

Kane County FY2019-2023 Transportation Improvement Program



FY2019 KDOT Budget
Adopted November 13, 2018

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Kane County Division of Transportation

Role of the Division

Serving a population of over 527,000 and employment exceeding 275,000, Kane County's Division of Transportation (KDOT) is continually enhancing and expanding the County transportation infrastructure to accommodate travel demand, while also maintaining existing roadways, bridges, and traffic equipment. The 66 full-time KDOT employees are responsible for the maintenance, planning, design, and construction of approximately 311 centerline miles of highways and bridges.

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

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.

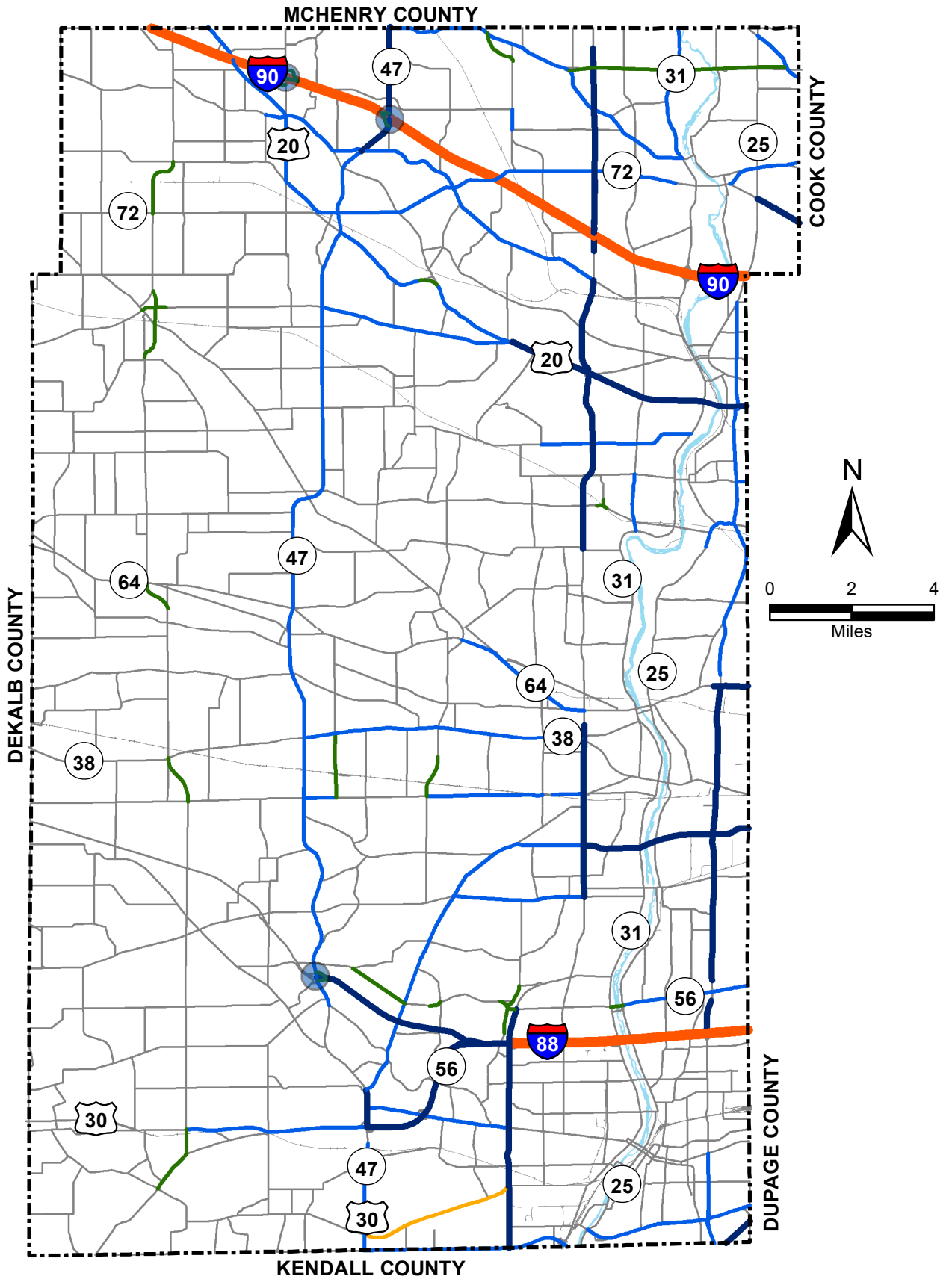
Mission Statement and Goals

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 FY2019 element of the TIP contains 72 primary projects in various phases of study, engineering, land acquisition and construction while the five-year plan contains 82 primary projects at various stages of development. There are also projects that are shown in the Multi-Year Program (2024/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 13, 2018, the FY2019 transportation program is estimated to cost \$102.9 million¹ and the current FY2019-2023 TIP is estimated to cost \$335.5 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, while impact fees are expected to increase slightly. Federal and state contributions and reimbursements are expected to decline with fewer earmarks and federal funds available. New revenue sources and funding alternatives are continually being pursued. However, if future revenues are not sufficient to cover program costs, projects will need to be further prioritized and implementation will be extended into outlying years.

¹ Includes salary adjustments approved by Kane County Board on March 13, 2019

FY2019-2023

Transportation Improvement Program

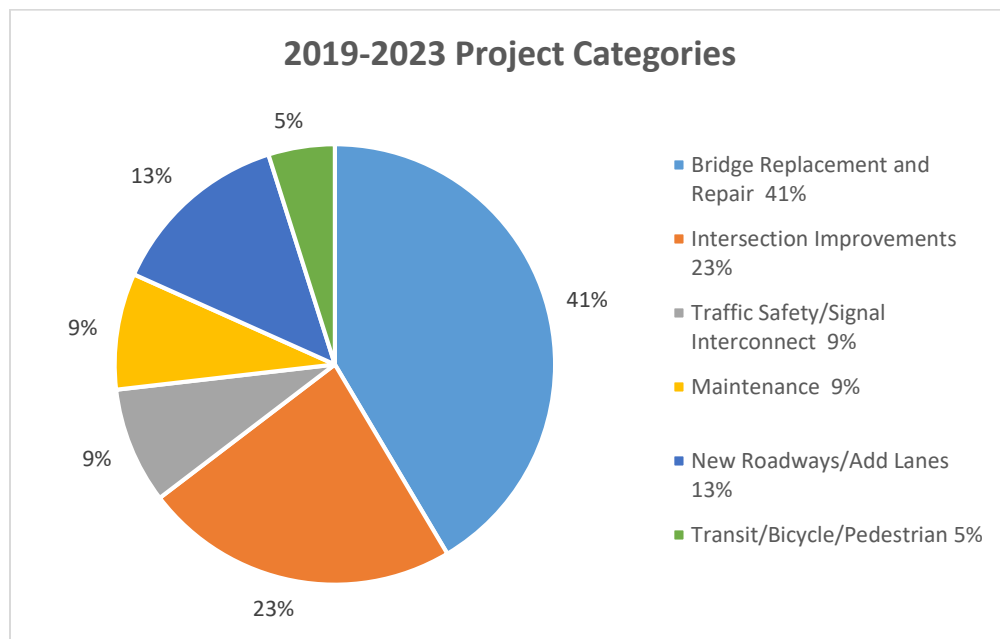
2019-2023 Capital Program

The Kane County FY2019-2023 Transportation Improvement Program (TIP) contains eighty-two (82) 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 FY2019-2023 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 2023. A majority (41%) of the projects are bridge replacements/repairs. Twenty-three percent (23%) are intersection or operational improvements. All projects are listed in Table 1: Kane County FY2019-2023 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.



