	-	-	-	-	-	500,000
Building Improvements	Security Equipment (cameras)	-	125,000	-	-	-	-
Building Improvements	Paint Building E	-	-	-	30,000	-	-
Building Improvements	Replace Boiler Building A	-	-	-	30,000	-	-
Building Improvements	Replace Boiler (Water Tower)	35,000	-	-	-	-	-
Building Improvements	Longmeadow Salt Storage Building	-	-	-	900,000	-	-
Contractual/Consulting Services	Cityview Integration and Support	51,450	-	-	-	-	-
Contractual/Consulting Services	Constant Contact	400	400	400	400	400	400
Contractual/Consulting Services	Zions Bank - Toll Bridge Fees	3,000	-	-	-	-	-
Contractual/Consulting Services	Translation Services	120	-	-	-	-	-
Contractual/Consulting Services	Cartegraph	60,767	-	-	-	-	-
Contractual/Consulting Services	GIS Technologies	73,588	75,000	75,000	75,000	75,000	75,000
Contractual/Consulting Services	Projects Funded by CMAQ/ITAP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Impact Fee Program		19,090	-	125,000	-	-	-
Planning	Planning Area Study	21,791	-	125,000	-	-	-
Miscellaneous Contractual Exp	Archive File Scanning	-	6,000	-	-	-	-
Miscellaneous Contractual Exp	300 - County Highway	4,229	4,314	4,400	4,488	4,578	4,670
External Grants	External Grants	150,000	135,000	135,000	135,000	135,000	135,000
Highway Right of Way	Appraisal Services	52,604	50,000	50,000	50,000	50,000	50,000
Highway Right of Way	On-Call Land Acquisition Negotiator Services (18-00486-00)	50,000	50,000	50,000	50,000	50,000	50,000

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Transfers Out							
Transfer To Other Funds	Transfer to County IT for annual IT support services	111,895	105,501	105,501	105,501	105,501	105,501
Transfer To Other Funds	Transfer to County IT for portion of Kurt Lebo	73,365	50,000	50,000	50,000	50,000	50,000
Transfer To Other Funds	Principal (302 - Motor Fuel Tax)	3,320,000	-	-	-	-	-
Transfer To Other Funds	Interest (302 - Motor Fuel Tax)	174,300	-	-	-	-	-
Transfer To Other Funds	Principal (304 - Motor Fuel Local Option)	53,733	56,178	-	-	-	-
Transfer To Other Funds	Interest (304 - Motor Fuel Local Option)	2,508	863	-	-	-	-
Transfer To Other Funds	(558 - North Impact Fees)	79,393	82,565	84,217	85,901	87,619	89,372
Transfer To Other Funds	(559 - Central Impact Fees)	18,256	20,526	20,936	21,355	21,782	22,218
Transfer To Other Funds	(560 - South Impact Fees)	37,257	40,226	41,030	41,851	42,688	43,542
Transfer To Other Funds	Transfer to County IT for annual IT support services (302 - f	105,501	105,501	105,501	105,501	105,501	105,501
Transfer To Other Funds	Principal Payment on Toll Revenue Bonds (305 - Transporta	-	-	510,000	540,000	565,000	595,000
Transfer To Other Funds	Interest Payment on Toll Revenue Bonds (305 - Transporta	-	-	1,218,769	1,193,269	1,166,269	1,138,019
Debt Service	Net Income - Unused Bond Proceeds	-	-	-	-	-	-
PROJECTS							
Maintenance Projects							
Annual Bridge Inspections	Prelim Engineering	-	415,000	420,000	425,000	425,000	425,000
Annual Bridge Inspections	2019 Bridge Inspections (18-00501-00-EG)	160,123	-	-	-	-	-
Structure Inspections - 2020 (19-00522-00-EG)	Phase 2	415,000	-	-	-	-	-
Structural Services - 2020 (19-00523-00-BR)	Phase 2	215,000	-	-	-	-	-
Bridge Monitoring	Phase 1	50,000	50,000	50,000	50,000	50,000	50,000
Structural Services - 2017 (17-00481-00-BR)	Phase 2	42,136	-	-	-	-	-
Structural Services - 2017 (17-00481-00-BR)	Construction	135,486	-	-	-	-	-
Structural Services - 2018 (18-00498-00-BR)	Phase 2	198,084	-	-	-	-	-
CrackSealing	CrackSealing	550,000	550,000	550,000	625,000	625,000	625,000
Culvert Lining	Phase 2	50,000	50,000	50,000	50,000	50,000	50,000
Culvert Lining	Construction	200,000	200,000	200,000	225,000	225,000	225,000
Engineering Assistance	On-Call Design Engineering Services (BLA Inc)(18-00506-00	267,026	250,000	82,512	250,000	250,000	250,000
Engineering Assistance	On-Call Environmental (Huff & Huff)(18-00496-00-EG), On-	188,346	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Phase III Environmental (Applied Ecolog)(17-00477	135,726	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Land Survey (Trotter)(HLR), On-Call Land Survey - (f	79,877	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Material Testing Services (Rubino)(Midland), On-Call	79,239	150,000	150,000	150,000	150,000	150,000
Engineering Assistance	On Call Utility Permit Review Services (WBK)(18-00492-00-	27,377	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	2019 On-Call Engineering Assistance (V3)(19-00519-00-ES)	100,000	-	-	-	-	-
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	Phase 2	10,876	-	-	-	-	-
Guardrail Program	Construction	862,489	350,000	-	-	-	-
Pavement Management System	Design	14,010	63,775	65,000	65,000	65,000	65,000
Pavement Marking	Recessed Markers (Reflectors)	150,000	150,000	150,000	150,000	150,000	150,000
Pavement Marking	Urethane Marking (Striping)	400,000	400,000	400,000	400,000	400,000	400,000
Pavement Marking	Paint Pavement Marking (Striping)	550,000	550,000	600,000	600,000	600,000	600,000
Pavement Preservation	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Pavement Resurfacing	Construction	6,606,727	6,250,000	6,250,000	6,500,000	6,500,000	6,500,000
Gordon Road Regional Corridor Study	Engineering	1,199	-	-	-	-	-
Bicycle / Pedestrian Projects							
Kirk Rd Path - Pine St to Fabyan Pkwy (19-00502-01-BT)	Construction	845,928	-	-	-	-	-
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	Construction	105,920	-	-	-	-	-
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Phase 2	5,510	-	-	-	-	-
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Construction	187,000	-	-	-	-	-
Randall Road Transit Infrastructure Improvements (NEW)	Phase 1 / 2 / Construction	250,000	-	-	-	-	-
Randall Road Transit Infrastructure Improvements (NEW)	Phase 2	-	-	250,000	-	-	-
Randall Road Transit Infrastructure Improvements (NEW)	Construction	-	-	-	-	1,500,000	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Bridge / Structure - Repair & Replacement Projects							
Allen Road Over Hampshire Creek (045-3185) Maintenance	Phase 2	5,000	-	-	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Phase 3	-	-	5,000	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Construction	-	-	15,000	-	-	-
Allen Road Over Hampshire Creek (045-3185) Maintenance	Right of Way	-	5,000	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Phase 2	-	10,000	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Construction	-	-	15,000	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Construction	186,067	-	-	-	-	-
Bliss Road over Blackberry Creek (045-3030) Maint	Phase 2	5,000	-	-	-	-	-
Bliss Road over Blackberry Creek (045-3030) Maint	Construction	-	20,000	-	-	-	-
Bliss Road over I88 (045-9959)(17-00483-00-BR)	Construction	31,387	276,310	-	-	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 2	-	-	-	130,000	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 3	-	-	-	-	130,000	-
Bliss Road over I88 (045-9959) Deck Replacement	Construction	-	-	-	-	1,300,000	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 2	8,637	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 3	170,000	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Construction	629,625	-	-	-	-	-
Burlington Northern over Orchard Road (045-3152) Maint	Phase 3	-	-	50,000	-	-	-
Burlington Northern over Orchard Road (045-3152) Maint	Construction	-	-	200,000	-	-	-
Burlington Road over Ferson Creek (045-5519)	Phase 3	25,000	-	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Construction	240,000	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(North)(14-00437-00-BR)	Construction	1,000,000	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Phase 2	277	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Construction	1,000,000	-	-	-	-	-
County Line Road over I88 (045-9953)(17-00483-00-BR)	Construction	4,851	-	-	-	-	-
Dauberman Road Over Welch Creek (08-00066-02-BR)	Construction	22,633	-	-	-	-	-
Dauberman Road over Welch Creek (045-3139) Maint	Phase 2	25,000	-	-	-	-	-
Dauberman Road over Welch Creek (045-3139) Maint	Construction	-	100,000	-	-	-	-
Dunham Road NB over CC&P Railroad (045-3169)	Construction	125,000	-	-	-	-	-
Dunham Road SB over CC&P Railroad (045-3170)	Construction	120,000	-	-	-	-	-
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	Construction	17,017	-	-	-	-	-
Ellithorpe Road Culvert Replacement (19-00525-00-DR)		-	248,500	-	-	-	-
Fabyan Parkwy Over Fox River (17-00479-00-BR)	Phase 3	131,763	-	-	-	-	-
Fabyan Parkwy Over Fox River (17-00479-00-BR)	Construction	1,030,777	-	-	-	-	-
Fabyan Parkway over Mill Creek (045-3019) Maint	Phase 2	10,000	-	-	-	-	-
Fabyan Parkway over Mill Creek (045-3019) Maint	Construction	-	40,000	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Phase 2	-	10,000	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Construction	-	-	75,000	-	-	-
French Road Over Burlington Creek (08-00386-00-BR)	Utilities	38,607	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Phase 2	30,000	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Construction	400,000	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Phase 3	70,000	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Construction	605,787	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Phase 3	70,000	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Construction	403,858	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Right of Way	21,260	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Phase 2	122,493	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Phase 3	100,000	-	-	-	-	-
Harter Road Culvert Replacement Project (19-00509-00-BR)	Construction	1,000,000	-	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 2	20,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 3	50,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Construction	220,000	-	-	-	-	-
Jericho Road over Big Rock Creek (045-3009) Maint	Phase 2	5,000	-	-	-	-	-
Jericho Road over Big Rock Creek (045-3009) Maint	Construction	-	50,000	-	-	-	-
Keslinger Rd over Blackberry Creek (045-3154) Maint	Phase 2	5,000	-	-	-	-	-
Keslinger Rd over Blackberry Creek (045-3154) Maint	Construction	-	50,000	-	-	-	-
Keslinger Road over Mill Creek (045-3145) Maint	Phase 2	5,000	-	-	-	-	-
Keslinger Road over Mill Creek (045-3145) Maint	Construction	-	50,000	-	-	-	-
Kirk Road over UPRR (045-3096) Maint	Phase 2	-	12,500	12,500	-	-	-
Kirk Road over UPRR (045-3096) Maint	Construction	-	-	300,000	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Prelim Engineering	43,837	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Design Engineering	608,000	912,000	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction Engineering	-	-	1,156,065	1,156,065	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction	-	-	2,312,130	2,312,130	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Right of Way	250,000	750,000	-	-	-	-
La Fox over Mill Creek (north crossing) (045-5008) Maint	Phase 2	-	25,000	-	-	-	-
La Fox over Mill Creek (north crossing) (045-5008) Maint	Construction	-	-	100,000	-	-	-
La Fox over Mill Creek (south crossing) (045-5010) Maint	Phase 2	10,000	-	-	-	-	-
La Fox over Mill Creek (south crossing) (045-5010) Maint	Construction	-	15,000	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Phase 2	-	5,000	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Construction	-	-	10,000	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Phase 2	-	10,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Construction	-	-	10,000	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Construction	182,706	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 2	-	125,000	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 3	-	-	125,000	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Construction	-	-	1,250,000	-	-	-
Main Street over I88 (045-0083)(17-00483-00-BR)	Construction	1,761	-	-	-	-	-
Main Street over Mill Creek (045-3116) Maint	Phase 2	20,000	-	-	-	-	-
Main Street over Mill Creek (045-3116) Maint	Construction	-	100,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 1	-	90,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 2	-	-	200,000	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 3	-	-	-	175,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Construction	-	-	-	350,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Right of Way	-	-	125,000	-	-	-
Peck & Keslinger Road over UPRR (045-3150) Maint	Phase 2	20,000	-	-	-	-	-
Peck & Keslinger Road over UPRR (045-3150) Maint	Construction	-	100,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 1	-	180,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 2	-	-	205,000	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 3	-	-	-	182,500	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Construction	-	-	-	365,000	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Right of Way	-	-	70,000	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Phase 3	15,332	-	-	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Construction	397,121	-	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Phase 2	-	10,000	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Construction	-	-	10,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Maint	Phase 2	5,000	-	-	-	-	-
Ramm Road over Virgil #3 (045-3041) Maint	Construction	-	35,000	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 1	-	-	195,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 2	-	-	-	215,000	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 3	-	-	-	-	200,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Construction	-	-	-	-	400,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Right of Way	-	-	-	70,000	-	-
Randall Road over Ferson Creek (045-3027) Maint	Phase 2	-	50,000	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Construction	-	125,000	-	-	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Phase 3	12,141	-	-	-	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Repairs and Maintenance - Bridges	160,455	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Phase 2	-	20,000	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Construction	-	-	75,000	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Phase 2	7,631	-	-	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Construction	609,934	-	-	-	-	-
Randall Road over Tyler Creek UPRR (045-3115) Maint	Phase 2	20,000	-	-	-	-	-
Randall Road over Tyler Creek UPRR (045-3115) Maint	Construction	-	80,000	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 1	-	150,000	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 2	-	-	205,000	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 3	-	-	-	150,000	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Construction	-	-	-	300,000	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Right of Way	-	-	80,000	-	-	-
Randall Road over UPRR (045-3028) Maint	Phase 2	50,000	-	-	-	-	-
Randall Road over UPRR (045-3028) Maint	Construction	-	125,000	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Phase 2	30,000	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Construction	225,000	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 2	23,123	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 3	108,978	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Construction	300,177	-	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Phase 3	75,000	-	-	-	-	-
Silver Glen over Virgil Ditch No. 2 (14-00437-00-BR)	Construction	750,000	-	-	-	-	-
Stearns Road over Fox River Maintenance (045-3166)	Construction	380,000	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Phase 2	-	20,000	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Construction	-	-	30,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Phase 2	-	120,000	-	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Phase 3	-	-	100,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Construction	-	-	1,000,000	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Right of Way	-	25,000	-	-	-	-
Tanner Road over Lake Run Creek (045-3324) Maint	Phase 2	5,000	-	-	-	-	-
Tanner Road over Lake Run Creek (045-3324) Maint	Construction	-	40,000	-	-	-	-
Thatcher Road over Virgil Drainage Ditch No. 1 (045-5529) Maint	Phase 2	5,000	-	-	-	-	-
Thatcher Road over Virgil Drainage Ditch No. 1 (045-5529) Maint	Construction	-	40,000	-	-	-	-
Walker Road over Burlington Creek (045-3065) Maint	Phase 2	10,000	-	-	-	-	-
Walker Road over Burlington Creek (045-3065) Maint	Construction	-	20,000	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Phase 3	1,548	-	-	-	-	-
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Construction	61,364	-	-	-	-	-
West County Line Road over Union Ditch #3 (045-3066) Maint	Phase 2	-	-	5,000	-	-	-
West County Line Road over Union Ditch #3 (045-3066) Maint	Construction	-	-	-	20,000	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 1	-	-	200,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 2	-	-	-	205,000	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 3	-	-	-	-	150,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Construction	-	-	-	-	300,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Right of Way	-	-	-	80,000	-	-
West County Line Road over Young's Creek (045-3001) Maint	Phase 2	10,000	10,000	-	-	-	-
West County Line Road over Young's Creek (045-3001) Maint	Construction	-	80,000	-	-	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Intersection Safety/Operational Projects							
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 2	387,144	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 3	-	660,766	660,766	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Construction	-	6,607,662	6,607,662	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Right of Way	56,400	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Phase 3	16,940	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Construction	188,474	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 2	44,660	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 3	100,000	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Construction	785,999	-	-	-	-	-
Burlington Road at IL 47 (07-00357-00-CH)	Construction	39,107	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 2	8,800	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 3	472,550	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Construction	2,039,514	-	-	-	-	-
Fabyan Parkway at Route 31 (19-00507-00-CH)	Phase 1	394,837	1,000,000	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Phase 2	61,286	-	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Construction	-	67,253	-	-	-	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Phase 2	-	-	-	140,000	-	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Phase 3	-	-	-	-	140,000	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Construction	-	-	-	-	1,400,000	-
Fabyan Parkway at Settlers Hill (02-00306-00-TL)	Right of Way	-	-	-	80,000	-	-
Harter Road and Main Street (NEW)	Construction	100,000	-	-	-	-	-
Huntley Road at Galligan Road (08-00112-00-CH)	Construction	123,194	-	-	-	-	-
Intersection Safety/Operational Projects - New Starts	Phase 1	250,000	250,000	250,000	250,000	250,000	250,000
Kirk Road at Douglas Road (08-00377-00-CH)	Construction	192,277	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 2	99,830	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 3	-	60,000	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Construction	-	600,000	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Right of Way	11,100	-	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Construction	245,348	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Phase 3	5,186	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Construction	82,475	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Phase 2	77,583	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Phase 3	60,000	-	-	-	-	-
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	Construction	600,000	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Phase 2	100,000	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	Construction	-	-	1,000,000	-	-	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Phase 2	-	-	-	850,000	450,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Phase 3	-	-	-	650,000	650,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Construction	-	-	-	6,500,000	6,500,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW Project 2)	Right of Way	-	-	-	150,000	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 2	177,133	-	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 3	-	200,000	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Construction	-	2,000,000	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Right of Way	100,000	-	-	-	-	-
Peck Road at Bricher Road	Phase 2	108,377	-	-	-	-	-
Peck Road at Bricher Road	Construction	1,268,258	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 2	18,562	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 3	402,361	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Construction	1,887,179	-	-	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 1	283,789	79,048	-	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 2	-	-	350,000	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Construction	-	-	-	2,500,000	-	-

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Randall Road at Huntley Road (09-00393-00-CH)	Phase 2	-	200,000	-	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 3	-	-	180,000	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Construction	-	-	-	2,000,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	ROW	-	-	200,000	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Feasibility Study	659,015	-	-	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Construction	-	-	-	-	-	60,000,000
Silver Glen and IL31 (15-00463-00-CH)	Construction	12,473	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Phase 2	106,000	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Phase 3	160,522	-	-	-	-	-
Silver Glen Road at Randall Road (19-00513-00-CH)	Construction	400,000	-	-	-	-	-
New Roadway / Add Lane Projects							
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	Construction	1,350,000	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 1	147,016	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 3	-	398,192	205,598	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Construction	-	3,981,916	2,055,980	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Right of Way	132,500	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 1	23,924	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 2	933,446	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 3	-	850,000	850,000	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Construction	-	2,921,500	2,921,500	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Right of Way	815,500	-	-	-	-	-
Dauberman Meredith Realignment Feasibility Study	Phase 1	200,000	300,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 1	-	800,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 2	-	-	900,000	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 3	-	-	-	-	2,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Construction	-	-	-	-	20,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Right of Way	-	-	1,000,000	1,000,000	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Plats and Legal	-	-	183,748	-	-	-
I88 IL47 Interchange (15-00466-00-GS)	Construction	1,472,030	-	-	-	-	-
IL 47 Kennedy Rd to Cross St	Construction	-	-	-	-	73,700	-
Longmeadow Parkway Bridge (94-00215-01-BR)	Right of Way	6,297,084	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Phase 3	2,959	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	627,326	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	50,587	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	5,504,074	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	371,334	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Phase 3	1,392,960	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	7,661,580	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Utilities	1,400,000	-	-	-	-	-
Longmeadow Pkwy (C-2) Tree Clearing Improvement (19-00215-24-PV)	Construction	679,835	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	1,115,601	1,115,601	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	8,002,705	8,001,505	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	161,498	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	526,820	-	-	-	-	-
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	Phase 2	277,740	275,000	100,000	100,000	100,000	100,000
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Phase 3	-	100,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Construction	-	500,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility 3rd Party Vendor	Phase 3	-	-	250,000	250,000	250,000	250,000
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	Monitoring	-	35,000	35,000	35,000	35,000	35,000
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	160,283	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,889,131	-	-	-	-	-
Longmeadow Parkway Maintenance Services	Maintenance	-	-	250,000	250,000	250,000	250,000

EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Phase 1	846,072	246,072	-	-	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Phase 2	-	350,000	-	-	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Construction	-	-	-	3,000,000	-	-
Randall and Hopps Intersection Realignment (19-00511-00-CH)	Right of Way	-	500,000	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Feasibility Study	519,831	-	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Construction	-	-	-	-	-	30,000,000
Randall Road at IL 72 (19-00514-00-WR)	Phase 1	494,756	-	-	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 2	-	550,000	-	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 3	-	-	-	300,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Construction	-	-	-	3,000,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Right of Way	-	500,000	-	-	-	-
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	Construction	673,912	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 2	16,803	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 3	91,481	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Construction	535,759	-	-	-	-	-
Traffic Safety/Interconnect							
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 2	30,451	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 3	28,823	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Construction	146,252	-	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 1	62,500	-	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 2	-	62,500	-	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Phase 3	-	-	59,563	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Construction	-	-	39,708	-	-	-
Montgomery Road at Virgil Gilman Trail HSIP (19-00524-00)	Right of Way	-	100,000	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Phase 3	-	36,000	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Construction	-	36,000	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 1	62,500	-	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 2	-	62,500	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 3	-	-	136,431	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Construction	-	-	136,432	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Right of Way	-	30,000	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Phase 3	362,104	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Construction	1,722,397	-	-	-	-	-
Safety Enhancements	Safety Enhancements	250,000	250,000	250,000	250,000	250,000	250,000
Signal System Communication Expansion (19-00510-00-TS)	Phase 2	-	130,000	130,000	130,000	130,000	-
Signal System Communication Expansion (19-00510-00-TS)	Construction	900,000	1,170,000	1,170,000	1,170,000	1,170,000	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 2	2,610	-	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Phase 3	629,939	154,525	-	-	-	-
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Construction	2,887,885	793,238	-	-	-	-
Total Expenditures		110,218,269	66,331,146	56,362,185	57,795,136	66,452,258	122,712,303
Total Revenues		158,271,385	97,641,546	82,193,468	76,923,589	69,236,880	53,145,567
Remaining Prior Year Cash on Hand to Carryover		48,053,116	31,310,400	25,831,283	19,128,453	2,784,623	(69,566,735)

FY2020 Budget and Program

Fiscal Year 2020—December 1, 2019 thru November 30, 2020

2020 Capital Program

Kane County's current element of the TIP (FY2020) contains 61 projects in various phases of study, engineering, right of way acquisition, and construction. A majority of the projects in the 2020 program are bridge repair/maintenance projects (31%) and intersection safety and operational improvements (26%). Maintenance projects comprise 11% 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 13% of the program. Eight percent (8%) of FY2020 projects address traffic safety and signal interconnection. These systems help monitor and regulate arterial traffic movement to reduce congestion.

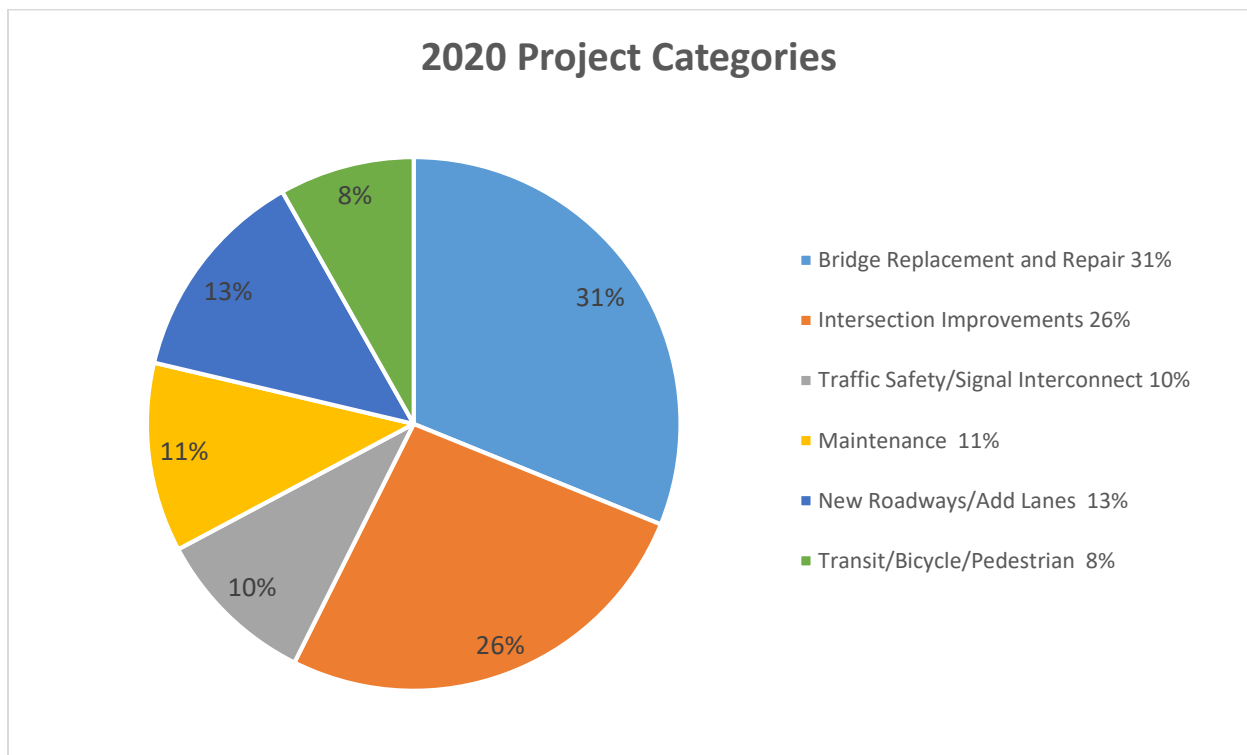


Table 4 Kane County FY2020 TIP Project Summary by Category—61 Projects

New Roadway/Add Lanes – 8 projects

Bunker Rd - Keslinger Rd to LaFox Rd
Dauberman Rd to Granart Rd Extension
Dauberman/Meredith Rd Realignment
Fabyan Pkwy IL 31 to IL 25 (study only)
Longmeadow Pkwy Bridge Corridor
Randall Rd at Hopps Rd
Randall Rd at I 90 (study only)
Randall Rd at IL 72

Intersection Improvements – 16 projects

Bliss Rd at IL 47 (Sugar Grove lead agency)
Bliss Rd to Main St Rd at Fabyan Pkwy (realignment)
Burlington Rd at Bolcum Rd
CMAQ / TAP Federal Projects
Fabyan Pkwy at IL 31
Fabyan Pkwy at Kirk Rd
Harter Rd at Main St Road (drainage)
Kirk Rd at Dunham Rd
Main Street Rd at Nelson Lake Rd
Montgomery Rd - IL 25 to Hill Ave
Orchard Rd at US 30
Peck Rd at Bricher Rd
Randall Rd at Big Timber Rd
Randall Rd at U.S. 20 (study)
Randall Rd at Weld / US 20 Ramp
Silver Glen Rd at Randall Rd

Traffic Safety/Signal Interconnect – 6 projects

Kirk Rd – IL 56 to Cherry Lane
Orchard Rd –Jericho Rd to N. of US 30
Orchard, Randall, Fabyan, Hughes (HSIP)
Plank Rd Engel Rd to Waughon Rd (HSIP)
Randall Rd from Huntley Rd to Big Timber Rd
Various Safety Enhancements as Needed

Transit/Bicycle/Pedestrian – 5 projects

ADA Improvements
Kirk Rd Multi-Use Path Reconstruction
Montgomery Rd at Virgil Gilman Trail (HSIP)
Randall Rd Transit Infrastructure S. of US 20
Randall Rd Transit Infrastructure N. of US 20

Bridge Replacement/Repair –19 projects

Bliss Rd over I-88 (tollway lead)
Bliss Rd over Lake Run Creek
Burlington Northern RR over Orchard Rd
Burlington Rd over Ferson Creek
Burlington Rd over Trib of Virgil Ditch 3 North
Burlington Rd over Trib of Virgil Ditch 3 South
Dauberman Rd over I-88 (tollway lead)
Dunham Rd over CC & P RR
Fabyan Pkwy over Fox River
Granart Rd over Big Rock Creek
Harmony Rd over Harmony Creek
Harmony Rd Over Trib. over Hampshire Creek
Harter Rd over Trib. To Welch Creek/culvert
Kirk Rd over UPRR
Main St over Blackberry Creek
Main St over I-88
Randall Rd over Metra, UPRR, Tyler Creek
Scott Rd over Welch Creek
Silver Glen Rd over Virgil Ditch 2

Maintenance Projects – 7 projects

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

Denotes construction activity in FY 2020

Denotes new project in FY 2020

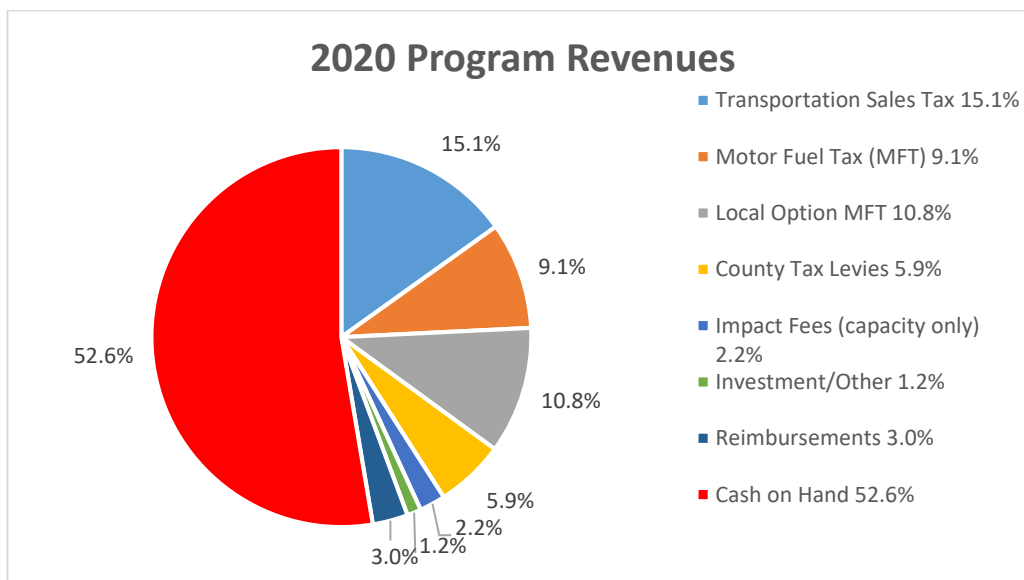
FY2020 Program Revenues

The FY2020 Transportation Improvement Program is the current annual budget element of the FY2020-2024 TIP. The total FY2020 budget for the Division of Transportation is \$90.8M. The program, adopted by the Kane County Board on November 12, 2019, is fiscally constrained. The budget is detailed in the Kane County Division of Transportation FY2020 Program Budget Report, available on the County website and within this report. Total revenues for FY2020 is expected to reach \$90.8 million as indicated in *Table 5, FY2020 Revenue Summary*.

**Table 5
FY2020 Revenue Summary Revenue Percentage by Source**

Revenues	FY 2020
Transportation Sales Tax (15.1%)	\$13.7M
Motor Fuel Tax (MFT) (9.1%)	\$8.3M
Local Option MFT (10.8%)	\$9.8M
Property Tax (Highway, Bridge, Matching)(5.9%)	\$5.4M
Impact Fees (2.2%)	\$2.0M
Investment/Other (1.2%)	\$1.1M
Reimbursements (3.0%)	\$2.7M
Contract / Project Obligations (52.6%)	\$47.8M
Total	\$90.8M

In 2020, the main sources of revenue for the Division of Transportation will be the Transportation Sales Tax (\$13.7M), Motor Fuel Tax (MFT) Fund (\$8.3M), Local Option MFT (\$9.8M), and the Property Tax (County) Levies (\$5.4M). Available funding totaling \$90.8M (including \$2.7M from reimbursements, \$2.0M from impact fees and investments, and \$47.8M cash on hand from 2019) is estimated from all sources.