**Table 1 Kane County 2019-2023 TIP
Project Summary by Category ~ 82 Projects**

New Roadway/Add Lanes ~ 11 projects

Bunker Rd - Keslinger Rd to LaFox Rd
 Dauberman/Meredith Rd Realign (study only)
 Dauberman Rd - US30 to Granart Rd
 Fabyan Pwy IL31 to IL25 (study only)
 Huntley Rd -Randall to Sleepy Hollow (multi-yr)
 I-88 at IL47 Interchange
 Longmeadow Pkwy Bridge Corridor
 Randall Rd at Hopps Rd (study)
 Randall Rd at IL72 (engineering only)
 Randall Rd at I-90 (study only)
 Stearns Rd at Randall Rd (Stage 5A)

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)
 Huntley Rd at Galligan Rd (signal)
 Kirk Rd at Dunham Rd (signal)
 Kirk Rd at Pine St
 Main Street Rd at Deerpath 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 Huntley Rd
 Randall Rd at Weld / US20 Ramp
 Silver Glen Rd at Randall Rd

Traffic Safety/Signal Interconnect ~ 7 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)
 Randall from Huntley to Big Timber (adaptive)
 Randall Rd from N County Line to Silver Glen
 Various Safety Enhancements As Needed

Transit/Bicycle/Pedestrian ~ 4 projects


ADA Improvements
 Kirk Rd Multi-Use Path Reconstruction
 Randall Transit Infrastructure – S. of US20
 Randall Transit Infrastructure – N. of US20

Bridge Replacement/Repair ~ 34 projects

Big Timber over Tyler Creek
 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
 Peplow Rd over Tributary of Virgil Ditch 3
 Ramm Rd over Virgil Ditch 3
 Randall Rd over Mill Creek
 Randall Rd over Mill Creek Tributary
 Randall Rd over Metra, UPRR, Tyler Creek
 Randall Rd over UPRR in Geneva
 Scott Rd over Welch Creek
 Silver Glen Rd over Otter Creek
 Silver Glen Rd over Virgil Ditch 2
 Stearns Rd over Fox River
 Swan Rd over Branch of Big Rock Creek
 Union Pacific RR over Bunker Road
 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

FY2019-2023 Program Revenues

Between 2019-2023, KDOT’s revenue projections as of November 13, 2018 are expected to be approximately \$335.5 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: 2019-2023 Revenue Summary this funding source provides 16.2% 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 10.2% and 6.4% of total revenues, respectively.

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

**Table 2
FY2019–2023 Revenue Summary
Revenue Percentage by Source**

Estimated 5-Year Program Revenues		
Revenue Source	In Millions	% of Budget
Transportation Sales Tax	79.4	16.2%
Motor Fuel Tax (MFT)	31.3	6.4%
Local Option MFT	50.0	10.2%
County Tax Levies	26.9	5.5%
Impact Fees	11.2	2.3%
Investments/Other	10.6	2.2%
Reimbursements	13.1	2.7%
Contractual/Project Obligations (Cash on Hand)	90.0	50.0%
Bond Proceeds	23.0	4.7%
Total	335.5	100%

FY2019-2023 Program Expenditures

Total expenditures of approximately \$335.5 million are projected for the 2019-2023 TIP (see Table 3: FY2019-2023 Expenditure Summary). Capital projects, such as roadway resurfacing, capacity improvements, bridge repairs/replacements, and traffic systems account for 75% of this budget. Operations, maintenance, and equipment, including snow/ice control, comprise approximately 9% of the budget. Debt service and personnel each constitute about 2.7% and 11% of expenditures.

While individual project and total program costs continue to be updated and adjusted, forecasted revenues will not cover the full capital project costs proposed. In order to address the anticipated future funding shortfall and produce a fiscally balanced program in FY2023 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
FY2019—2023 Expenditure Summary
Expenditure Percentage by Category**

Estimated 5-Year Program Expenditures		
General Categories	In Millions	% of Budget
Capital Projects	\$251.2	74.9%
Capital Debt Service	\$9.0	2.7%
Traffic Management	\$4.4	1.3%
Personnel	\$38.2	11.4%
Maintenance and Operations	\$20.3	6.0%
Ice Control /Rock Salt	\$3.8	1.1%
Vehicles & Equipment	\$8.6	2.6%
Total	\$335.5	100.0%

Kane County FY2019-2023 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.

5-Year Forecast Working Document - as of 3/7/2019

REVENUES	Line Item Name	Description	2019		2020		2021		2022		2023		2024 / MYP	
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	Cash On Hand	Cash On Hand & Contractual Obligations	99,648,212	65,527,250	37,739,762	26,416,158	15,477,289	9,551,737						
	Property Taxes	County Highway, Bridge, & Matching Levies	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729						
	Sales Tax- RTA	Transportation Sales tax	15,252,763	15,557,818	15,868,975	16,186,354	16,510,081	16,840,283						
	Motor Fuel Tax	Motor Fuel tax	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000						
	County Local Option Tax	County Fuel Local Option Tax	9,853,127	9,927,025	10,001,478	10,076,489	10,152,063	10,228,203						
	Oversized Moving Permits	Fees for issuing moving permits	202,029	206,070	210,191	214,395	218,683	223,056						
	Wireless Telecom Permits	Wireless Telecom Permit Fees	2,000	2,040	2,081	2,122	2,165	2,208						
	Roadway Access Permits	Access Permit Fees	141,831	144,668	147,561	150,512	153,522	156,593						
	Engineering Fees	Services/Engineering Fees	28,000	30,000	30,000	30,000	30,000	30,000						
	Sale of Various Material Fees	Sale of various materials	224	228	233	237	242	247						
	Impact Fees	Impact fees (11 funds)	2,063,218	2,104,482	2,146,572	2,189,503	2,233,293	2,277,959						
	Township Administration Fee	Fee for permit collections for townships	4,294	4,380	4,467	4,556	4,648	4,741						
	Toll Revenue	Toll Revenue for KDOT Operations (TBD Estimated)	-	-	-	-	-	-						
	KDOT Planner Reimbursement	Reimbursements - CMAP, AID	225,833	160,990	164,210	167,494	170,844	174,261						
	Cty Engineer Salary Reimbursement	County Engineer Salary 50% reimbursed	86,351	88,941	90,720	92,534	94,385	94,385						
	KDOT Service Reimbursement - Federal	Reimbursements - Federal	4,559,461	2,165,493	1,861,600	183,280	587,120	-						
	KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other	292,786	838,432	15,000	15,000	15,000	15,000						
	Miscellaneous Reimbursement	Traffic Signal Fees, Cell Tower Fee	242,985	246,492	248,422	250,390	252,398	254,446						
	Auction Sales	Proceeds from auction of vehicles & equipment	582	594	605	618	630	642						
	Miscellaneous Other	Miscellaneous	8,746	8,921	9,100	9,282	9,467	9,656						
	Investment Income	Interest	1,606,015	1,214,835	1,239,132	1,263,914	1,289,192	1,314,976						
	Transfer From Other Funds	5% Admin fee on Impact Fees	97,920	99,878	101,876	103,913	105,992	108,112						
	Bond Proceeds	Bond proceeds - Longmeadow	23,003,253	-	-	-	-	-						
		Total Revenues	168,958,356	109,967,265	81,520,712	70,047,179	59,829,472	54,152,984						