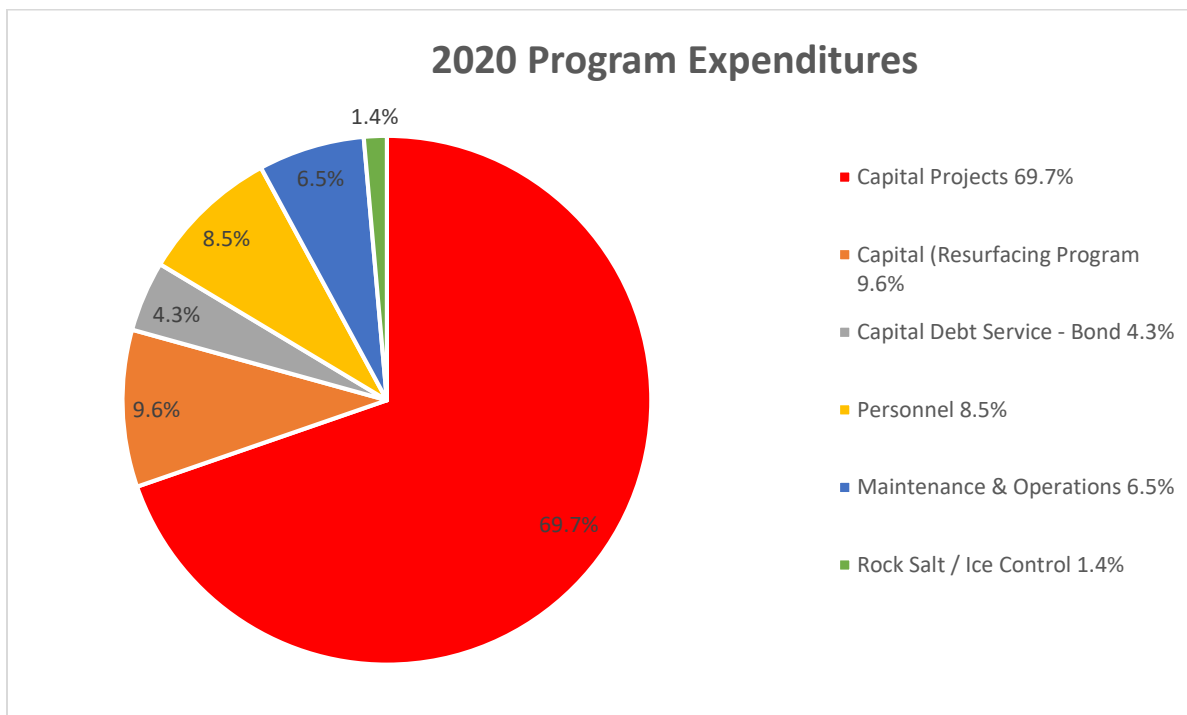


FY2020 Program Expenditures

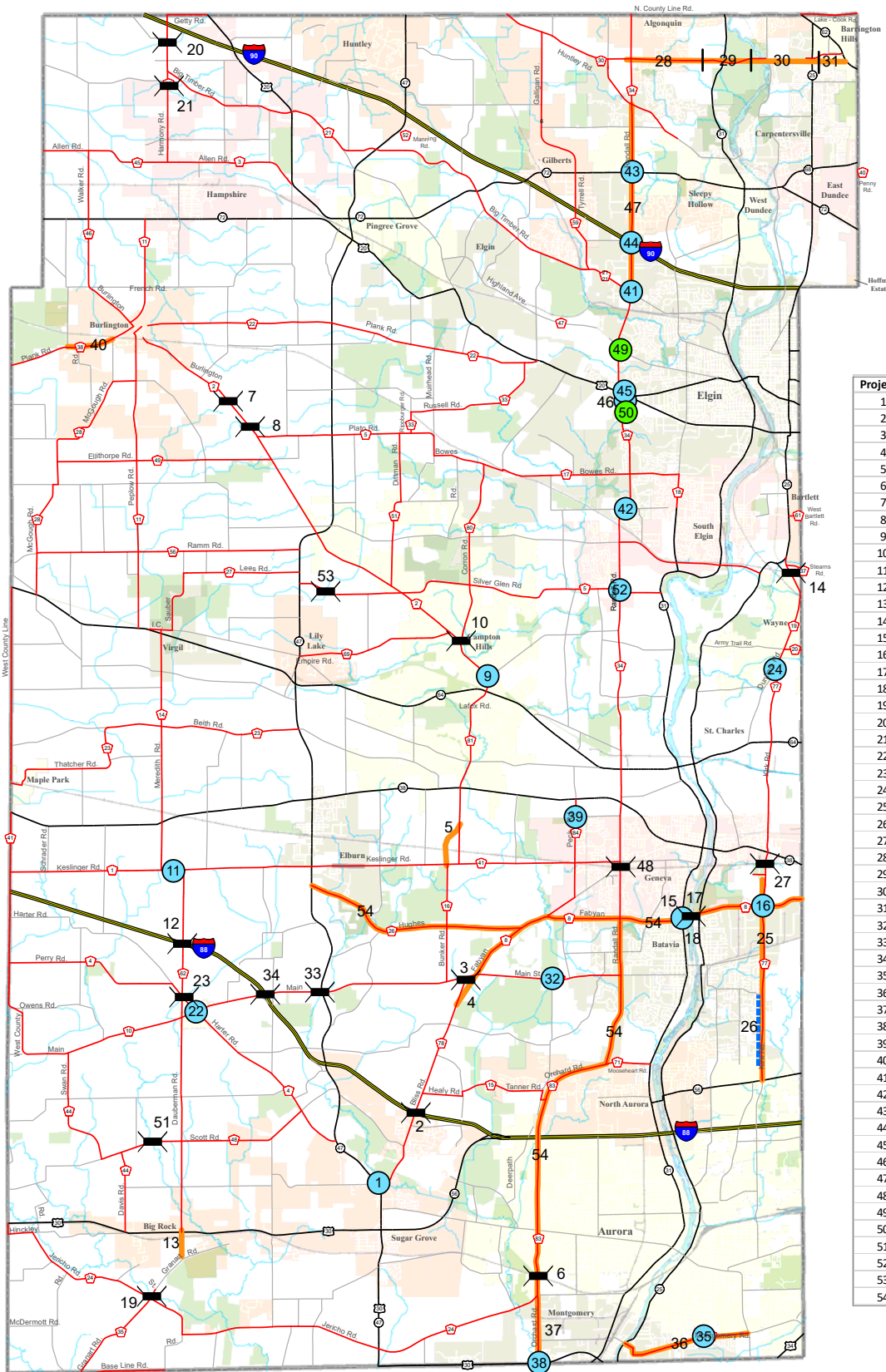
The main expenditures for the FY2020 Program are related to Capital Projects (69.7%) which includes Resurfacing projects. Four percent (4.3%) of the Capital expenditures is for debt service. A majority of the funds are dedicated to engineering, land acquisition, and construction. Total expenditures or project obligation for FY2020 is expected to reach \$90.8 million as indicated in *Table 6, FY2020 Expenditure Summary*.

**TABLE 6
FY2020 Expenditure Summary
Expenditure Percentage by Category**

Expenditures	FY 2020
Capital Projects (69.7%)	\$63.3M
Capital (Resurfacing Program) (9.6%)	\$8.7M
Capital Debt Service – Bond (4.3%)	\$ 3.9M
Personnel (8.6%)	\$7.8M
Maintenance & Operations (6.5%)	\$5.9M
Rock Salt / Ice Control (1.3%)	\$1.2M
Total	\$90.8M



Kane County Division of Transportation FY2020 Transportation Improvement Program (TIP)



Project #	Projects
1	Bliss Rd at IL 47 (E3, Const)
2	Bliss over I-88 (Const)
3	Bliss Rd over Lake Run Ck (E2, E3, Const)
4	Bliss/Fabyan/Main (E2, ROW)
5	Bunker Rd - Keslinger Rd to La Fox Rd (E2, ROW)
6	Burlington Northern over Orchard Rd (E3, Const)
7	Burlington Rd over Trib to Virgil Ditch No.3 (North) (Const)
8	Burlington Rd over Trib to Virgil Ditch No.3 (South) (Const)
9	Burlington Rd at Bolcum Rd (E2, E3, Const)
10	Burlington Rd over Ferson Ck (E3, Const)
11	Dauberman Rd/Meredith Rd Realignment (E1)
12	Dauberman Rd over I-88 (Const)
13	Dauberman - US 30 to Granart Rd (E1, E2, ROW)
14	Dunham Rd NB/SB over CC&P RR (Const)
15	Fabyan Parkway at IL 31 (E2)
16	Fabyan Parkway at Kirk Rd (E2, E3, Const)
17	Fabyan Parkway Il 31 to IL 25 (study only)
18	Fabyan Parkway over Fox River (E3, Const)
19	Granart Rd over Big Rock Ck (E2, Const)
20	Harmony Rd over Harmony Ck (E2, E3, Const)
21	Harmony Rd over Trib to Hampshire Ck (E2, E3, ROW, Const)
22	Harter at Main St Road (Const)
23	Harter over Trib to Welch Creek (E2, E3, Const)
24	Kirk Rd at Dunham Rd (E2, ROW)
25	Kirk Rd - IL 56 to Cherry Lane (E2, E3, Const)
26	Kirk Rd Multi-Use Path (Const)
27	Kirk Rd over Union Pacific RR (E1, E2, ROW)
28	Longmeadow Pkwy (B-1) Randall Rd to White Chapel (E3, Const)
29	Longmeadow Pkwy (B-2) - White Chapel to E of IL 31 (E3, Const)
30	Longmeadow Pkwy (C) - Fox River Bridge to IL 25 (E2, E3, Const, Utilities)
31	Longmeadow Pkwy (D) - IL 25 to IL 62 (E3, Const)
32	Main St at Nelson Lake Rd Signalization (E2, E3, Const)
33	Main over Blackberry Ck (Const)
34	Main over I-88 (Const)
35	Montgomery Rd at Virgil Gilman Trail (E1)
36	Montgomery Rd IL 25 to Hill (E2)
37	Orchard Rd - Jericho to N of US 30 (E3, Const)
38	Orchard Rd at US 30 (E2, ROW)
39	Peck Rd at Bricher Rd (E2, Const)
40	Plank Rd Engel to Waughn (E1)
41	Randall at Big Timber (E1)
42	Randall at Hopps Rd (E1)
43	Randall at IL 72 (E1)
44	Randall Rd at I-90 (study only)
45	Randall Rd at U.S. 20 (study only)
46	Randall at Weld US20 Ramp (E2, E3, Const)
47	Randall Rd from Huntley Rd to Big Timber Rd (E3, Const)
48	Randall Rd over Union Pacific RR Maint (Keslinger) (E2)
49	Randall Rd Transit Infrastructure N of US 20 (E1)
50	Randall Rd Transit Infrastructure S of US 20 (E2, Const)
51	Scott Rd over Welch Ck Maint (E2, Const)
52	Silver Glen at Randall Rd (E2, E3, Const)
53	Silver Glen over Virgil Ditch No. 2 (E3, Const)
54	Stage 2 - HSIP - Orchard, Randall, Fabyan, Hughes (E2, E3, Const)

DRAFT

Legend

- Bridges
- Intersections
- Transit Infrastructure
- Township Roads
- Roadways
- County Roads
- TIP Multi-Use Path
- State Roads
- US Routes
- Interstate

#1 Bliss Road at IL 47

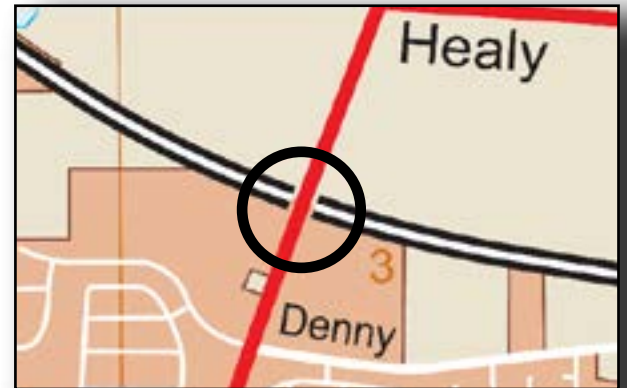
The Village of Sugar Grove is the lead agency on this project. The project consists of installing dedicated turn lanes at Wheeler, Bliss and IL 47. Additional work will include utility adjustments, traffic signal modifications, shared use path/sidewalk construction, and landscaping. Construction will begin in 2020. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.	\$16,940					
Construction	\$188,474					

#2 Bliss over I-88

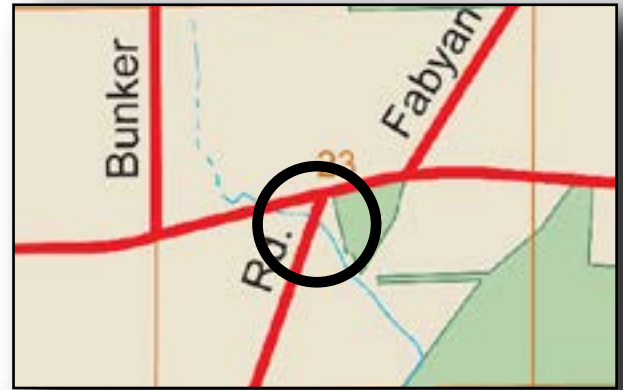
The Illinois Tollway is leading this bridge project that consists of repairs that may include pavement patching, bridge deck rehabilitation, bridge joint replacement, and repairs on bridge beams, piers, and girders. Construction is anticipated to begin in 2021.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$31,387	\$276,310				

#3 Bliss Road over Lake Run Creek

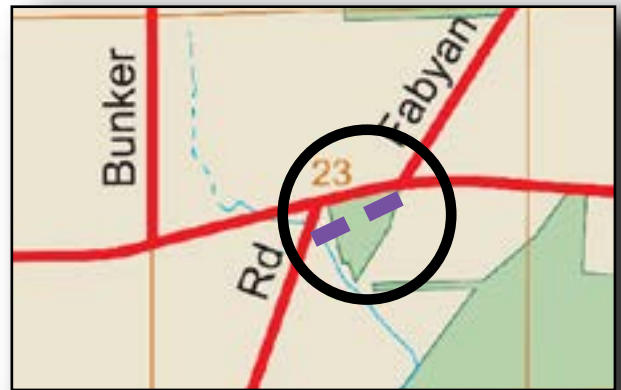
This project will replace the existing culvert with dual pre-cast box culverts that will result in an increase in the drainage area and restore the eroding embankments downstream. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$8,637					
Phase 3 Eng.	\$170,000					
Construction	\$629,625					

#4 Bliss/Main/Fabyan

This project involves the realignment of the offset intersections of Bliss Road and Fabyan Parkway with Main Street Road to create one new four-legged oval shaped roundabout on Main Street Road. Land acquisition is ongoing and construction is scheduled to start in 2021.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$387,144					
Right of Way	\$56,400					
Phase 3 Eng.		\$660,766	\$660,766			
Construction		\$6,607,662	\$6,607,662			

#5 Bunker Road Extension

This project consists of extending Bunker Road from the LaFox Metra Station to LaFox Road north of the LaFox Village District Center. The proposed extension incorporates the existing underpass of the Union Pacific railroad tracks, constructed as part of the Metra West Line extension in 2006. A roundabout is planned for the intersection of Bunker and Keslinger Roads. Land acquisition is ongoing and construction is scheduled to start in 2021.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$147,016					
Right of Way	\$132,500					
Phase 3 Eng.		\$398,192	\$205,598			
Construction		\$3,981,916	\$2,055,980			

#6 Burlington Northern over Orchard Road

This work will be minor maintenance to the existing two bridges carrying the BNSF over Orchard Road, south of Prairie Street. Work will include painting, steel repair and other related items. Construction should begin in 2022.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.			\$50,000			
Construction			\$200,000			

#7 Burlington Road over Tributary to Virgil Ditch No. 3 (North)

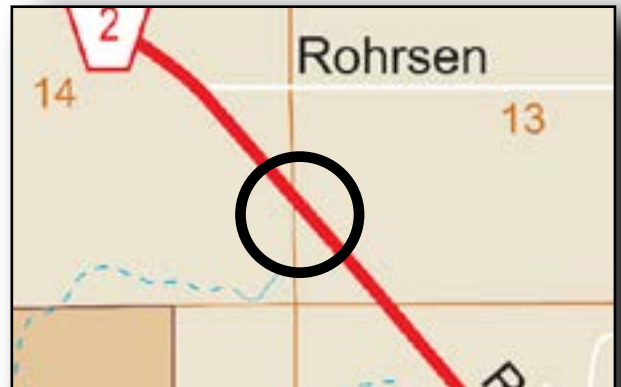
This work consists of replacement of the existing box culverts under Burlington Road, north of Plato Road. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$1,000,000					

#8 Burlington Road over Tributary to Virgil Ditch No. 3 (South)

This work consists of replacement of the existing box culverts under Burlington Road, north of Plato Road. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$277					
Construction	\$1,000,000					

#9 Burlington Road at Bolcum Road

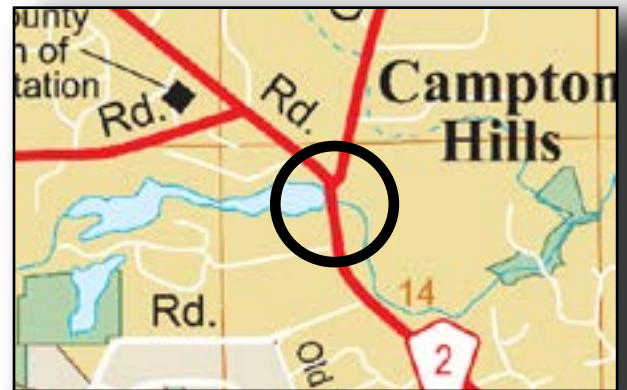
This project consists of constructing a roundabout at the three-legged intersection of Burlington Road at Bolcum Road, including pedestrian accommodations. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$44,660					
Phase 3 Eng.	\$100,000					
Construction	\$785,999					

#10 Burlington Road over Ferson Creek

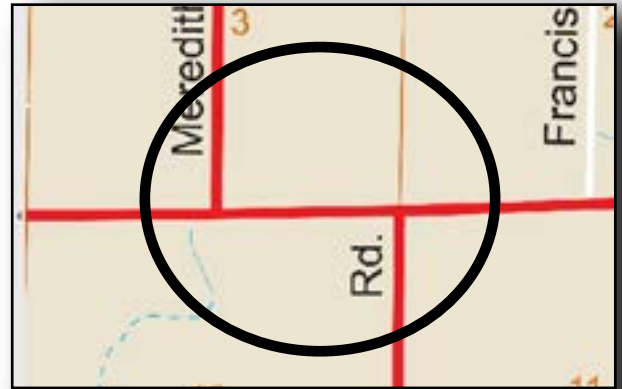
This work consists of repairs to the existing box culvert under Burlington Road, immediately south of the intersection with Coron Road. Construction is anticipated to begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.	\$25,000					
Construction	\$240,000					

#11 Dauberman Road/Meredith Road Realignment

This phase one project will look at potential options for a realignment of Dauberman Road and Meredith Road. Phase 1 engineering will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$200,000	\$300,000				

#12 Dauberman Road over I-88

The Illinois Tollway is leading this bridge project, which consists of repairs that may include pavement patching, bridge deck rehabilitation, bridge joint replacement, and repairs on bridge beams, piers and girders. Construction is anticipated to finish in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$17,017					

#13 Dauberman Road Extension - U.S. 30 to Granart Road

This project will extend Dauberman Road south to Granart Road. A ramp and fully signalized intersection will be constructed to connect Dauberman Road to U.S. 30. Improvements to the intersection with Granart Road are included in the project as well as the construction of a multi-use path. Construction is targeting a 2021 letting. The project has state and federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$23,924					
Phase 2 Eng.	\$933,446					
Right of Way	\$815,500					
Phase 3 Eng.		\$850,000	\$850,000			
Construction		\$2,921,500	\$2,921,500			

#14 Dunham Road NB/SB over CC&P Railroad

This project consists of maintenance and repair to the structures over CC&P Railroad. Construction should begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$245,000					

#15 Fabyan Parkway at IL 31

This project consists of safety improvements at this intersection. Work includes additional signage, signal improvements, and a dilemma zone detection system. Construction will begin in 2020. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$61,286					
Construction		\$67,253				

#16 Fabyan Parkway at Kirk Road

This project consists of widening and the addition of turn lanes and shared through lanes on both Fabyan Parkway and Kirk Road. A multi-use path will be installed as part of this project. Construction is underway. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$8,800					
Phase 3 Eng.	\$472,550					
Construction	\$2,039,514					

#17 Fabyan Parkway - IL 31 to IL 25 Study

This feasibility study will look at ways to increase the safety of Fabyan Parkway as it crosses IL 31, the Fox River, and IL 25. The feasibility study should finish in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$394,837	\$1,000,000				

#18 Fabyan Parkway over the Fox River

This project consists of the rehabilitation of the Fabyan Parkway Bridge over the Fox River. The project includes repairing the bridge deck and replacing the bridge deck overlay, substructure repairs, and embankment improvements. Construction began in 2019 and will be complete in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.	\$131,763					
Construction	\$1,030,777					

#19 Granart Road over Big Rock Creek

This project consists of maintenance and repair to the structure over Big Rock Creek. Construction should begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$30,000					
Construction	\$400,000					

#20 Harmony Road over Harmony Creek

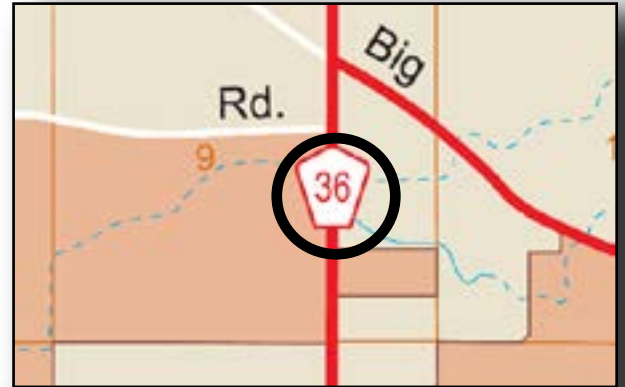
This work consists of the replacement of two box culverts under Harmony Road, south of Big Timber Road. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$113,889					
Phase 3 Eng.	\$70,000					
Construction	\$605,787					

#21 Harmony Road over Tributary to Hampshire Creek

This work consists of the replacement of two box culverts under Harmony Road. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$113,889					
Right of Way	\$21,260					
Phase 3 Eng.	\$70,000					
Construction	\$403,858					

#22 Harter Road at Main Street Road

This project will address drainage and flood control at Harter Road and Main Street Road in the Kaneville area. The anticipated letting is late 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$100,000					

#23 Harter Road over Tributary to Welch Creek

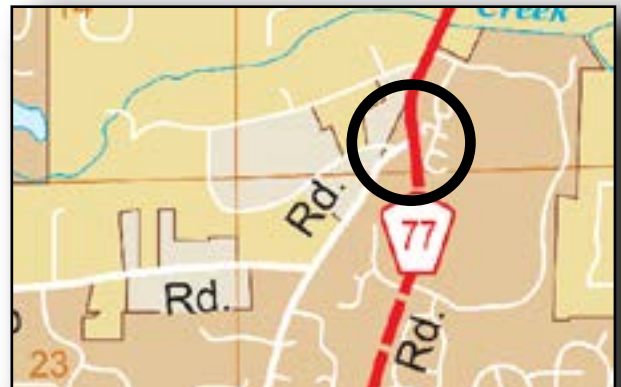
This project consists of improvements to the structure over the tributary to Welch Creek. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$122,493					
Phase 3 Eng.	\$100,000					
Construction	\$1,000,000					

#24 Kirk Road at Dunham Road

This project consists of the installation of traffic signals and left and right turn lanes on both Kirk and Dunham Roads. Land acquisition is underway and construction will begin in 2021.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$99,830					
Right of Way	\$11,100					
Phase 3 Eng.		\$60,000				
Construction		\$600,000				

#25 Kirk Road - IL 56 to Cherry Lane

This project involves the installation of various safety countermeasures designed to reduce crashes and increase safety along Kirk Road. Countermeasures included dynamic speed warning signs, high friction surface treatment at intersections, pavement markings, and rumble strips. This project is underway and will be completed in 2020. This project has federal funds.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$30,451					
Phase 3 Eng.	\$28,823					
Construction	\$146,252					

#26 Kirk Road Multi-Use Path

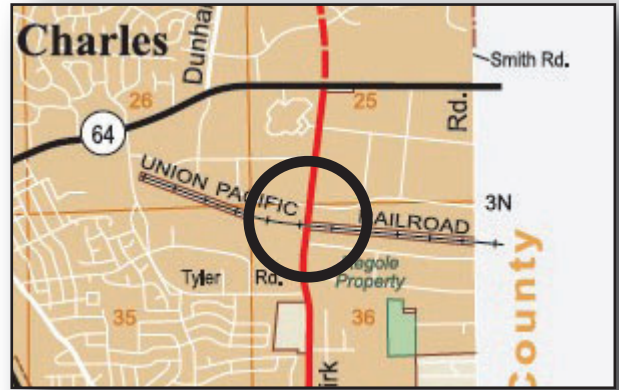
This project will construct the path along Kirk Road and is being completed in segments. The improvements will enhance safety for path users. The first segment was completed in 2019 and the next segment will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$845,928					

#27 Kirk Rd over UPRR

This project involves the replacement of the Kirk Road Bridge over the UP Railroad. Phase II Engineering will begin in 2020 and construction is anticipated to begin in 2022. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$43,837					
Phase 2 Eng.	\$608,000	\$912,000				
ROW	\$250,000	\$750,000				
Phase 3. Eng.			\$1,156,065	\$1,156,065		
Construction			\$2,312,130	\$2,312,130		

#28-31 Longmeadow Parkway

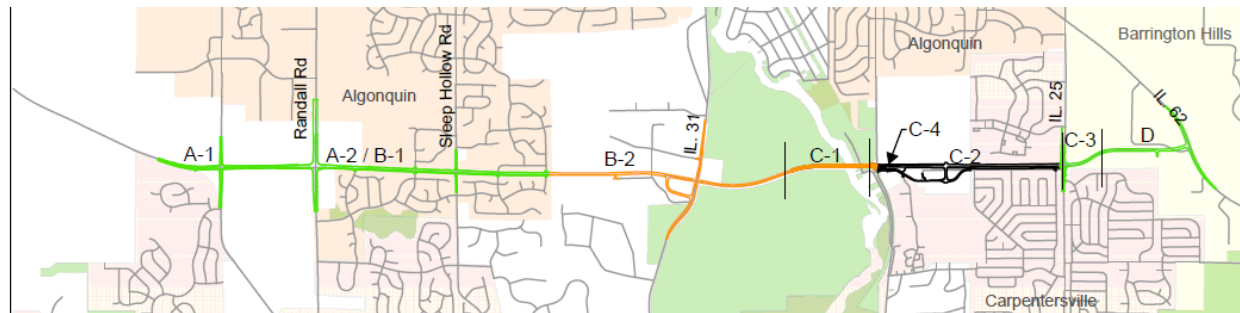
This project is funded with federal, state, and local funding

28. Section A-1, A-2/B-1 – Construction complete

29. Section B-2, This section includes construction of the new Longmeadow Parkway bridge over IL 31. Construction is underway.

30. Section C-1 through C-4 – Section C-1 includes the bridge over the Fox River. Construction is underway. Section C-2 is from Sandbloom Road to IL 25. Construction will begin in 2020. Section C-3 includes the area around IL 25 and is complete. Section C-4 is the toll infrastructure and will be installed once roadway construction is complete.

31. Section D – This section includes the construction of the new roadway segment with the intersection improvement at IL 62. Construction is underway.



EXPENDITURES		2020	2021	2022	2023	2024	MYP / 2025
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Longmeadow Parkway Bridge (94-00215-01-BR)	Right of Way	6,297,084	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Phase 3	2,959	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	627,326	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	50,587	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	5,504,074	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	371,334	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Phase 3	1,392,960	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	7,661,580	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Utilities	1,400,000	-	-	-	-	-
Longmeadow Pkwy (C-2) Tree Clearing Improvement (19-00215-24-PV)	Construction	679,835	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	1,115,601	1,115,601	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	8,002,705	8,001,505	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	161,498	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	526,820	-	-	-	-	-
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	Phase 2	277,740	275,000	100,000	100,000	100,000	100,000
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Phase 3	-	100,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility Equip (17-00215-22-MS)	Construction	-	500,000	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility 3rd Party Vendor	Phase 3	-	-	250,000	250,000	250,000	250,000
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	Monitoring	-	35,000	35,000	35,000	35,000	35,000
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	160,283	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,889,131	-	-	-	-	-

#32 Main Street at Nelson Lake Road Signalization

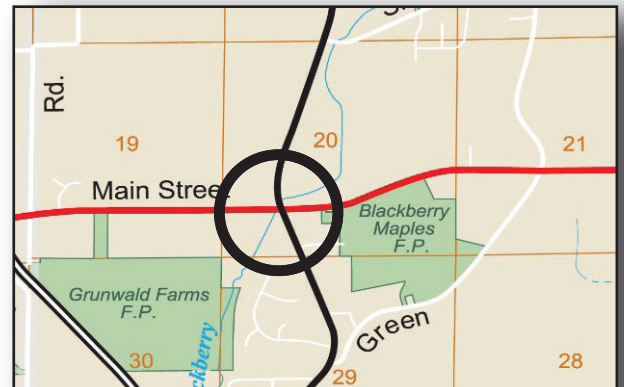
This project consists of signalizing the existing intersection. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$77,583					
Phase 3 Eng.	\$60,000					
Construction	\$600,000					

#33 Main Street over Blackberry Creek

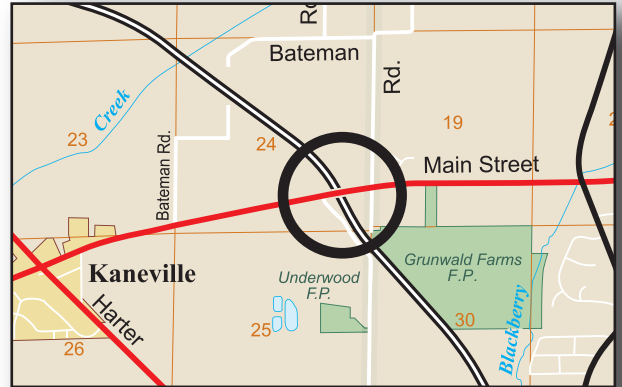
This project will replace the existing bridge on Main Street Road over Blackberry Creek. The project will run concurrently with IDOT's intersection improvement project at the IL 47 at Main Street Road intersection to the east of the bridge. Construction on the project began in 2019 and will continue in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Construction	\$182,706					

#34 Main Street over I-88 Deck Replacement

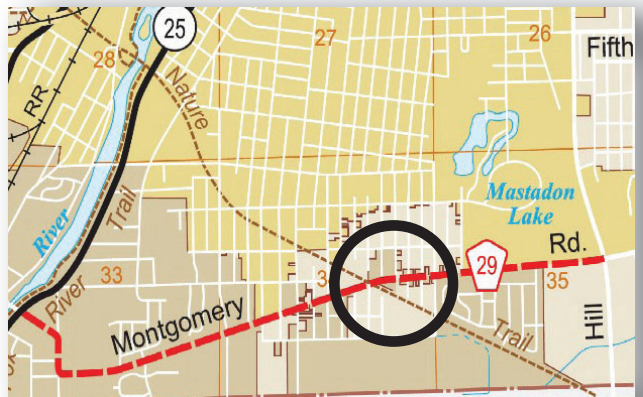
This project will replace the bridge deck on Main Street Road at Interstate 88. Construction is slated to begin in 2022.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.		\$125,000				
Phase 3 Eng.			\$125,000			
Construction			\$1,250,000			

#35 Montgomery Road at Virgil Gilman Trail

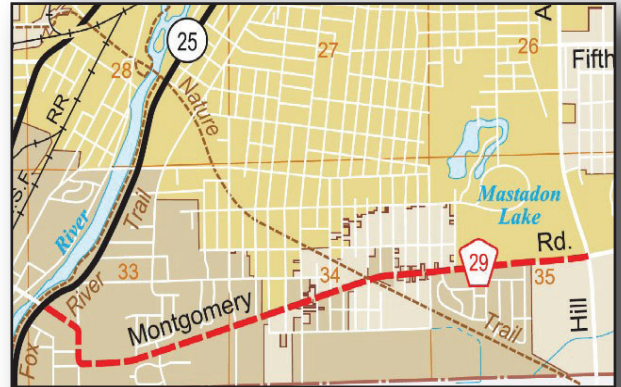
This project will add a signalized pedestrian crossing on Montgomery Road where the Virgil Gilman Trail crosses the roadway. Pavement markings will also be enhanced. Construction is anticipated to begin in 2022. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$62,500					
Phase 2 Eng.		\$62,500				
Right of Way		\$100,000				
Phase 3 Eng.			\$59,563			
Construction			\$39,708			

#36 Montgomery Road from IL 25 to Hill Avenue

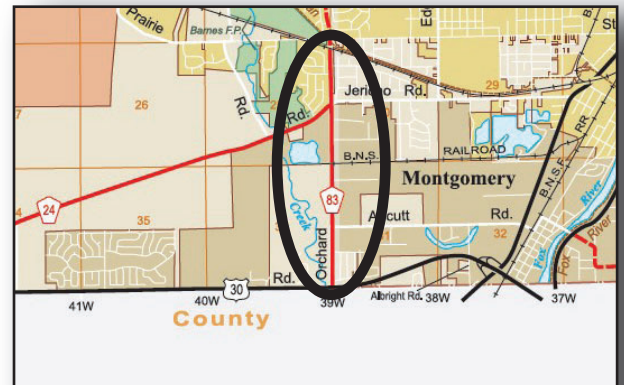
This project will improve Montgomery Road including potential widening, intersection improvements, and drainage considerations. The City of Aurora secured federal funding to begin interim improvements at the intersection of Montgomery Road and Hill Avenue. The improvements will be done in conjunction with the City and includes \$1.1M of county funding in 2020 and 2022.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$100,000			\$850,000	\$450,000	
Right of Way				\$150,000		
Phase 3 Eng.				\$650,000	\$650,000	
Construction			\$1,000,000	\$6,500,000	\$6,500,000	

#37 Orchard Road from Jericho Road to US 30

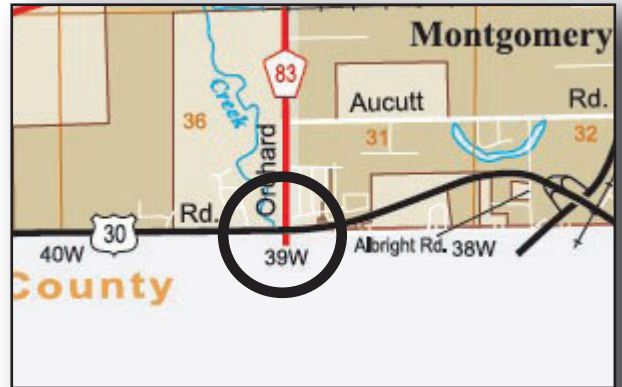
This project consists of the installation of flashing yellow arrows and reflective pavement markings along this section of Orchard Road. Construction will begin in 2020. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.		\$36,000				
Construction		\$36,000				