EXPENDITURES	Line Item Name	Description / Project Phase	2019		2020		2021		2022		2023		2024 / MYP	
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	<u>Personnel</u>													
	Salaries and Wages	Salaries and Wages	4,993,452	5,093,321	5,195,188	5,299,092	5,405,073	5,513,175						
	Overtime Salaries	Overtime Salaries	280,756	286,372	292,099	297,941	303,900	309,978						
	Healthcare Contribution	Healthcare Contribution	674,583	688,075	701,836	715,873	730,190	744,794						
	Dental Contribution	Dental Contribution	19,694	20,088	20,490	20,899	21,317	21,744						
	FICA/SS Contribution	FICA/SS Contribution	403,478	411,548	419,779	428,174	436,738	445,472						
	IMRF Contribution	IMRF Contribution	385,545	393,256	401,121	409,143	417,326	425,673						
	Teamsters Contribution	Teamsters Contribution	588,120	599,882	611,880	624,118	636,600	649,332						
	<u>Contractual Services - Other</u>													
	Debt Administration Cost	Debt Administration Cost	506	511	517	523	529	535						
	Legal Services	Legal Services	83,643	85,315	87,022	88,762	90,537	92,348						
	Medical/Dental/Hospital Services	Medical/Dental/Hospital Services	3,055	3,116	3,178	3,242	3,307	3,373						
	Northeast IL Plan and Metro Svcs	Northeast IL Plan and Metro Svcs	91,276	91,276	91,276	91,276	91,276	91,276						
	Software Licensing Cost	Adobe Acrobat INDesign Cloud for Teams	800	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	Bluebeam Revu	1,475	1,475	1,475	1,475	1,475	1,475						
	Software Licensing Cost	Call Ticket Management - DigTrack	3,400	3,400	3,400	3,400	3,400	3,400						

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
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
Software Licensing Cost	Highway Capacity Software - Univ of Florida	600	600	600	600	600	600
Software Licensing Cost	Historical/Real Time Traffic Flow Data	29,000	29,000	29,000	29,000	29,000	29,000
Software Licensing Cost	JULIE - email and annual voice transmissions	4,800	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	Microstation software subscription	3,000	3,100	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	825	825	825	825	825	825
Software Licensing Cost	Software Maintenance and Services - Cartegraph	27,583	27,583	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	10,000	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	Vermac Software Maintenance	2,640	2,640	2,640	2,640	2,640	2,640
Software Licensing Cost	WAZE data service	5,000	-	-	-	-	-
Security Services	Security Services	5,919	6,037	6,158	6,281	6,407	6,535
Disposal and Water Softener Svcs	Disposal and Water Softener Svcs	17,846	18,203	18,567	18,938	19,317	19,703
Janitorial Services	Janitorial Services	19,024	19,404	19,792	20,188	20,592	21,004
Repairs and Maintenance- Roads	Repairs and Maintenance- Roads	109,096	9,278	9,464	9,653	9,846	10,043
Repairs and Maint- Buildings	Repairs and Maint- Buildings	28,077	28,639	29,212	29,796	30,392	31,000
Repairs and Maint- Grounds	Repairs and Maint- Grounds	3,726	3,801	3,877	3,954	4,034	4,114
Repairs and Maint- Copiers	Repairs and Maint- Copiers	2,200	2,496	2,640	2,736	2,880	2,976
Repairs and Maint- Comm Equip	Repairs and Maint- Comm Equip	60	61	63	64	65	67
Repairs and Maint- Equipment	Repairs and Maint- Equipment	6,180	6,303	6,429	6,558	6,689	6,823
Repairs and Maint- Vehicles	Repairs and Maint- Vehicles	13,538	13,809	14,085	14,366	14,654	14,947
Repairs and Maint- Office Equip	Repairs and Maint- Office Equip	2,089	2,090	2,092	2,094	2,096	2,098
General Association Dues	General Association Dues	31,414	47,845	48,894	48,280	48,474	48,799
Liability Insurance	Liability Insurance	93,379	95,247	97,152	99,095	101,076	103,098
Workers Compensation	Workers Compensation	124,838	127,335	129,881	132,479	135,129	137,831
Unemployment Claims	Unemployment Claims	7,076	7,151	7,228	7,306	7,386	7,467
General Printing	General Printing	3,663	3,634	3,707	3,781	3,856	3,933
Legal Printing	Legal Printing	933	952	971	990	1,010	1,031
Mapping	Mapping	13,020	5,021	13,021	5,022	13,022	13,023
Conferences and Meetings	Conferences and Meetings	22,937	23,396	23,864	24,341	24,828	25,325
Employee Training	Employee Training	13,245	13,510	13,781	14,056	14,337	14,624
Employee Mileage Expense	Employee Mileage Expense	3,978	4,058	4,139	4,222	4,306	4,392
Office Supplies	Office Supplies	17,134	17,477	17,827	18,183	18,547	18,918
Operating Supplies	Operating Supplies	18,567	18,938	19,317	19,704	20,098	20,500
Postage	Postage	1,671	1,705	1,739	1,774	1,809	1,845
Books and Subscriptions	Books and Subscriptions	345	351	358	366	373	380