#38 Orchard Road at US 30 Intersection Improvement

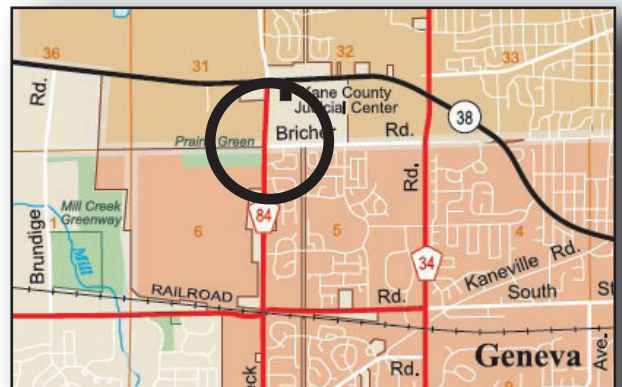
This project consists of the installation of an additional left turn lane, southbound right turn lane, and bicycle/pedestrian improvements. Construction will begin in 2021. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$177,133					
Right of Way	\$100,000					
Phase 3 Eng.		\$200,000				
Construction		\$2,000,000				

#39 Peck Road at Bricher Road

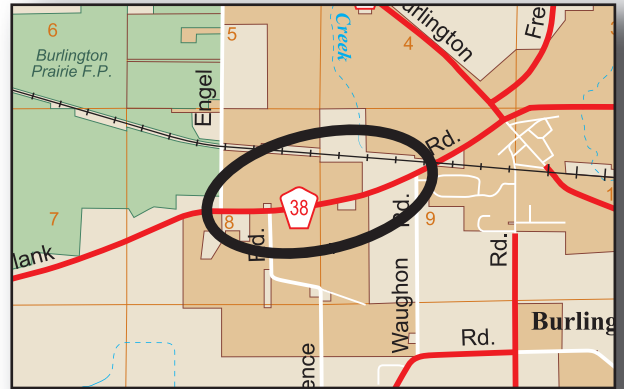
This project consists of signaling this intersection and adding turn lanes on Peck Road. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$108,377					
Construction	\$1,268,258					

#40 Plank Road - Engel Road to Waughon Road

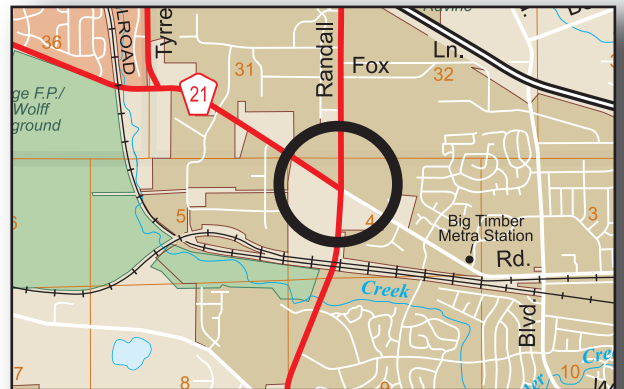
This safety project will widen the existing shoulders on Plank Road from Engel Road to Waughon Road. Construction is anticipated to begin in 2022. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$62,500					
Phase 2 Eng.		\$62,500				
Right of Way		\$30,000				
Phase 3 Eng.			\$136,431			
Construction			\$136,432			

#41 Randall Road at Big Timber Road

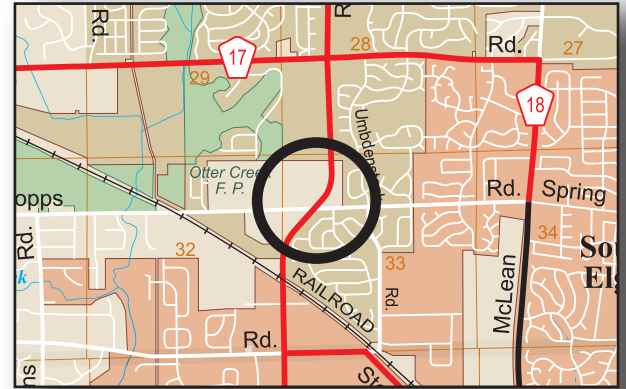
This project will make capacity improvements on all legs of the Randall Road and Big Timber Road intersection and enhance bicycle/pedestrian accommodations. The project is currently in Phase 1 engineering.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$283,789	\$79,048				
Phase 2 Eng.			\$350,000			
Construction				\$2,500,000		

#42 Randall Road at Hopps Road

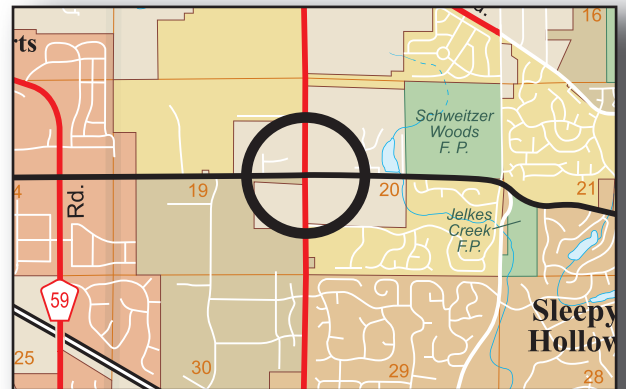
This project will examine geometric deficiencies and consider intersection realignment, as well as addressing capacity and storage at the intersection. The project will also examine a grade separation at the CNRR. The project is currently in Phase 1 engineering.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$846,072	\$246,072				
Phase 2 Eng.		\$350,000				
Right of Way		\$500,000				
Construction				\$3,000,000		

#43 Randall Road at IL 72

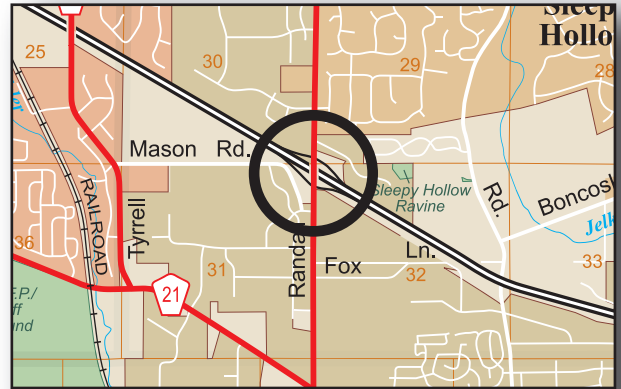
This project will provide improvements to the Randall Road and IL 72 intersection. Additional lanes are planned as well as any other improvements identified in the Phase 1 engineering process. The project is currently in Phase 1 engineering.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$494,756					
Phase 2 Eng.		\$550,000				
Phase 3 Eng.				\$300,000		
Construction				\$3,000,000		
Right of Way		\$500,000				

#44 Randall Road at I-90 Interchange Improvement

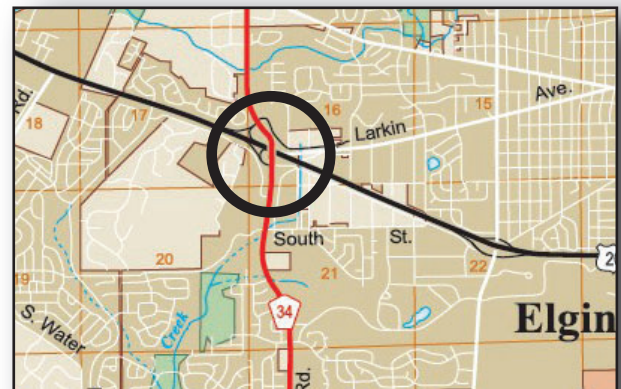
This feasibility study will examine possible improvements to the interchange of I-90 at Randall Road. The study will include work to address geometric and capacity deficiencies for traffic entering and exiting I90, as well as through traffic on Randall Road. The study is underway and should be completed by 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$519,831					
Construction						\$30,000,000

#45 Randall Road at US 20 (Study Only)

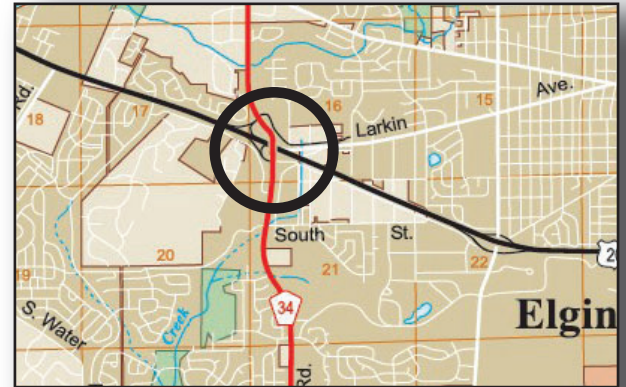
This feasibility study will examine the intersection of Randall Road at U.S. 20 and consider various alternatives for improvements. Given the proximity of various local roads such as Larkin Avenue, Weld Road and Foothill Road, the study will also consider impacts to those facilities. The study will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Feasibility Study	\$659,015					
Construction						\$60,000,000

#46 Randall Road at Weld Road/US 20 Ramp

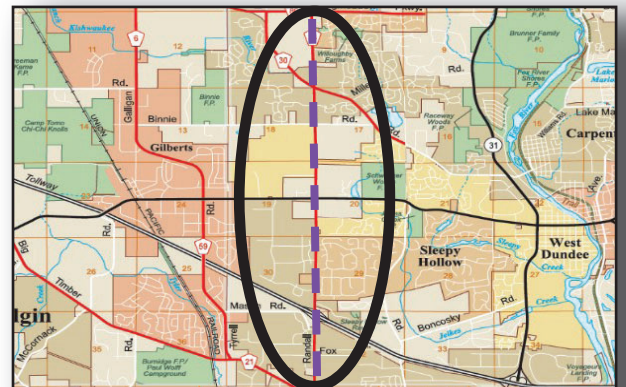
This project consists of disconnecting Weld Road from Randall Road and constructing new entrance ramps onto eastbound US 20 from northbound and southbound Randall Road. Construction began in 2019 and will be finished in 2020. This project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$18,562					
Phase 3 Eng.	\$402,361					
Construction	\$1,887,179					

#47 Randall Road from Huntley Road to Big Timber Road

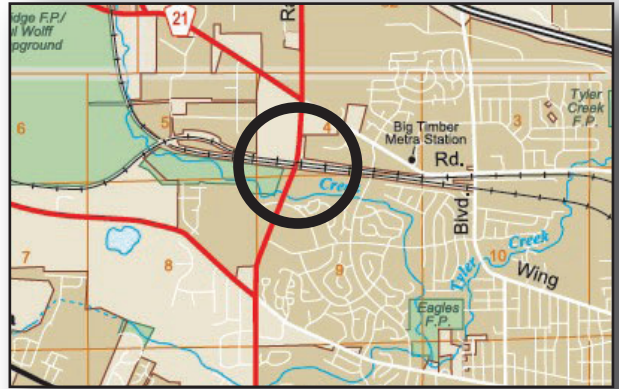
This project involves the installation of Adaptive Signal Control technologies to sixteen traffic signal locations along Randall Road. It is combined with another safety project on Randall Road from County Line to Silver Glen Road. This project is underway and will be complete in 2020. The project has federal funding.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.	\$362,104					
Construction	\$1,722,397					

#48 Randall Road over UPRR Deck Maintenance

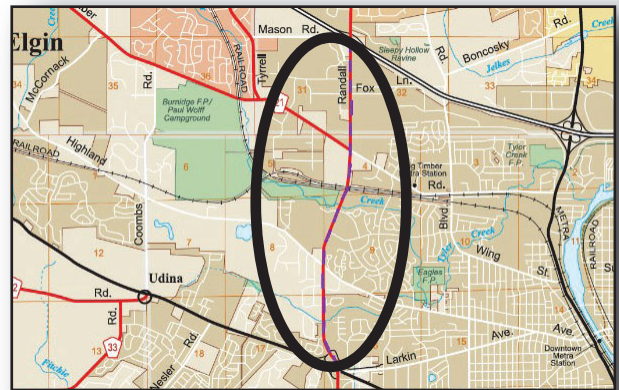
This work consists of maintenance on the bridge on Randall Road over UP Pacific RR in Geneva. Construction should begin in 2021.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$50,000					
Construction		\$125,000				

#49 Randall Road Transit Infrastructure Improvements North of US 20

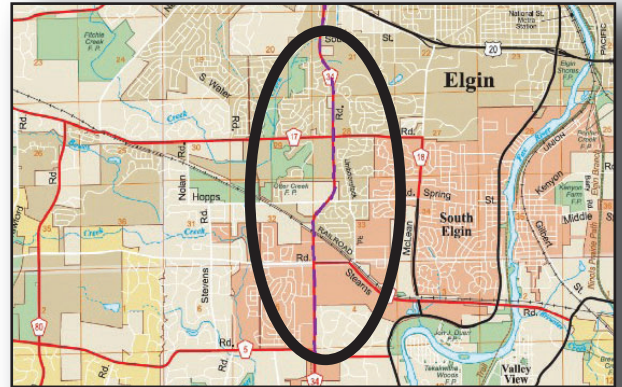
This project will include the addition of concrete pads, sidewalks, and bus shelters at Pace bus stops along Randall Road. Phase 1 engineering will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 1 Eng.	\$250,000					
Phase 2. Eng.			\$250,000			
Consutrction					\$1,500,000	

#50 Randall Road Transit Infrastructure Improvements South of US 20

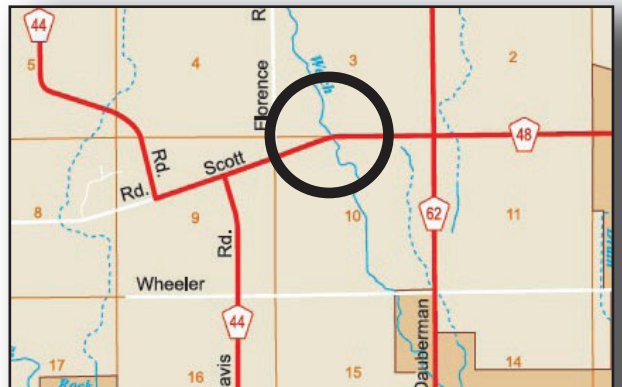
This project includes the addition of concrete pads, sidewalks, and bus shelters at Pace bus stops along Randall Road. Construction is underway and will be complete in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$5,510					
Construction	\$187,000					

#51 Scott Road over Welch Creek Maintenance

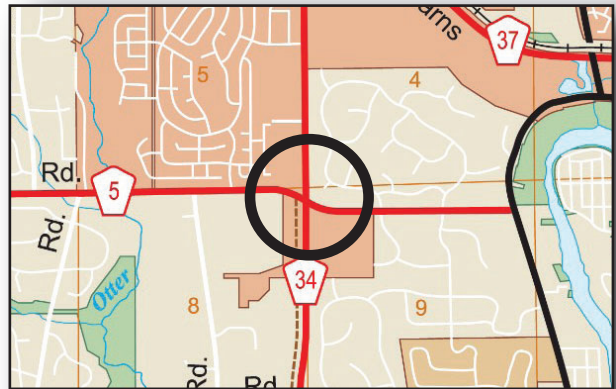
This work consists of the repair of various elements on the existing structure such as concrete repair, guardrail repair, and other items. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$30,000					
Construction	\$225,000					

#52 Silver Glen Road at Randall Road

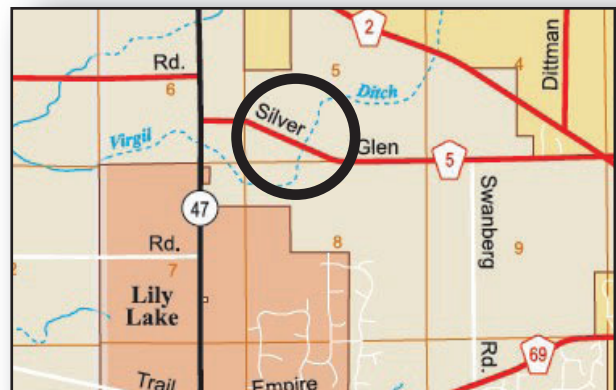
This project consists of intersection improvements including an additional turn lane on Silver Glen. The project is slated to begin construction in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$106,000					
Phase 3 Eng.	\$160,522					
Construction	\$400,000					

#53 Silver Glen Road over Virgil Ditch No. 2

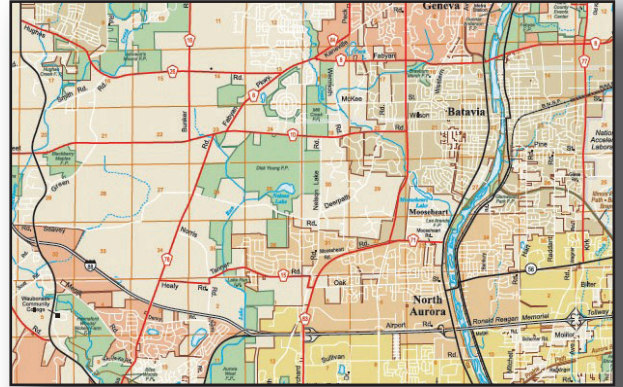
This work consists of replacement of the existing large diameter steel culvert under Silver Glen Road with a concrete box culvert. Construction will begin in 2020.



Phase	2020	2021	2022	2023	2024	MYP
Phase 3 Eng.	\$75,000					
Construction	\$750,000					

#54 Stage 2 - Orchard Road/Randall Road/ Fabyan Parkway/Hughes Road

This project involves the installation of various safety improvements including dynamic speed warning signs, adding signal heads, and flashing yellow arrows at selected intersections along the indicated corridors. Construction will begin in 2020. This project has federal funds.



Phase	2020	2021	2022	2023	2024	MYP
Phase 2 Eng.	\$2,610					
Phase 3 Eng.	\$629,939	\$154,525				
Construction	\$2,887,885	\$793,238				

KANE COUNTY ILLINOIS

FISCAL YEAR 2020 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 303 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, 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 2018 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

2019 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 Five-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	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Access permits issued	229	230
Moving permits issued	2,512	2,500
Receipts processed	2,761	2,700
Payable invoices processed	2,871	2,800
Purchase orders processed	270	270
ROW parcels acquired	17	15

COUNTY HIGHWAY 300.520.520

2020 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 Five-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	39

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>		\$ 4,999,128	\$ 5,010,909	0.00%
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 194,347	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 141,900	\$ 125,000	\$ 140,000	12.00%
<i>Total: Licenses and Permits</i>		\$ 336,247	\$ 350,000	4.29%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 20,454	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ 306	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 4,173	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 24,933	\$ 34,750	0.00%
<i>Reimbursements</i>				
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ 12,677	\$ -	\$ -	N/A
300.520.000.37140 KDOT Planner Reimbursement	\$ 154,739	\$ 175,000	\$ 175,000	0.00%
300.520.000.37152 KDOT Service Reimbursement - Other	\$ 36,872	\$ -	\$ -	N/A
300.520.000.37900 Miscellaneous Reimbursement	\$ 86,197	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 290,485	\$ 210,000	0.00%

COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Interest Revenue</i>					
300.520.000.38000	Investment Income	\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Total: Interest Revenue</i>		\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Other</i>					
300.520.000.38530	Auction Sales	\$ 571	\$ 10,000	\$ 5,000	-50.00%
300.520.000.38900	Miscellaneous Other	\$ 8,575	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>		\$ 9,145	\$ 12,000	\$ 7,000	-41.67%
<i>Transfers In</i>					
300.520.000.39000	Transfer From Other Funds	\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Total: Transfers In</i>		\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Cash on Hand</i>					
300.520.000.39900	Cash On Hand	\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
Sub-Department Total: 000 - Revenues		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Department Total: 520 - Transportation		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
REVENUES Total		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
300.520.520.40000	Salaries and Wages	\$ 2,164,425	\$ 2,687,109	\$ 2,740,558	1.99%
300.520.520.40200	Overtime Salaries	\$ 82,617	\$ 51,140	\$ 50,275	-1.69%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,247,042	\$ 2,738,249	\$ 2,790,833	1.92%
<i>Personnel Services- Employee Benefits</i>					
300.520.520.45000	Healthcare Contribution	\$ 403,860	\$ 603,108	\$ 614,093	1.82%
300.520.520.45009	Healthcare Subsidy	\$ (16,360)	\$ -	\$ -	N/A
300.520.520.45010	Dental Contribution	\$ 12,407	\$ 17,150	\$ 17,942	4.62%
300.520.520.45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
300.520.520.45100	FICA/SS Contribution	\$ 164,244	\$ 209,476	\$ 213,499	1.92%
300.520.520.45200	IMRF Contribution	\$ 204,006	\$ 200,166	\$ 224,383	12.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 768,105	\$ 1,029,900	\$ 1,069,917	3.89%
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 778,252	\$ 866,500	\$ 782,775	-9.66%
300.520.520.50150	Contractual/Consulting Services	\$ 181,884	\$ 1,126,934	\$ 187,617	-83.35%
300.520.520.50160	Legal Services	\$ 86,003	\$ 101,000	\$ 101,000	0.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,995	\$ 5,100	\$ 5,100	0.00%
300.520.520.50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 91,276	\$ 32,143	-64.78%
300.520.520.50340	Software Licensing Cost	\$ 31,529	\$ 164,323	\$ 109,098	-33.61%
300.520.520.50480	Security Services	\$ 4,981	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Svcs	\$ 17,495	\$ 25,000	\$ 25,000	0.00%
300.520.520.52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
300.520.520.52110	Repairs and Maint- Buildings	\$ 27,921	\$ 20,000	\$ 30,000	50.00%
300.520.520.52120	Repairs and Maint- Grounds	\$ 3,653	\$ 8,000	\$ 8,000	0.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,328	\$ 5,340	\$ 5,000	-6.37%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ 59	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 6,535	\$ 20,000	\$ 15,000	-25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 13,642	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,207	\$ 2,000	\$ 2,000	0.00%
300.520.520.52215	Vehicle Lease	\$ -	\$ -	\$ 100,000	100.00%
300.520.520.53000	Liability Insurance	\$ 46,366	\$ 49,262	\$ 57,278	16.27%
300.520.520.53010	Workers Compensation	\$ 56,903	\$ 65,858	\$ 69,885	6.11%
300.520.520.53020	Unemployment Claims	\$ 3,689	\$ 2,898	\$ 1,645	-43.24%
300.520.520.53060	General Printing	\$ 3,493	\$ 1,500	\$ 3,000	100.00%
300.520.520.53070	Legal Printing	\$ 915	\$ 4,000	\$ 4,000	0.00%
300.520.520.53080	Mapping	\$ 428	\$ 13,000	\$ 13,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 22,721	\$ 28,100	\$ 28,100	0.00%
300.520.520.53110	Employee Training	\$ 13,603	\$ 18,000	\$ 18,000	0.00%
300.520.520.53120	Employee Mileage Expense	\$ 3,825	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 43,473	\$ 24,258	\$ 24,000	-1.06%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 4,476	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 1,404,170	\$ 2,717,849	\$ 1,697,141	-37.56%

COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 18,155	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,590	\$ 15,000	\$ 20,000	33.33%
300.520.520.60040	Postage	\$ 1,664	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 338	\$ 2,200	\$ 1,500	-31.82%
300.520.520.60070	Computer Hardware- Non Capital	\$ 11,402	\$ 25,600	\$ 39,900	55.86%
300.520.520.60330	Vehicle Parts/Supplies	\$ 311	\$ -	\$ -	N/A
300.520.520.60340	Buildings and Grounds Supplies	\$ 14,861	\$ 10,300	\$ 10,300	0.00%
300.520.520.60380	Liquid Salt	\$ 5,811	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 2,157	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 48,193	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 32,778	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 34,767	\$ 36,000	\$ 38,000	5.56%
300.520.520.63020	Utilities- Intersect Lighting	\$ 140,384	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 196,768	\$ 325,000	\$ 325,000	0.00%
300.520.520.64000	Telephone	\$ 31,886	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,746	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,810	\$ 770,900	\$ 791,500	2.67%
<i>Capital</i>					
300.520.520.74010	Highway Right of Way	\$ 5,860	\$ 200,000	\$ 100,000	-50.00%
300.520.520.72010	Building Improvements	\$ 320,257	\$ 233,000	\$ 487,586	109.26%
300.520.520.73000	Road Construction	\$ -	\$ 12,473	\$ 12,473	0.00%
300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ 12,000	20.00%
300.520.520.70110	Machinery and Equipment	\$ 97,374	\$ 217,761	\$ 353,653	62.40%
300.520.520.70120	Special Purpose Equipment	\$ -	\$ -	\$ 30,000	100.00%
300.520.520.70070	Automotive Equipment	\$ -	\$ 424,000	\$ 676,300	59.50%
300.520.520.70080	Office Furniture	\$ -	\$ 40,000	\$ 40,000	0.00%
300.520.520.70000	Computers	\$ 1,904	\$ -	\$ -	N/A
300.520.520.70020	Computer Software- Capital	\$ 32,329	\$ 372,500	\$ 425,000	14.09%
<i>Total: Capital</i>		\$ 457,725	\$ 1,509,734	\$ 2,137,012	41.55%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<i>Total: Transfers Out</i>		\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
Sub-Department Total: 520 - County Highway		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
Department Total: 520 - Transportation		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
EXPENSES Total		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund REVENUE Total: 300 - County Highway		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund EXPENSE Total: 300 - County Highway		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of bridge inspections	45	34

2020 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
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

COUNTY BRIDGE

301.520.521

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
301.520.000.30000 Property Taxes	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
301.520.000.37152 KDOT Service Reimbursement - Other	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000 Investment Income	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Total: Interest Revenue</i>	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Cash on Hand</i>				
301.520.000.39900 Cash On Hand	\$ -	\$ 75,055	\$ 79,305	5.66%
<i>Total: Cash on Hand</i>	\$ -	\$ 75,055	\$ 79,305	5.66%
Sub-Department Total: 000 - Revenues	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Department Total: 520 - Transportation	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
REVENUES Total	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
301.520.521.52100 Bridge Inspection	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<i>Total: Contractual Services</i>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Sub-Department Total: 521 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Department Total: 520 - Transportation	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
EXPENSES Total	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Fund REVENUE Total: 301 - County Bridge	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Fund EXPENSE Total: 301 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%

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, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life of 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	
Payment of bond debt service	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74

2020 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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	8	8
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX

302.520.522

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 6,625,837	\$ 6,250,000	\$ 8,250,000	32.00%
302.520.000.33895 Supplemental State Distribution	\$ 941,327	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 7,567,164	\$ 6,250,000	\$ 8,250,000	32.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 939,600	\$ 686,400	-26.95%
302.520.000.37160 Cty Engineer Salary Reimbursemt	\$ -	\$ 86,351	\$ 88,941	3.00%
<i>Total: Reimbursements</i>	\$ -	\$ 1,025,951	\$ 775,341	-24.43%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Total: Interest Revenue</i>	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Other</i>				
302.520.000.38900 Miscellaneous Other	\$ 82	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 82	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<i>Total: Cash on Hand</i>	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
Sub-Department Total: 000 - Revenues	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Department Total: 520 - Transportation	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
REVENUES Total	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
<i>Personnel Services- Salaries & Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,233,658	\$ 2,403,018	\$ 2,418,873	0.66%
302.520.522.40200 Overtime Salaries	\$ 234,542	\$ 235,246	\$ 231,265	-1.69%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,468,199	\$ 2,638,264	\$ 2,650,138	0.45%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 69,570	\$ 71,475	\$ 71,035	-0.62%
302.520.522.45009 Healthcare Subsidy	\$ (2,818)	\$ -	\$ -	N/A
302.520.522.45010 Dental Contribution	\$ 2,540	\$ 2,544	\$ 2,724	7.08%
302.520.522.45019 Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
302.520.522.45100 FICA/SS Contribution	\$ 180,583	\$ 201,828	\$ 202,736	0.45%
302.520.522.45200 IMRF Contribution	\$ 226,910	\$ 192,857	\$ 213,072	10.48%
302.520.522.45410 Teamsters Contribution	\$ 445,714	\$ 588,120	\$ 576,810	-1.92%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 922,490	\$ 1,056,824	\$ 1,066,377	0.90%
<i>Contractual Services</i>				
302.520.522.50510 Debt Administration Cost	\$ 500	\$ 550	\$ 550	0.00%
302.520.522.50140 Engineering Services	\$ -	\$ 1,024,500	\$ 608,000	-40.65%
302.520.522.53000 Liability Insurance	\$ 41,645	\$ 44,117	\$ 50,555	14.59%
302.520.522.53010 Workers Compensation	\$ 51,110	\$ 58,980	\$ 61,682	4.58%
302.520.522.53020 Unemployment Claims	\$ 3,313	\$ 2,596	\$ 1,452	-44.07%
<i>Total: Contractual Services</i>	\$ 96,568	\$ 1,130,743	\$ 722,239	-36.13%
<i>Capital</i>				
302.520.522.74010 Highway Right of Way	\$ -	\$ 150,000	\$ 250,000	66.67%
302.520.522.73000 Road Construction	\$ -	\$ 3,197,190	\$ 5,794,787	81.25%
<i>Total: Capital</i>	\$ -	\$ 3,347,190	\$ 6,044,787	80.59%
<i>Transfers Out</i>				
302.520.522.99000 Transfer To Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<i>Total: Transfers Out</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
Sub-Department Total: 522 - Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
Department Total: 520 - Transportation	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
EXPENSES Total	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
Fund REVENUE Total: 302 - Motor Fuel Tax	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Fund EXPENSE Total: 302 - Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2019 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>		\$ 64,862	\$ 65,125	\$ 65,125 0.00%
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>		\$ 3,465	\$ 1,000	\$ 1,000 0.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 1,145	\$ 1,145	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,145	\$ 1,145 0.00%
Sub-Department Total: 000 - Revenues		\$ 68,327	\$ 67,270	\$ 67,270 0.00%
Department Total: 520 - Transportation		\$ 68,327	\$ 67,270	\$ 67,270 0.00%
REVENUES Total		\$ 68,327	\$ 67,270	\$ 67,270 0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>		\$ 66,929	\$ 67,270	\$ 67,270 0.00%
Sub-Department Total: 523 - County Highway Matching		\$ 66,929	\$ 67,270	\$ 67,270 0.00%
Department Total: 520 - Transportation		\$ 66,929	\$ 67,270	\$ 67,270 0.00%
EXPENSES Total		\$ 66,929	\$ 67,270	\$ 67,270 0.00%
Fund REVENUE Total: 303 - County Highway Matching	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching	\$ 66,929	\$ 67,270	\$ 67,270	0.00%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Funds for Maintenance Material-Rock Salt	X	
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	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

MOTOR FUEL LOCAL OPTION

304.520.524

2020 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, culvert lining, guardrail program, pavement preservation, pavement resurfacing and pavement marking
- Bridge Maintenance Projects
 - Allen Road over Hampshire Creek
 - Bliss Road over Blackberry Creek
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Burlington over Tributary to Virgil Ditch #3 (North)
 - Dauberman Road over Welch Creek
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Mill Creek
 - Granart Road over Big Rock Creek
 - Harter Road and Main Street
 - Hughes Road over Blackberry Creek
 - Jericho Road over Big Rock Creek
 - Keslinger Road over Blackberry Creek
 - Keslinger Road over Mill Creek
 - LaFox Road over Bike Path
 - LaFox over Mill Creek – south crossing
 - Main Street over Mill Creek
 - Peck and Keslinger Road over UPRR
 - Pedestrian Federally Required ADA Improvements
 - Ramm Road over Virgil #3
 - Randall Road over Tyler Creek, UPRR
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Stearns Road over Fox River
 - Tanner Road over Lake Run Creek
 - Thatcher Road over Virgil Drainage Ditch No. 1
 - Walker Road over Burlington Creek
 - West County Line Road over Young’s Creek
 - Bridge Monitoring
 - Culvert Lining
 - Guardrail
 - Traffic Signal and Roadway Lighting Equipment