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Computer Hardware- Non Capital	Cables	400	400	400	400	400	400
Computer Hardware- Non Capital	Communications equipment	3,000	-	-	-	-	-
Computer Hardware- Non Capital	Data collection devices	3,000	-	-	-	-	-
Computer Hardware- Non Capital	Hard drives	400	400	400	400	400	400
Computer Hardware- Non Capital	Laptops	3,000	3,000	3,000	3,000	3,000	3,000
Computer Hardware- Non Capital	Laser printers	1,200	1,200	1,200	1,200	1,200	1,200
Computer Hardware- Non Capital	Monitors	6,200	6,200	6,200	6,200	6,200	6,200
Computer Hardware- Non Capital	Tablets	2,400	2,400	2,400	2,400	2,400	2,400
Uniform Supplies	Uniform Supplies	21,950	22,389	22,837	23,294	23,760	24,235
Vehicle Parts/Supplies	Vehicle Parts/Supplies	113,855	116,132	118,455	120,824	123,240	125,705
Buildings and Grounds Supplies	Buildings and Grounds Supplies	15,072	15,374	15,681	15,995	16,315	16,641
Equipment Parts/Supplies	Equipment Parts/Supplies	61,478	62,707	63,962	65,241	66,546	67,877
Tools	Tools	12,121	12,364	12,611	12,863	13,120	13,383
Liquid Salt	Liquid Salt	5,927	6,046	6,167	6,290	6,416	6,544
Rock Salt	Rock Salt	734,400	749,088	764,070	779,351	794,938	810,837
Crushed Stone	Crushed Stone	10,000	10,200	10,404	10,612	10,824	11,041
Culverts	Culverts	12,000	12,240	12,485	12,734	12,989	13,249
Road Material	Road Material	50,000	51,000	52,020	53,060	54,122	55,204
Sign Material	Sign Material	55,000	56,100	57,222	58,366	59,534	60,724
Traffic Markers and Barricades	Traffic Markers and Barricades	10,000	10,200	10,404	10,612	10,824	11,041
Utilities- Natural Gas	Utilities- Natural Gas	45,000	45,900	46,818	47,754	48,709	49,684
Utilities- Electric	Utilities- Electric	36,000	36,720	37,454	38,203	38,968	39,747
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	-	100,000	-	-	100,000	-
Traffic Engineering Assistance	On-call Traffic Safety Engineering (18-00494-00-EG)	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Signal Operation Management Services (TSOM)	Traffic Signal Operation Management Services (TSOM)	249,251	249,251	249,251	245,000	245,000	245,000
Network Operations & Management (NOM)	Network Operations & Management (NOM)	154,805	154,805	154,805	155,000	155,000	155,000
Traffic Signal & Light Maintenance	Utilities - Intersection Lighting	143,191	146,055	148,976	151,956	154,995	158,095
Traffic Signal & Light Maintenance	Beacon/LED	42,000	45,000	45,000	45,000	45,000	45,000
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	819,878	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	325,000	331,500	338,130	344,893	351,790	358,826
Telephone	Telephone	31,412	32,040	32,681	33,335	34,001	34,681
Cellular Phone	Cellular Phone	18,160	18,524	18,894	19,272	19,657	20,050
Computers	Laptops	1,500	1,500	1,500	1,500	1,500	1,500
Computers	Traffic Server Enhancements	35,000	-	-	-	-	-
Computer Software- Capital	Budgeting & Forecasting - Adaptive Insights	22,500	23,500	24,500	25,500	26,500	26,500
Computer Software- Capital	Permit Software	350,000	35,000	35,000	35,000	35,000	35,000
Automotive Equipment	Unit #52 - Sterling tandem V-box w/wing (2009)	-	-	-	-	-	257,510
Automotive Equipment	Unit #19 - Ford Explorer (2014)	-	-	-	-	-	37,000
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 #57 - Ford Escape (2014)	-	-	-	-	-	30,000
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 #33 - Ford F-350 dump	-	37,851	-	-	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Automotive Equipment	Unit #35 - Sterling Tandem Dump w/wing (2004)	200,000	-	-	-	-	-
Automotive Equipment	Unit #44 - Ford Escape (2008)	24,000	-	-	-	-	-
Automotive Equipment	Unit #46 - Ford Service Truck (1998)	-	-	-	-	-	180,000
Automotive Equipment	Unit #6 - Sterling Tandem Dump w/wing (2004)	200,000	-	-	-	-	-
Automotive Equipment	Unit #61 - Ford Escape (2009)	-	25,900	-	-	-	-
Automotive Equipment	Unit #62 - Ford Focus (2009)	-	17,600	-	-	-	-
Automotive Equipment	Unit #8 - Sterling lt-8513 tandem muni (2005)	-	-	-	216,774	-	-
Automotive Equipment	Unit #9 - Sterling lt-8513 tandem muni (2005)	-	-	-	216,774	-	-
Automotive Equipment	Unit #15 - Sterling lt-8513 tandem muni (2005)	-	-	-	216,774	-	-
Automotive Equipment	Unit #50 - Sterling lt-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 #18 - Ford Escape (2011)	-	-	28,110	-	-	-
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 #40 - Ford F-150 pickup (2009)	-	-	25,500	-	-	-
Automotive Equipment	Unit #10 - Ford F-150 pickup (2010)	-	-	25,800	-	-	-
Automotive Equipment	Unit #23 - Ford F-450 1-ton dump (2008)	-	-	-	-	70,000	-
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)	-	-	-	-	634,111	-
Automotive Equipment	Unit #41 - Sterling 6whlr hook load w/wing (2003)	-	-	-	-	348,608	-
Automotive Equipment	Unit #37 - Ford Escape (2011)	-	-	-	-	28,110	-
Automotive Equipment	Unit #77 - Ford Escape (2011)	-	-	-	-	28,110	-
Office Furniture	Office Furniture	40,000	-	-	-	-	-
Machinery and Equipment	Plow Blades	30,000	35,000	35,000	35,000	35,000	35,000
Machinery and Equipment	Salt storage conveyour	-	60,000	-	-	-	-
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)	-	-	-	-	-	-
Machinery and Equipment	Unit #100 - Vermeer Chipper (2002)	-	60,206	-	-	-	35,277
Machinery and Equipment	Unit #102 - Arrow Board (1989)	-	-	-	-	15,000	-
Machinery and Equipment	Unit #110 - Pot Hole Patcher (2001)	-	95,447	-	-	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Machinery and Equipment	Unit #118 - Ravens dump trailer (2002)	55,102	-	-	-	-	-
Machinery and Equipment	Unit #119 - Imperial Trailer	-	-	-	-	-	7,834
Machinery and Equipment	Unit #129 - Dynaweld trailer (2000)	36,659	-	-	-	-	-
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 #179 - New Holland Skid Loader (1995)	-	-	19,118	-	-	-
Machinery and Equipment	Unit #90 - OshKosh Snowblower (1986)	-	-	544,080	-	-	-
Machinery and Equipment	Unit #95 - Sweeper (2006)	-	223,515	-	-	-	-
Machinery and Equipment	Unit #101 - Imperial Trailer (2005)	-	-	-	7,303	-	-
Machinery and Equipment	Unit #116 - Lobby 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)	-	140,000	-	-	-	-
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	Unit #97 - Fiat Allis Grader (1993)	-	-	-	-	257,574	-
Machinery and Equipment	p-1 snow plow (1997)	12,000	-	-	-	-	-
Machinery and Equipment	p-4 snow plow (1998)	12,000	-	-	-	-	-
Machinery and Equipment	p-5 snow plow (1998)	12,000	-	-	-	-	-
Machinery and Equipment	p-49 snow plow (1997)	12,000	-	-	-	-	-
Machinery and Equipment	p-52 snow plow (1995)	12,000	-	-	-	-	-
Machinery and Equipment	p-54 snow plow (1995)	12,000	-	-	-	-	-
Machinery and Equipment	p-58 snow plow (1998)	12,000	-	-	-	-	-
Machinery and Equipment	p-67 snow plow (1995)	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	-	-
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	-
Building Improvements	LED Light Upgrades-Bldg B, C & E	20,000	-	-	-	-	-
Building Improvements	Roof Survey - Building E	-	15,000	-	-	-	-
Building Improvements	Paint Fuel Island Canopy	-	-	25,000	-	-	-
Building Improvements	Small salt dome at pit	-	-	-	400,000	-	-
Building Improvements	Replace roof top units - Building E	-	-	-	-	-	145,000
Building Improvements	Re-roof Building E	-	-	-	-	-	95,000
Building Improvements	Security Equipment	-	-	80,000	-	-	-
Building Improvements	Paint Building E	-	-	20,000	-	-	-
Building Improvements	Replace Boiler Building A	-	-	-	-	-	30,000
Building Improvements	Replace Boiler	-	35,000	-	-	-	-
Building Improvements	Pool Vehicle Lean to Back Lot	-	-	30,000	-	-	-
Building Improvements	Longmeadow Salt Storage Building	-	900,000	-	-	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Building Improvements	Re-Coat Building Roof	23,000	-	-	-	-	-
Building Improvements	Tuck Pointing Building B	40,000	-	-	-	-	-
Building Improvements	Replace AC system	50,356	-	-	-	-	-
Building Improvements	Engineering Section and Vault Renovation	275,000	-	-	-	-	-
Contractual/Consulting Services	Cityview Integration and Support	48,934	-	-	-	-	-
Contractual/Consulting Services	Constant Contact	400	400	400	400	400	400
Contractual/Consulting Services	Cartagraph	60,767	60,767	-	-	-	-
Contractual/Consulting Services	GIS Technologies	75,000	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	Impact Fee Update	-	-	-	125,000	-	-
Planning	Planning Area Study	85,000	-	-	125,000	-	-
Miscellaneous Contractual Exp	Archive File Scanning	6,000	-	6,000	-	-	-
Miscellaneous Contractual Exp	300 - County Highway	4,566	4,657	4,750	4,845	4,942	5,041
External Grants	External Grants	130,000	130,000	130,000	130,000	130,000	130,000
Highway Right of Way	Appraisal Services	51,156	50,000	50,000	50,000	50,000	50,000
Highway Right of Way	On-Call Land Acquisition Negotiator Services	50,000	50,000	50,000	50,000	50,000	50,000
Transfers Out							
Transfer To Other Funds	Debt Service - MFT - Principal	3,155,000	3,320,000	-	-	-	-
Transfer To Other Funds	Debt Service - MFT - Interest	339,938	174,300	-	-	-	-
Transfer To Other Funds	Debt Service - Recovery Zone Bond - Principal	51,493	53,733	56,178	-	-	-
Transfer To Other Funds	Debt Service - Recovery Zone Bond - Interest	4,007	2,508	863	-	-	-
Transfer To Other Funds	Transfer to KDOT Information Technology	267,396	267,396	267,396	267,396	267,396	267,396
Transfer To Other Funds	Transfer of Impact Fund Administration Fee	98,102	105,224	107,329	109,475	111,665	113,898
	PROJECTS						
Maintenance Projects							
Annual Bridge Inspections	Prelim Engineering	405,000	410,000	415,000	420,000	425,000	425,000
Structural Services - 2017 (17-00481-00-BR)	Phase 2	105,381	-	-	-	-	-
Structural Services - 2018 (18-00498-00-BR)	Phase 2	439,057	-	-	-	-	-
CrackSealing	CrackSealing	550,000	550,000	550,000	550,000	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	200,000	225,000	225,000
Engineering Assistance	On-Call Design Engineering Services	250,000	250,000	250,000	250,000	250,000	-
Engineering Assistance	On-Call Environmental	50,000	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Phase III Environmental	155,289	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Land Survey	100,000	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Material Testing Services	150,000	150,000	150,000	150,000	150,000	150,000
Engineering Assistance	On Call Architectural Services	2,149	-	-	-	-	-
Engineering Assistance	On Call Utility Permit Review Services	60,556	50,000	50,000	50,000	50,000	50,000
2017 On-Call Engineering Services (17-00482-00-ES)	Phase 2	39,233	-	-	-	-	-
Guardrail Program	Construction	250,000	250,000	250,000	-	-	-
Pavement Management System	Design	50,490	63,775	63,775	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	408,000	416,160	424,483	432,973	440,000
Pavement Marking	Paint Pavement Marking (Striping)	550,000	561,000	572,220	583,664	595,338	600,000
Pavement Preservation	Construction	775,000	790,500	806,310	822,436	838,885	850,000
Pavement Resurfacing	Construction	6,325,000	6,451,500	6,580,530	6,712,141	6,846,383	6,900,000