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
304.520.000.30150	County Local Option Tax	\$ 9,779,778	\$ 9,900,000	\$ 9,800,000 -1.01%
<i>Total: Other Taxes</i>		\$ 9,779,778	\$ 9,900,000	\$ 9,800,000 -1.01%
<i>Reimbursements</i>				
304.520.000.37150	KDOT Service Reimbursement - Federal	\$ 19,287	\$ -	\$ - N/A
304.520.000.37152	KDOT Service Reimbursement - Other	\$ 4,437	\$ 5,000	\$ 5,000 0.00%
304.520.000.37900	Miscellaneous Reimbursement	\$ 150,179	\$ 148,000	\$ 150,000 1.35%
<i>Total: Reimbursements</i>		\$ 173,902	\$ 153,000	\$ 155,000 1.31%
<i>Interest Revenue</i>				
304.520.000.38000	Investment Income	\$ 374,801	\$ 82,500	\$ 100,000 21.21%
<i>Total: Interest Revenue</i>		\$ 374,801	\$ 82,500	\$ 100,000 21.21%
<i>Cash on Hand</i>				
304.520.000.39900	Cash On Hand	\$ -	\$ 6,994,188	\$ 7,253,176 3.70%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,994,188	\$ 7,253,176 3.70%
Sub-Department Total: 000 - Revenues		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
Department Total: 520 - Transportation		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
REVENUES Total		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
<i>Contractual Services</i>				
304.520.524.50140	Engineering Services	\$ 377,218	\$ 1,887,600	\$ 1,125,000 -40.40%
304.520.524.52020	Repairs and Maintenance- Roads	\$ 134,321	\$ 130,000	\$ 30,000 -76.92%
304.520.524.52040	Repairs and Maintenance- Bridges	\$ 1,135,889	\$ 1,747,580	\$ 2,749,934 57.36%
304.520.524.52050	Repairs and Maint- Cracksealing	\$ 133,309	\$ 550,000	\$ 550,000 0.00%
304.520.524.52070	Repairs and Maint- Pavement Mark	\$ 825,049	\$ 1,100,000	\$ 1,100,000 0.00%
304.520.524.52080	Repairs and Maint- Resurfacing	\$ 7,562,198	\$ 6,250,000	\$ 6,250,000 0.00%
304.520.524.52280	Pavement Preservation	\$ 725,003	\$ 750,000	\$ 750,000 0.00%
<i>Total: Contractual Services</i>		\$ 10,892,986	\$ 12,415,180	\$ 12,554,934 1.13%
<i>Commodities</i>				
304.520.524.60210	Uniform Supplies	\$ 21,827	\$ 20,000	\$ 22,000 10.00%
304.520.524.60330	Vehicle Parts/Supplies	\$ 108,393	\$ 120,000	\$ 120,000 0.00%
304.520.524.60360	Equipment Parts/Supplies	\$ 61,105	\$ 80,000	\$ 80,000 0.00%
304.520.524.60370	Tools	\$ 13,049	\$ 13,000	\$ 13,000 0.00%
304.520.524.60390	Rock Salt	\$ 588,496	\$ 667,130	\$ 1,160,000 73.88%
304.520.524.60410	Culverts	\$ 5,603	\$ 12,000	\$ 12,000 0.00%
304.520.524.60420	Road Material	\$ 36,838	\$ 50,000	\$ 50,000 0.00%
304.520.524.60440	Traffic Markers and Barricades	\$ -	\$ 10,000	\$ 10,000 0.00%
304.520.524.63020	Utilities- Intersect Lighting	\$ 883,109	\$ 861,878	\$ 865,000 0.36%
<i>Total: Commodities</i>		\$ 1,718,420	\$ 1,834,008	\$ 2,332,000 27.15%
<i>Capital</i>				
304.520.524.74010	Highway Right of Way	\$ 7,355	\$ -	\$ 15,000 100.00%
304.520.524.73000	Road Construction	\$ -	\$ 725,000	\$ 1,350,000 86.21%
304.520.524.73010	Bridge Construction	\$ 183,931	\$ 2,100,000	\$ 1,000,000 -52.38%
304.520.524.70110	Machinery and Equipment	\$ 9,004	\$ -	\$ - N/A
<i>Total: Capital</i>		\$ 200,290	\$ 2,825,000	\$ 2,365,000 -16.28%
<i>Transfers Out</i>				
304.520.524.99000	Transfer To Other Funds	\$ 54,871	\$ 55,500	\$ 56,242 1.34%
<i>Total: Transfers Out</i>		\$ 54,871	\$ 55,500	\$ 56,242 1.34%
Sub-Department Total: 524 - Motor Fuel Local Option		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
Department Total: 520 - Transportation		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
EXPENSES Total		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
Fund REVENUE	Total: 304 - Motor Fuel Local Option	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
Fund EXPENSE	Total: 304 - Motor Fuel Local Option	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	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	
Dauberman at US 30 and Granart Road	X	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway over Fox River	X	
Fabyan Parkway at IL31 & IL25	X	
Fabyan Parkway at IL31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Harter Road over Tributary to Welch Creek	X	
I88 IL47 Interchange	X	
Kirk Road at Dunham Road	X	
Kirk Road IL56 to Cherry Lane	X	
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Kirk Mulit-Use Path Improvement	X	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Nelson Road Signalization	X	
Main Street over Blackberry Creek at IL47	X	
Montgomery Road from IL25 to Hill Avenue	X	
Orchard Road US30 Intersection Improvements	X	
Orchard from Jericho to US30 HSIP	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Randall and Hopps Intersection Realignment	X	
Randall and Weld US20 Ramp	X	
Randall Bridge over Mill Creek Tributary	X	
Randall Road at I90 Interchange Improvement	X	
Randall Road at IL72	X	
Randall Road Transit Infrastructure Improvements	X	
Silver Glen Road over Otter Creek Branch	X	
Silver Glen Road at Randall Road	X	
Stearns Corridor Traffic System	X	
Stage 3 – HSIP Randall North County Line Silver Glen	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Cracksealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

2020 GOALS AND OBJECTIVES

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bliss Road over Blackberry Creek
- Bliss Road at IL47
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Burlington Road at Bolcum Road
- Dauberman Road at US30 and Granart Road
- Dauberman Road over Welch Creek
- Fabyan Parkway at IL30 & IL25
- Fabyan Parkway at Kirk Road
- Harmony Road over Harmony Creek
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Douglas Road
- Kirk Road at Pine Street
- Kirk Road IL 56 to Cherry Lane
- Kirk Road Path – Pine Street to Fabyan Parkway
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL31
- Longmeadow Parkway (C-1) - IL31 to IL25
- Longmeadow Parkway (C-2) - Sandbloom to Route 25
- Longmeadow Parkway (C-3) - Route 25 Improvements
- Longmeadow Parkway (C-4) – Operations Consultant
- Longmeadow Parkway (C-4) – Tolling Facility Equipment
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL47
- Montgomery Road from IL25 to Hill Avenue
- Orchard Road US30 Intersection Improvements
- Peck Road at Bricher Road
- Randall and Hopps Intersection Realignment
- Randall & Weld US20 Ramp
- Randall Bridge over Mill Creek Tributary

TRANSPORTATION SALES TAX 305.520.527

- Randall Road at I90 Interchange Improvement
- Signal System Communication Expansion
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stage 2 – HSIP Orchard Randall Fabyan Hughes
- Stage 3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
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

TRANSPORTATION SALES TAX

305.520.527

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Total: Other Taxes</i>	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 525,422	\$ 2,522,900	\$ 450,748	-82.13%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 178,813	\$ 271,875	\$ 823,432	202.87%
305.520.000.37900 Miscellaneous Reimbursement	\$ 1,339	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 705,573	\$ 2,794,775	\$ 1,274,180	-54.41%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Total: Interest Revenue</i>	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<i>Total: Cash on Hand</i>	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
Sub-Department Total: 000 - Revenues	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Department Total: 520 - Transportation	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
REVENUES Total	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 3,889,367	\$ 6,659,717	\$ 5,706,496	-14.31%
305.520.527.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
305.520.527.52040 Repairs and Maintenance- Bridges	\$ -	\$ 3,000,000	\$ -	-100.00%
305.520.527.55010 External Grants	\$ 130,000	\$ 130,000	\$ 135,000	3.85%
<i>Total: Contractual Services</i>	\$ 4,019,367	\$ 9,789,717	\$ 6,841,496	-30.12%
<i>Capital</i>				
305.520.527.74010 Highway Right of Way	\$ 1,069,718	\$ 2,075,300	\$ 450,000	-78.32%
305.520.527.73000 Road Construction	\$ 1,662,622	\$ 13,050,999	\$ 15,368,714	17.76%
305.520.527.73010 Bridge Construction	\$ 524,456	\$ 12,313,405	\$ 6,742,739	-45.24%
<i>Total: Capital</i>	\$ 3,256,796	\$ 27,439,704	\$ 22,561,453	-17.78%
Sub-Department Total: 527 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
Department Total: 520 - Transportation	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
EXPENSES Total	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%

LONGMEADOW BOND CONSTRUCTION 515.520.530

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

2020 GOALS AND OBJECTIVES

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020		
Fund: 515 - Longmeadow Bond Construction						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Interest Revenue</i>						
515.520.000.38000 Investment Income	\$ -	\$ 415,000	\$ -	-100.00%		
<i>Total: Interest Revenue</i>		\$ -	\$ 415,000	\$ -	-100.00%	
<i>Other</i>						
515.520.000.38800 Bond Proceeds	\$ -	\$ 22,410,765	\$ -	-100.00%		
515.520.000.38850 Premium on Bonds	\$ -	\$ 592,488	\$ -	-100.00%		
<i>Total: Other</i>		\$ -	\$ 23,003,253	\$ -	-100.00%	
<i>Cash on Hand</i>						
515.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 11,040,000	100.00%		
<i>Total: Cash on Hand</i>		\$ -	\$ 11,040,000	100.00%		
Sub-Department Total: 000 - Revenues		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
Department Total: 520 - Transportation		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
REVENUES Total		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 530 - Longmeadow Bond Construction						
<i>Capital</i>						
515.520.530.73010 Bridge Construction	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%		
<i>Total: Capital</i>		\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%	
<i>Contingency and Other</i>						
515.520.530.89000 Net Income	\$ -	\$ 7,918,253	\$ -	-100.00%		
<i>Total: Contingency and Other</i>		\$ -	\$ 7,918,253	\$ -	-100.00%	
Sub-Department Total: 530 - Longmeadow Bond Construction		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
Department Total: 520 - Transportation		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
EXPENSES Total		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
Fund REVENUE	Total: 515 - Longmeadow Bond Construction		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C-1) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street over Welch Creek	X	
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randall; 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	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
ROW parcels acquired	17	15

2020 GOALS AND OBJECTIVES

- Dauberman at US 30 and Granart Road
- Harmony Road over Harmony Creek
- Stage 3 – HSIP – Randall, North County Line, Silver Glen

TRANSPORTATION CAPITAL

540.520.525

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150	KDOT Service Reimbursement - Federal	\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Total: Reimbursements</i>		\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Interest Revenue</i>				
540.520.000.38000	Investment Income	\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Total: Interest Revenue</i>		\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Other</i>				
540.520.000.38900	Miscellaneous Other	\$ 4,100	\$ -	\$ - N/A
<i>Total: Other</i>		\$ 4,100	\$ -	\$ - N/A
<i>Cash on Hand</i>				
540.520.000.39900	Cash On Hand	\$ -	\$ 853,922	\$ 937,021 9.73%
<i>Total: Cash on Hand</i>		\$ -	\$ 853,922	\$ 937,021 9.73%
Sub-Department Total: 000 - Revenues		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
Department Total: 520 - Transportation		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
REVENUES Total		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140	Engineering Services	\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Total: Contractual Services</i>		\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Capital</i>				
540.520.525.74010	Highway Right of Way	\$ 29,870	\$ 300,000	\$ - -100.00%
540.520.525.73000	Road Construction	\$ 1,274,822	\$ 23,893	\$ 903,935 3683.26%
540.520.525.73010	Bridge Construction	\$ -	\$ 350,000	\$ - -100.00%
<i>Total: Capital</i>		\$ 1,304,692	\$ 673,893	\$ 903,935 34.14%
Sub-Department Total: 525 - Transportation Capital		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
Department Total: 520 - Transportation		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
EXPENSES Total		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
Fund REVENUE Total: 540 - Transportation Capital		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
Fund EXPENSE Total: 540 - Transportation Capital		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%

IMPACT FEES XXX.520.XXX

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at Bolcum Road	X	
Bliss Road at IL Route 47	X	
Dauberman at US 30 and Granart Road	X	
Fabyan Parkway and Kirk Road	X	
Huntley Road at Galligan Road	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Longmeadow Parkway (B-2) – East of White Chapel to 31	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	69	78
ROW parcels acquired	16	15

IMPACT FEES

XXX.520.XXX

2020 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
 - Burlington Road at Bolcum Road
 - Dauberman at US 30 and Granart Road
 - Fabyan Parkway at Kirk Road
 - Huntley Road at Galligan Road
 - Longmeadow Parkway (B-2) - East of White Chapel to 31
 - Longmeadow Parkway (C-2) – Sandbloom to Route 25
 - Main Street over Blackberry Creek at IL 47
 - Main Street at Deerpath
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES

550.520.550

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 550 - Aurora Area Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
550.520.000.34660 Impact Fees	\$ 27,408	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 27,408	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
550.520.000.38000 Investment Income	\$ 11,962	\$ 5,500	\$ 5,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 11,962	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
550.520.000.38900 Miscellaneous Other	\$ 156	\$ -	\$ -	N/A	
<i>Total: Other</i>		\$ 156	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
550.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 664,500	100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 664,500	100.00%
Sub-Department Total: 000 - Revenues		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Department Total: 520 - Transportation		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
REVENUES Total		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 550 - Aurora Impact Fee					
<i>Contractual Services</i>					
550.520.550.50140 Engineering Services	\$ -	\$ -	\$ 100,000	100.00%	
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 100,000	100.00%
<i>Capital</i>					
550.520.550.74010 Highway Right of Way	\$ -	\$ 5,500	\$ -	-100.00%	
550.520.550.73000 Road Construction	\$ 51,059	\$ -	\$ 570,000	100.00%	
<i>Total: Capital</i>		\$ 51,059	\$ 5,500	\$ 570,000	10263.64%
Sub-Department Total: 550 - Aurora Impact Fee		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Department Total: 520 - Transportation		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
EXPENSES Total		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%	
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%	

CAMPTON HILLS IMPACT FEES

551.520.551

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 551 - Campton Hills Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
551.520.000.34660 Impact Fees	\$ (898)	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ (898)	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
551.520.000.38000 Investment Income	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%	
<i>Total: Interest Revenue</i>		\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>					
551.520.000.39900 Cash On Hand	\$ -	\$ 294,107	\$ 570,107	93.84%	
<i>Total: Cash on Hand</i>		\$ -	\$ 294,107	\$ 570,107	93.84%
Sub-Department Total: 000 - Revenues		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Department Total: 520 - Transportation		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
REVENUES Total		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 551 - Campton Hills Impact Fee					
<i>Contractual Services</i>					
551.520.551.50140 Engineering Services	\$ 3,458	\$ 60,000	\$ 100,000	66.67%	
<i>Total: Contractual Services</i>		\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Capital</i>					
551.520.551.73000 Road Construction	\$ -	\$ 239,107	\$ 474,107	98.28%	
<i>Total: Capital</i>		\$ -	\$ 239,107	\$ 474,107	98.28%
Sub-Department Total: 551 - Campton Hills Impact Fee		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Department Total: 520 - Transportation		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
EXPENSES Total		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 16,724	\$ 299,107	\$ 574,107	91.94%	
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 3,458	\$ 299,107	\$ 574,107	91.94%	

GREATER ELGIN IMPACT FEES 552.520.552

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 552 - Greater Elgin Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
552.520.000.34660	Impact Fees	\$ 28,051	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 28,051	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
552.520.000.38000	Investment Income	\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Total: Interest Revenue</i>		\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Cash on Hand</i>					
552.520.000.39900	Cash On Hand	\$ -	\$ 574,750	\$ 531,944	-7.45%
<i>Total: Cash on Hand</i>		\$ -	\$ 574,750	\$ 531,944	-7.45%
Sub-Department Total: 000 - Revenues		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Department Total: 520 - Transportation		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
REVENUES Total		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 552 - Greater Elgin Impact Fees					
<i>Contractual Services</i>					
552.520.552.50140	Engineering Services	\$ 305,017	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 305,017	\$ -	\$ -	0.00%
<i>Capital</i>					
552.520.552.73000	Road Construction	\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<i>Total: Capital</i>		\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
Sub-Department Total: 552 - Greater Elgin Impact Fees		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Department Total: 520 - Transportation		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
EXPENSES Total		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Fund REVENUE	Total: 552 - Greater Elgin Impact Fees	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Fund EXPENSE	Total: 552 - Greater Elgin Impact Fees	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%

NORTHWEST IMPACT FEES

553.520.553

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 553 - Northwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
553.520.000.34660 Impact Fees	\$ 13,533	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 13,533	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
553.520.000.38000 Investment Income	\$ 5,875	\$ 2,000	\$ 1,000	-50.00%	
<i>Total: Interest Revenue</i>		\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
553.520.000.39900 Cash On Hand	\$ -	\$ 198,000	\$ 189,000	-4.55%	
<i>Total: Cash on Hand</i>		\$ -	\$ 198,000	\$ 189,000	-4.55%
Sub-Department Total: 000 - Revenues		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Department Total: 520 - Transportation		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
REVENUES Total		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
553.520.553.73000 Road Construction	\$ -	\$ 200,000	\$ 190,000	-5.00%	
<i>Total: Capital</i>		\$ -	\$ 200,000	\$ 190,000	-5.00%
Sub-Department Total: 553 - Northwest Impact Fees		\$ -	\$ 200,000	\$ 190,000	-5.00%
Department Total: 520 - Transportation		\$ -	\$ 200,000	\$ 190,000	-5.00%
EXPENSES Total		\$ -	\$ 200,000	\$ 190,000	-5.00%
Fund REVENUE Total: 553 - Northwest Impact Fees	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%	
Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ -	\$ 200,000	\$ 190,000	-5.00%	

SOUTHWEST IMPACT FEES

554.520.554

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
554.520.000.34660	\$ 21,429	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>				
	\$ 21,429	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
554.520.000.38000	\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Transfers In</i>				
554.520.000.39000	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				
	\$ 20,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
554.520.000.39900	\$ -	\$ 243,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 243,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Department Total: 520 - Transportation				
	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
REVENUES Total				
	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
<i>Contractual Services</i>				
554.520.554.50140	\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Contingency and Other</i>				
554.520.554.89000	\$ -	\$ -	\$ 2,000	100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ -	\$ 2,000	100.00%
Sub-Department Total: 554 - Southwest Impact Fees				
	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Department Total: 520 - Transportation				
	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
EXPENSES Total				
	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Fund REVENUE Total: 554 - Southwest Impact Fees				
	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Fund EXPENSE Total: 554 - Southwest Impact Fees				
	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%