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Bicycle / Pedestrian Projects							
Pedestrian Federally Required ADA Improvements	Construction	244,771	750,000	750,000	750,000	750,000	750,000
Kirk Multi-Use Path Improvement (18-00502-00-BT)	Construction	499,550	-	-	-	-	-
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	Construction	187,000	-	-	-	-	-
Randall Transit Infrastructure - North of US20 (NEW)	Phase 1	250,000	-	-	250,000	-	1,600,000
Bridge / Structure - Repair & Replacement Projects							
Big Timber Road over Tyler Creek Maintenance (045-3157)	Construction	50,000	-	-	-	-	-
Bliss Road Over Blackberry Creek (08-00058-02-BR)	Construction (Final Payment)	186,067	-	-	-	-	-
Bliss Road over I88 (045-9959)(17-00483-00-BR)	Construction	31,387	-	276,310	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 3	170,000	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Construction	900,000	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Right of Way	100,000	-	-	-	-	-
Burlington Northern over Orchard Road (045-3152)	Phase 3	50,000	-	-	-	-	-
Burlington Northern over Orchard Road (045-3152)	Construction	200,000	-	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Phase 2	12,500	-	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Phase 3	-	25,000	-	-	-	-
Burlington Road over Ferson Creek (045-5519)	Construction	-	100,000	-	-	-	-
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(North)(14-00437-00-BR)	Right of Way	12,500	-	-	-	-	-
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	Phase 2	12,573	-	-	-	-	-
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 (Final Payment)	4,851	-	-	-	-	-
Dauberman Road Over Welch Creek (08-00066-02-BR)	Construction	22,633	-	-	-	-	-
Dunham Road NB over CC&P Railroad (045-3169)	Construction	50,000	-	-	-	-	-
Dunham Road SB over CC&P Railroad (045-3170)	Construction	50,000	-	-	-	-	-
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	Construction	17,017	-	-	-	-	-
Fabyan Parkway Over Fox River (17-00479-00-BR)	Phase 2	126,935	-	-	-	-	-
Fabyan Parkway Over Fox River (17-00479-00-BR)	Phase 3	400,000	-	-	-	-	-
Fabyan Parkway Over Fox River (17-00479-00-BR)	Construction	4,000,000	-	-	-	-	-
French Road Over Burlington Creek (08-00386-00-BR)	Utilities	38,607	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Phase 2	10,000	-	-	-	-	-
Granart Road over Big Rock Creek Maintenance (045-3151)	Construction	-	50,000	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Construction	350,000	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)	Right of Way	50,000	-	-	-	-	-
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)	Construction	350,000	-	-	-	-	-
Harmony Road over Tributary to Hampshire Creek (17-00481-00-BR)	Right of Way	50,000	-	-	-	-	-
Harter Road over Tributary to Welch Creek	Phase 2	150,000	-	-	-	-	-
Harter Road over Tributary to Welch Creek	Phase 3	-	100,000	-	-	-	-
Harter Road over Tributary to Welch Creek	Construction	-	1,000,000	-	-	-	-
Harter Road over Tributary to Welch Creek	Right of Way	25,000	-	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 2	-	50,000	-	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Phase 3	-	-	50,000	-	-	-
Hughes Road over Blackberry Creek Maintenance (045-3147)	Construction	-	-	250,000	-	-	-
Kirk Road over UPRR Bridge Deck Repairs (18-00192-06-BR)	Construction	199,795	-	-	-	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Prelim Engineering	102,875	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Design Engineering	760,000	760,000	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction Engineering	-	-	950,000	950,000	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction	-	-	1,900,000	1,900,000	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Right of Way	150,000	850,000	-	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Construction	295,000	75,000	-	-	-	-
Main Street over I88	Phase 2	-	-	125,000	-	-	-
Main Street over I88	Phase 3	-	-	-	125,000	-	-
Main Street over I88	Construction	-	-	-	1,250,000	-	-
Main Street over I88 (045-0083)(17-00483-00-BR)	Construction (tollway lead)	1,761	-	-	-	-	-
Main Street Over Welch Creek	Phase 1	82,500	-	-	-	-	-
Main Street Over Welch Creek	Phase 2	-	183,000	-	-	-	-
Main Street Over Welch Creek	Phase 3	-	-	128,000	-	-	-
Main Street Over Welch Creek	Construction	-	-	256,000	-	-	-
Main Street Over Welch Creek	Right of Way	-	116,000	-	-	-	-
Peplow Over Virgil Ditch #3	Phase 1	-	-	-	-	165,000	-
Peplow Over Virgil Ditch #3	Phase 2	-	-	-	-	174,000	-
Peplow Over Virgil Ditch #3	Phase 3	-	-	-	-	152,000	-
Peplow Over Virgil Ditch #3	Construction	-	-	-	-	304,000	-
Peplow Over Virgil Ditch #3	Right of Way	-	-	-	-	57,900	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Phase 3	399,813	-	-	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Construction	6,400,000	-	-	-	-	-
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	Right of Way	200,000	-	-	-	-	-
Ramm Road over Virgil #3	Phase 1	-	-	165,000	-	-	-
Ramm Road over Virgil #3	Phase 2	-	-	-	174,000	-	-
Ramm Road over Virgil #3	Phase 3	-	-	-	-	185,000	-
Ramm Road over Virgil #3	Construction	-	-	-	-	370,000	-
Ramm Road over Virgil #3	Right of Way	-	-	-	55,100	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Phase 3	100,000	-	-	-	-	-
Randall Bridge over Mill Creek (18-00504-00-BR)	Construction	1,000,000	-	-	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Phase 2	113,889	-	-	-	-	-
Randall Bridge over Mill Creek Tributary (17-00481-00-BR)	Construction	100,000	-	-	-	-	-
Randall Road over Union Pacific RR Maint (Keslinger)(045-3028)	Phase 2	50,000	-	-	-	-	-
Randall Road over Union Pacific RR Maint (Keslinger)(045-3028)	Phase 3	-	50,000	-	-	-	-
Randall Road over Union Pacific RR Maint (Keslinger)(045-3028)	Construction	-	500,000	-	-	-	-
Randall Road, Tyler Creek, UPRR Joint Repair (16-00176-03-BR)	Construction	150,000	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Phase 2	25,000	-	-	-	-	-
Scott Road over Welch Creek Maintenance (045-3146)	Construction	-	150,000	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 2	51,957	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 3	357,310	-	-	-	-	-
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Construction	452,788	-	-	-	-	-
Silver Glen Over Virgil Ditch No. 2 (14-00437-00-BR)	Construction	750,000	-	-	-	-	-
Stearns Road over Fox River Maintenance (045-3166) NEW	Phase 2	12,500	-	100,000	-	-	-
Stearns Road over Fox River Maintenance (045-3166) NEW	Construction	12,500	-	-	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Phase 2	-	-	-	-	-	-
Swan Road over Branch of Big Rock Creek (045-5541)	Construction	-	50,000	-	-	-	-
Union Pacific RR over Bunker Road (045-3156)	Phase 2	12,500	-	-	-	-	-
Union Pacific RR over Bunker Road (045-3156)	Construction	-	200,000	-	-	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
West County Line Road over Union Ditch #3 (08-00024-01-BR)	Construction (Final Payment)	181,693	-	-	-	-	-
West County Line Road over Young's Creek	Phase 1	182,000	-	-	-	-	-
West County Line Road over Young's Creek	Phase 2	-	191,000	-	-	-	-
West County Line Road over Young's Creek	Phase 3	-	-	134,000	-	-	-
West County Line Road over Young's Creek	Construction	-	-	268,000	-	-	-
West County Line Road over Young's Creek	Right of Way	-	63,800	-	-	-	-
Intersection Safety/Operational Projects							
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 2	677,493	-	-	-	-	-
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	300,000	-	-	-	-	-
Bliss Road at IL 47 (09-00214-00-TL)	Phase 1	193,750	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 2	269,728	-	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Phase 3	-	80,000	-	-	-	-
Burlington Road at Bolcum Road (18-00497-00-CH)	Construction	-	800,000	-	-	-	-
Burlington Road at IL 47 (07-00357-00-CH)	Construction (Final Payment)	39,107	-	-	-	-	-
Fabyan Parkway at Hughes Road (NEW)	Phase 1	-	200,000	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 2	47,817	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 3	357,864	357,864	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Construction	1,325,000	1,325,000	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Phase 2	107,000	-	-	-	-	-
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	-	-	-	-	-
Hunterley Road at Galligan Road (08-00112-00-CH)	Construction	145,857	-	-	-	-	-
Intersection Safety/Operational Projects - Federal 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 (Final Payment)	37,025	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 2	278,251	-	-	-	-	-
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 Pine Street (15-00342-01-CH)	Construction	335,950	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Phase 3	32,590	-	-	-	-	-
Main Street at Deerpath Road (14-00448-00-CH)	Construction	493,571	-	-	-	-	-
Main Street at Nelson Lake Road Signalization	Phase 2	125,000	-	-	-	-	-
Main Street at Nelson Lake Road Signalization	Phase 3	-	60,000	-	-	-	-
Main Street at Nelson Lake Road Signalization	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)	Phase 3	-	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	-	-

EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 2	175,000	175,000	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 3	-	-	200,000	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Construction	-	-	2,500,000	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Right of Way	50,000	50,000	-	-	-	-
Orchard Road US30 Intersection Improvements	Construction	-	-	-	-	25,875	-
Peck Road at Bricher Road	Phase 2	288,507	-	-	-	-	-
Peck Road at Bricher Road	Phase 3	-	80,000	-	-	-	-
Peck Road at Bricher Road	Construction	-	800,000	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 2	40,478	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Phase 3	696,924	-	-	-	-	-
Randall & Weld US20 Ramp (14-00446-00-CH)	Construction	1,809,410	-	-	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 1	-	200,000	-	-	-	-
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	-	-	-	-	1,200,000	-
Randall Road at Huntley Road (09-00393-00-CH)	ROW	-	-	-	200,000	-	-
Silver Glen and IL31 (15-00463-00-CH)	Construction (Final Payment)	12,473	-	-	-	-	-
Silver Glen Road at Randall Road	Phase 2	40,000	-	-	-	-	-
Silver Glen Road at Randall Road	Phase 3	-	40,000	-	-	-	-
Silver Glen Road at Randall Road	Construction	-	400,000	-	-	-	-
New Roadway / Add Lane Projects							
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	Construction (Final Payment)	1,475,000	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 1	76,288	-	-	-	-	-
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	575,000	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 1	26,177	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 2	1,313,711	-	-	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Phase 3	-	750,000	750,000	-	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Construction	-	2,921,500	2,921,500	1,000,000	-	-
Dauberman at US 30 and Granart Road (15-00277-01-BR)	Right of Way	400,000	400,000	-	-	-	-
Dauberman Merredith Realignment Feasibility Study	Feasibility Study	300,000	-	-	-	-	5,500,000
Fabyan Parkway at IL31 & IL25	Feasibility Study	400,000	350,000	-	-	-	10,000,000
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	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Plats and Legal	-	-	-	-	183,748	-
IL88 @ IL47 Interchange (15-00466-00-G5)	Construction	2,500,000	-	-	-	-	-

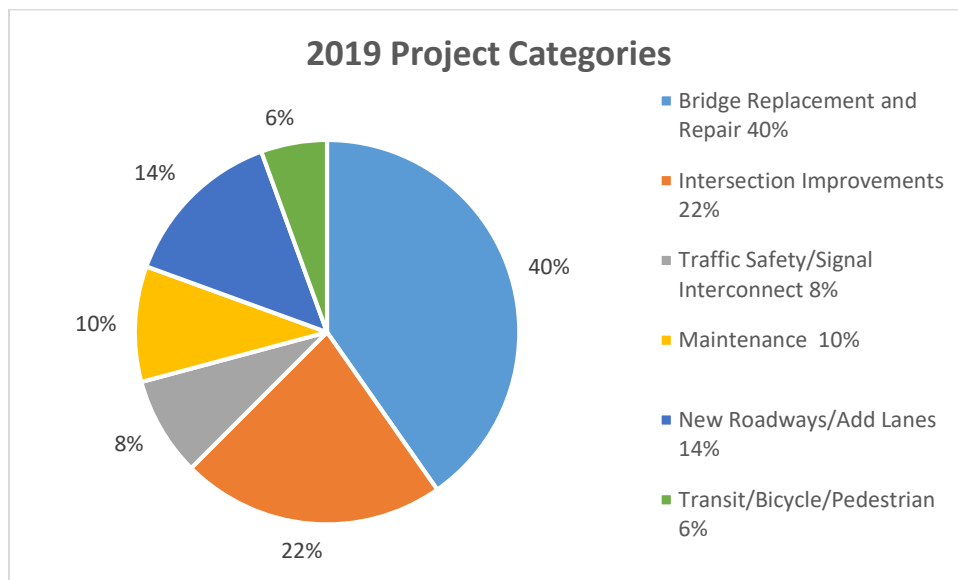
EXPENDITURES		2019	2020	2021	2022	2023	2024 / MYP
Line Item Name	Description / Project Phase	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Longmeadow Parkway Bridge (94-00215-01-BR)	Right of Way	2,000,000	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	950,206	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	1,303,937	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	7,278,262	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	82,867	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Phase 3	1,000,000	1,481,334	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	12,955,625	11,959,039	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Utilities	-	1,400,000	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	-	1,000,000	1,000,000	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	-	2,159,000	2,159,000	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	599,820	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	560,000	-	-	-	-	-
Longmeadow Pkwy (C-4) - Toll Operations & Maint (TBD Estimated)	Phase 2	100,000	100,000	100,000	1,051,698	883,729	1,227,750
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	-	-	1,000,000	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Design Engineering	12,443	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	394,761	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,523,720	-	-	-	-	-
Randall and Hopps Intersection Realignment	Phase 1	250,000	100,000	-	-	-	-
Randall and Hopps Intersection Realignment	Phase 2	-	-	350,000	-	-	-
Randall and Hopps Intersection Realignment	Construction	-	-	-	-	4,000,000	-
Randall Road at I90 Interchange Feasibility Study	Feasibility Study	300,000	250,000	-	-	-	-
Randall Road at I90 Interchange Feasibility Study	Construction	-	-	-	-	-	25,000,000
Randall Road widening at IL 72 intersection	Phase 1	400,000	-	-	-	-	-
Randall Road widening at IL 72 intersection	Phase 2	-	-	550,000	-	-	-
Randall Road widening at IL 72 intersection	Phase 3	-	-	-	-	250,000	-
Randall Road widening at IL 72 intersection	Construction	-	-	-	-	3,000,000	1,000,000
Randall Road widening at IL 72 intersection	Right of Way	-	-	-	500,000	-	-
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	Construction (Final Payment)	609,442	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 2	29,201	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Phase 3	471,251	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Construction	1,172,949	-	-	-	-	-
Traffic Safety/Interconnect							
Interconnect System Enhancement Redundancy	Construction	500,000	500,000	1,300,000	1,300,000	1,300,000	12,000,000
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 2	45,958	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Phase 3	199,901	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Construction	199,573	-	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Phase 2	117,113	-	-	-	-	-
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	-	-	-	-
Safety Enhancements	Safety Enhancements	250,000	250,000	250,000	250,000	250,000	250,000
Stage 2 - HSIP - Orchard Randall Fabyan Hughes (12-00424-00-SP)	Phase 3	324,503	324,503	-	-	-	-
Stage 2 - HSIP - Orchard Randall Fabyan Hughes (12-00424-00-SP)	Construction	418,933	418,933	-	-	-	-
Stg3-HSIP Randall - North County Line to Silver Glen (14-00436-00-SP)	Phase 3	304,550	304,550	-	-	-	-
Stg3-HSIP Randall - North County Line to Silver Glen (14-00436-00-SP)	Construction	1,047,581	1,047,581	-	-	-	-
Stearns Corridor Traffic System (11-00214-00-TL)	Construction	91,973	-	-	-	-	-
Total Expenditures		103,431,106	72,227,503	55,104,554	54,569,890	50,277,734	107,500,464
Total Revenues		168,958,356	109,967,265	81,520,712	70,047,179	59,829,472	54,152,984
Remaining Prior Year Cash on Hand to Carryover		65,527,250	37,739,762	26,416,158	15,477,289	9,551,737	(53,347,480)