TRI-CITIES IMPACT FEES

555.520.555

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
555.520.000.34660 Impact Fees	\$ 16,164	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 16,164	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
555.520.000.38000 Investment Income	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Total: Interest Revenue</i>	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 952,942	\$ 902,942	-5.25%
<i>Total: Cash on Hand</i>	\$ -	\$ 952,942	\$ 902,942	-5.25%
Sub-Department Total: 000 - Revenues				
Department Total: 520 - Transportation				
REVENUES Total				
	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
555.520.555.50140 Engineering Services	\$ 107,778	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 107,778	\$ -	\$ -	N/A
<i>Capital</i>				
555.520.555.74010 Highway Right of Way	\$ 86,847	\$ -	\$ -	N/A
555.520.555.73000 Road Construction	\$ -	\$ 350,000	\$ 300,000	-14.29%
555.520.555.73010 Bridge Construction	\$ -	\$ 609,442	\$ 609,442	0.00%
<i>Total: Capital</i>	\$ 86,847	\$ 959,442	\$ 909,442	-5.21%
Sub-Department Total: 555 - Tri-Cities Impact Fees				
Department Total: 520 - Transportation				
EXPENSES Total				
	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%

UPPER FOX IMPACT FEES 556.520.556

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
556.520.000.34660 Impact Fees	\$ 20,305	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 20,305	\$ -	N/A
<i>Interest Revenue</i>				
556.520.000.38000 Investment Income	\$ 22,090	\$ 3,500	\$ 3,500	0.00%
<i>Total: Interest Revenue</i>		\$ 22,090	\$ 3,500	0.00%
<i>Cash on Hand</i>				
556.520.000.39900 Cash On Hand	\$ -	\$ 866,500	\$ 631,500	-27.12%
<i>Total: Cash on Hand</i>		\$ -	\$ 866,500	-27.12%
Sub-Department Total: 000 - Revenues		\$ 42,395	\$ 870,000	-27.01%
Department Total: 520 - Transportation		\$ 42,395	\$ 870,000	-27.01%
REVENUES Total		\$ 42,395	\$ 870,000	-27.01%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Capital</i>				
556.520.556.73000 Road Construction	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<i>Total: Capital</i>		\$ 462,359	\$ 870,000	-27.01%
Sub-Department Total: 556 - Upper Fox Impact Fees		\$ 462,359	\$ 870,000	-27.01%
Department Total: 520 - Transportation		\$ 462,359	\$ 870,000	-27.01%
EXPENSES Total		\$ 462,359	\$ 870,000	-27.01%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%

WEST CENTRAL IMPACT FEES 557.520.557

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
557.520.000.34660 Impact Fees	\$ 5,598	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 5,598	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
557.520.000.38000 Investment Income	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Cash on Hand</i>				
557.520.000.39900 Cash On Hand	\$ -	\$ 69,750	\$ 64,750	-7.17%
<i>Total: Cash on Hand</i>	\$ -	\$ 69,750	\$ 64,750	-7.17%
Sub-Department Total: 000 - Revenues	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Department Total: 520 - Transportation	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
REVENUES Total	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
<i>Capital</i>				
557.520.557.73000 Road Construction	\$ -	\$ 35,000	\$ 65,000	85.71%
557.520.557.73010 Bridge Construction	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 70,000	\$ 65,000	-7.14%
Sub-Department Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%
Department Total: 520 - Transportation	\$ -	\$ 70,000	\$ 65,000	-7.14%
EXPENSES Total	\$ -	\$ 70,000	\$ 65,000	-7.14%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%

NORTH IMPACT FEES

558.520.558

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 558 - North Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
558.520.000.34660 Impact Fees	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%	
<i>Total: Charges for Services</i>		\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
<i>Interest Revenue</i>					
558.520.000.38000 Investment Income	\$ 44,767	\$ 6,000	\$ 25,000	316.67%	
<i>Total: Interest Revenue</i>		\$ 44,767	\$ 6,000	\$ 25,000	316.67%
<i>Cash on Hand</i>					
558.520.000.39900 Cash On Hand	\$ -	\$ 1,452,500	\$ -	-100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ 1,452,500	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Department Total: 520 - Transportation		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
REVENUES Total		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 558 - North Impact Fees					
<i>Contractual Services</i>					
558.520.558.50140 Engineering Services	\$ 968,003	\$ 1,500,000	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 968,003	\$ 1,500,000	\$ -	-100.00%
<i>Capital</i>					
558.520.558.73000 Road Construction	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%	
<i>Total: Capital</i>		\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
<i>Contingency and Other</i>					
558.520.558.89000 Net Income	\$ -	\$ -	\$ 555,000	100.00%	
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 555,000	100.00%
<i>Transfers Out</i>					
558.520.558.99000 Transfer To Other Funds	\$ 45,000	\$ 45,000	\$ 45,000	0.00%	
<i>Total: Transfers Out</i>		\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Sub-Department Total: 558 - North Impact Fees		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
Department Total: 520 - Transportation		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
EXPENSES Total		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
Fund REVENUE Total: 558 - North Impact Fees	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%	
Fund EXPENSE Total: 558 - North Impact Fees	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%	

CENTRAL IMPACT FEES 559.520.559

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 559 - Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
559.520.000.34660 Impact Fees	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%	
<i>Total: Charges for Services</i>		\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Interest Revenue</i>					
559.520.000.38000 Investment Income	\$ 40,816	\$ 10,000	\$ 25,000	150.00%	
<i>Total: Interest Revenue</i>		\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Cash on Hand</i>					
559.520.000.39900 Cash On Hand	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%	
<i>Total: Cash on Hand</i>		\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
Sub-Department Total: 000 - Revenues		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
Department Total: 520 - Transportation		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
REVENUES Total		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
559.520.559.50140 Engineering Services	\$ -	\$ 400,000	\$ 180,000	-55.00%	
<i>Total: Contractual Services</i>		\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Capital</i>					
559.520.559.74010 Highway Right of Way	\$ 104,000	\$ 100,000	\$ -	-100.00%	
559.520.559.73000 Road Construction	\$ -	\$ 2,640,000	\$ 2,840,000	7.58%	
<i>Total: Capital</i>		\$ 104,000	\$ 2,740,000	\$ 2,840,000	3.65%
<i>Transfers Out</i>					
559.520.559.99000 Transfer To Other Funds	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%	
<i>Total: Transfers Out</i>		\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
Sub-Department Total: 559 - Central Impact Fees		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
Department Total: 520 - Transportation		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
EXPENSES Total		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
Fund REVENUE Total: 559 - Central Impact Fees	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%	
Fund EXPENSE Total: 559 - Central Impact Fees	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%	

SOUTH IMPACT FEES 560.520.560

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 560 - South Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
560.520.000.34660 Impact Fees	\$ 414,269	\$ 525,000	\$ 550,000	4.76%	
<i>Total: Charges for Services</i>		\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Reimbursements</i>					
560.520.000.37150 KDOT Service Reimbursement - Federal	\$ 270,387	\$ -	\$ -	N/A	
<i>Total: Reimbursements</i>		\$ 270,387	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
560.520.000.38000 Investment Income	\$ 57,254	\$ 22,250	\$ 35,000	57.30%	
<i>Total: Interest Revenue</i>		\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Cash on Hand</i>					
560.520.000.39900 Cash On Hand	\$ -	\$ 808,215	\$ 467,500	-42.16%	
<i>Total: Cash on Hand</i>		\$ -	\$ 808,215	\$ 467,500	-42.16%
Sub-Department Total: 000 - Revenues		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Department Total: 520 - Transportation		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
REVENUES Total		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 560 - South Impact Fees					
<i>Contractual Services</i>					
560.520.560.50140 Engineering Services	\$ 24,007	\$ 32,590	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Capital</i>					
560.520.560.74010 Highway Right of Way	\$ 426,784	\$ -	\$ -	N/A	
560.520.560.73000 Road Construction	\$ -	\$ 1,296,875	\$ 1,025,000	-20.96%	
<i>Total: Capital</i>		\$ 426,784	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Transfers Out</i>					
560.520.560.99000 Transfer To Other Funds	\$ 20,000	\$ 26,000	\$ 27,500	5.77%	
<i>Total: Transfers Out</i>		\$ 20,000	\$ 26,000	\$ 27,500	5.77%
Sub-Department Total: 560 - South Impact Fees		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
Department Total: 520 - Transportation		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
EXPENSES Total		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
Fund REVENUE Total: 560 - South Impact Fees	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%	
Fund EXPENSE Total: 560 - South Impact Fees	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%	

MOTOR FUEL TAX DEBT SERVICE 620.760.760

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
620.760.000.38000 Investment Income	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Total: Interest Revenue</i>	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Transfers In</i>				
620.760.000.39000 Transfer From Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<i>Total: Transfers In</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
Sub-Department Total: 000 - Revenues	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Department Total: 760 - Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
REVENUES Total	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 2,850,000	\$ 2,995,000	\$ 3,155,000	5.34%
620.760.760.80500 Debt Service Requirement	\$ -	\$ 143,067	\$ 155,681	8.82%
620.760.760.80020 Interest- Bonds	\$ 571,988	\$ 418,557	\$ 257,119	-38.57%
<i>Total: Debt Service</i>	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Department Total: 760 - Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
EXPENSES Total	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%

TRANSIT SALES TAX DEBT SERVICE 621.760.765

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ 2,865	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 2,865	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 2,865	\$ -	\$ -	N/A
Department Total: 760 - Debt Service	\$ 2,865	\$ -	\$ -	N/A
REVENUES Total	\$ 2,865	\$ -	\$ -	N/A
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ 2,865	\$ -	\$ -	N/A
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	N/A

LONGMEADOW DEBT SERVICE

624.760.768

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

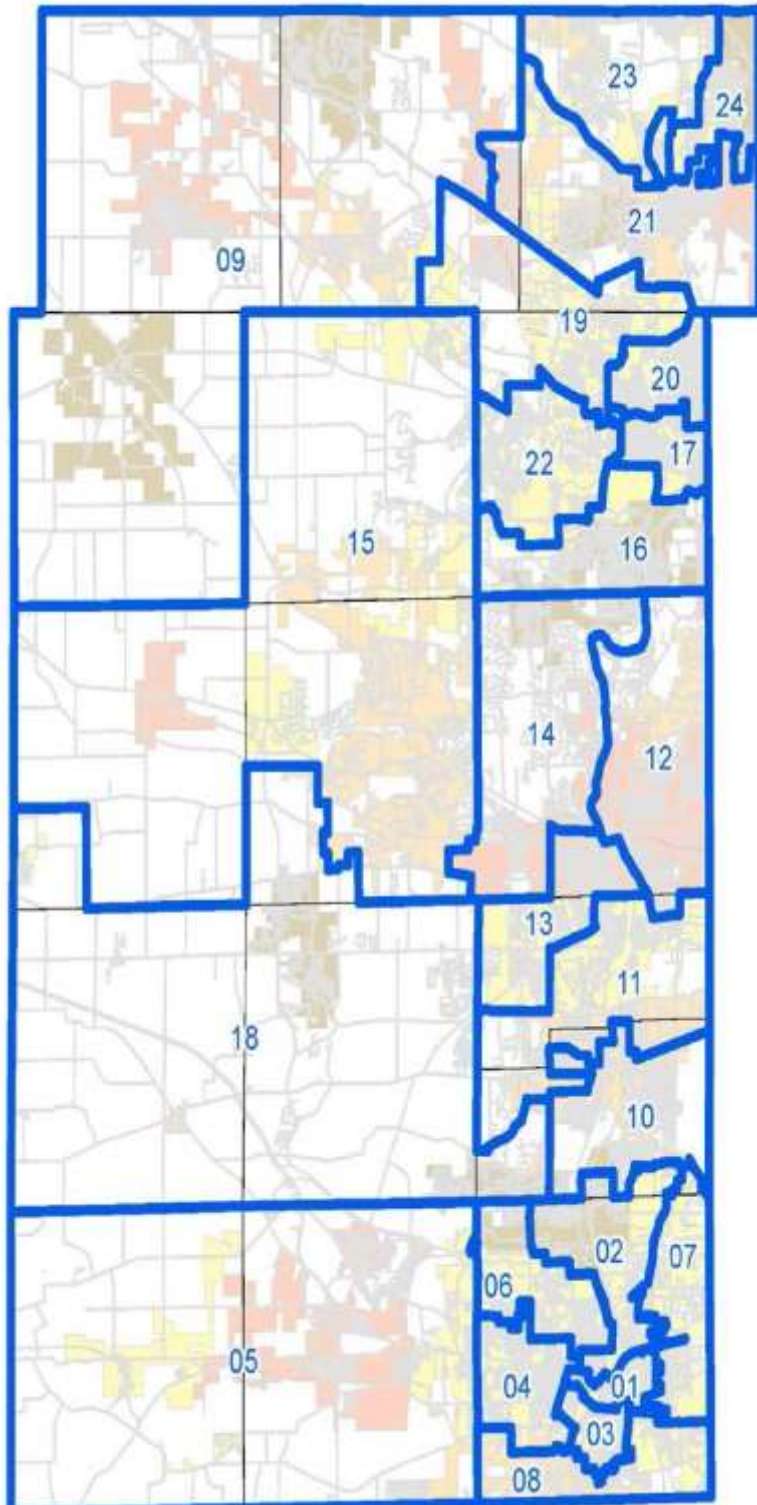
Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Other</i>				
624.760.000.38800 Bond Proceeds	\$ -	\$ 404,363	\$ -	-100.00%
624.760.000.38850 Premium on Bonds	\$ -	\$ 10,690	\$ -	-100.00%
<i>Total: Other</i>	\$ -	\$ 415,053	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 415,053	\$ -	-100.00%
Department Total: 760 - Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
REVENUES Total	\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80040 Debt Issuance Costs	\$ -	\$ 415,053	\$ -	-100.00%
<i>Total: Debt Service</i>	\$ -	\$ 415,053	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Department Total: 760 - Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 415,053	\$ -	-100.00%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%

LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

The Longmeadow Debt Service – Capitalized Interest Fund was established by the Longmeadow Toll Bridge Trust Indenture related to the Toll Bridge Revenue Bonds Series 2018, which were issued on December 4, 2018. Principal proceeds in the amount of \$4,357,098.31 from the Toll Bridge Revenue Bond issue were deposited into this fund for the purpose of paying the interest on the bond issue while the toll bridge is being constructed. The amount of proceeds deposited into this fund are sufficient to pay the interest on the Toll Bridge Revenue Bonds through July 1, 2022. After July 1, 2022, this fund should be depleted, the toll bridge should be completed, and the toll revenue from the bridge should be sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are to be paid by the trustee.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 625 - Longmeadow Debt Srv - Cap Int					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
625.760.000.38000	Investment Income	\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Total: Interest Revenue</i>		\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Other</i>					
625.760.000.38800	Bond Proceeds	\$ -	\$ 4,244,873	\$ -	-100.00%
625.760.000.38850	Premium on Bonds	\$ -	\$ 112,225	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 4,357,098	\$ -	-100.00%
<i>Cash on Hand</i>					
625.760.000.39900	Cash On Hand	\$ -	\$ -	\$ 1,165,570	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 1,165,570	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
REVENUES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 769 - Longmeadow Capitalized Interest					
<i>Debt Service</i>					
625.760.769.80020	Interest- Bonds	\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Total: Debt Service</i>		\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Contingency and Other</i>					
625.760.769.89000	Net Income	\$ -	\$ 3,794,473	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 3,794,473	\$ -	-100.00%
Sub-Department Total: 769 - Longmeadow Capitalized Interest		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

KANE COUNTY BOARD MEMBERS BY DISTRICT



KANE COUNTY BOARD MEMBERS

Christopher J. Lauzen
County Board Chairman

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Theresa Barreiro
3	Anita Lewis
4	Angela C. Thomas
5	Bill Lenert
6	Matt Hanson
7	Monica Silva
8	Barbara Hernandez
9	Thomas Koppie
10	Susan Starrett
11	John Martin
12	John Hoscheit
13	Steve Weber
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Mohammad "Mo" Iqbal
20	Penny Wegman
21	Clifford Surges
22	Douglas Scheflow
23	Chris Kious
24	Jarett Sanchez

FY 2019 Accomplishments

Transportation Improvement Program – Capital Projects:

- Bliss/Main/Fabyan- Phase II Engineering underway, Right of Way acquisitions underway
- Bunker Road Extension – Phase II Engineering continues, Right of Way acquisitions underway
- Dauberman Road extension over IL 30 and BNSF railroad to Granart Road – Phase II , Right of Way acquisitions underway
- Kirk Road at Fabyan Parkway – Construction started in 2019
- Kirk Road over UP Railroad — Phase I Engineering nearly complete
- Longmeadow Parkway — Section A2/B1 completed, Section B-2 construction is well underway, Section D construction is underway, Section C-1 construction is underway, Section C-3 is underway, Section C-2 is on the April 2020 letting.
- Randall Road Adaptive Signal Control from Huntley Road to Big Timber Road – underway
- Engineering and land acquisition for various highway projects continued
- Various safety improvements completed

Maintenance Projects:

- Continued County & Township Bridge Maintenance Programs
- Maintained 302 Centerline miles of County Highways
- Completed Resurfacing for 26 miles of County Highways
- Completed Crack-sealing for 15 miles of County Highways
- Completed County Pavement Striping Program
- Completed Recessed Reflective Pavement Markers Program

General Projects and Programs:

- Continued Longmeadow Parkway Bridge Corridor — staging lettings for final segment in 2020
- Provided staff support to the Kane County Paratransit Coordinating Council and 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
- Continued to update a county-wide accessibility inventory of county highway network