FY2019 Budget and Program

Fiscal Year 2019—December 1, 2018 thru November 30, 2019

2019 Capital Program

Kane County's current element of the TIP (FY2019) contains 72 projects in various phases of study, engineering, right of way acquisition, and construction. A majority of the projects in the 2019 program are bridge repair/maintenance projects (40%) and intersection safety and operational improvements (22%). Maintenance projects comprise 10% 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 14% of the program. Eight percent (8%) of FY2019 projects address traffic safety and signal interconnection. These systems help monitor and regulate arterial traffic movement to reduce congestion.



**Table 4 Kane County FY2019 TIP
Project Summary by Category—72 Projects**

New Roadway/Add Lanes – 10 projects

Bunker Rd - Keslinger Rd to LaFox Rd
Dauberman Rd to Granart Rd Extension
Dauberman/Meredith Rd Realign (study only)
Fabyan Pkwy IL 31 to IL 25 (study only)
I-88 at IL 47 Full Interchange
Longmeadow Pkwy Bridge Corridor
Randall Rd at Hopps Rd (study)
Randall Rd at IL 72 (engineering only)
Randall Rd at I-90 (study only)
Stearns Rd at Randall Rd (Stage 5A)

Intersection Improvements – 16 projects

Bliss Rd at IL 47
Bliss Rd to Main St Rd at Fabyan Pkwy
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)
Huntley Rd at Galligan Rd
Kirk Rd at Dunham Rd
Kirk Rd at Pine St
Main Street Rd at Deerpath 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 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)
Randall Rd from Huntley Rd to Big Timber Rd
Randall Rd N County Line to Silver Glen Rd
Various Safety Enhancements as Needed

Transit/Bicycle/Pedestrian – 4 projects

ADA Improvements
Kirk Rd Multi-Use Path Reconstruction
Randall Rd Transit Infrastructure S. of US 20
Randall Rd Transit Infrastructure N. of US 20

Bridge Replacement/Repair –29 projects

Big Timber Rd over Tyler Creek
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
Kirk Rd over UPRR
Main St over Blackberry Creek
Main St over Welch Creek
Peplow Rd over Trib of Virgil Ditch #3
Randall Rd over Mill Creek
Randall Rd over Mill Creek Tributary
Randall Rd over Metra, UPRR, Tyler Creek
Randall Rd over UPRR in Geneva
Scott Rd over Welch Creek
Sliver Glen Rd over Otter Creek
Silver Glen Rd over Virgil Ditch 2
Stearns Rd over Fox River
Swan Rd over Branch of Big Rock Creek
Union Pacific RR over Bunker Rd
West County Line Rd over Young’s Creek

Maintenance Projects – 7 projects

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

Denotes construction activity in FY 2019

Denotes new project in FY 2019

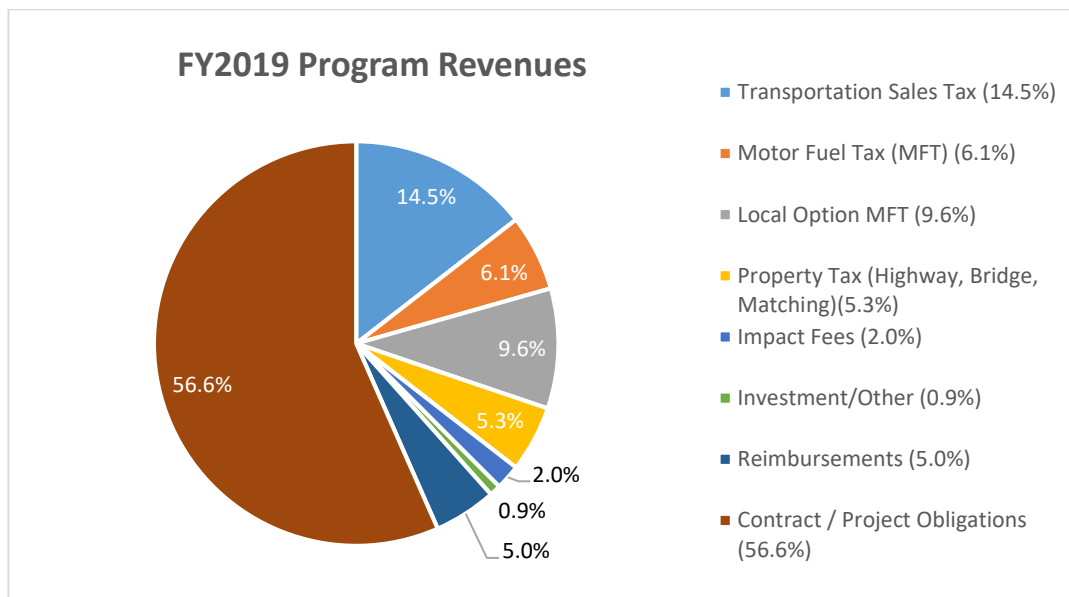
FY2019 Program Revenues

The FY2019 Transportation Improvement Program is the current annual budget element of the FY2019-2023 TIP. The total FY2019 budget for the Division of Transportation is \$102.7M. The program, adopted by the Kane County Board on November 13, 2018, is fiscally constrained. The budget is detailed in the Kane County Division of Transportation FY2019 Program Budget Report, available on the County website and within this report. Total revenues for FY2019 is expected to reach \$102.8 million as indicated in *Table 5, FY2019 Revenue Summary*.

**Table 5
FY2019 Revenue Summary Revenue Percentage by Source**

Revenues	FY 2019
Transportation Sales Tax (14.5%)	\$14.9M
Motor Fuel Tax (MFT) (6.1%)	\$6.3M
Local Option MFT (9.6%)	\$9.9M
Property Tax (Highway, Bridge, Matching)(5.3%)	\$5.4M
Impact Fees (2.0%)	\$2.1M
Investment/Other (0.9%)	\$0.9M
Reimbursements (5.0%)	\$5.1M
Contract / Project Obligations (56.6%)	\$58.2M
Total	\$102.8M

In 2019, the main sources of revenue for the Division of Transportation will be the Transportation Sales Tax (\$14.9M), Motor Fuel Tax (MFT) Fund (\$6.3M), Local Option MFT (\$9.9M), and the Property Tax (County) Levies (\$5.4M). Available funding totaling \$102.8M (including \$5.1M from reimbursements, \$2.1M from impact fees and investments, and \$58.2M cash on hand from 2018) is estimated from all sources.

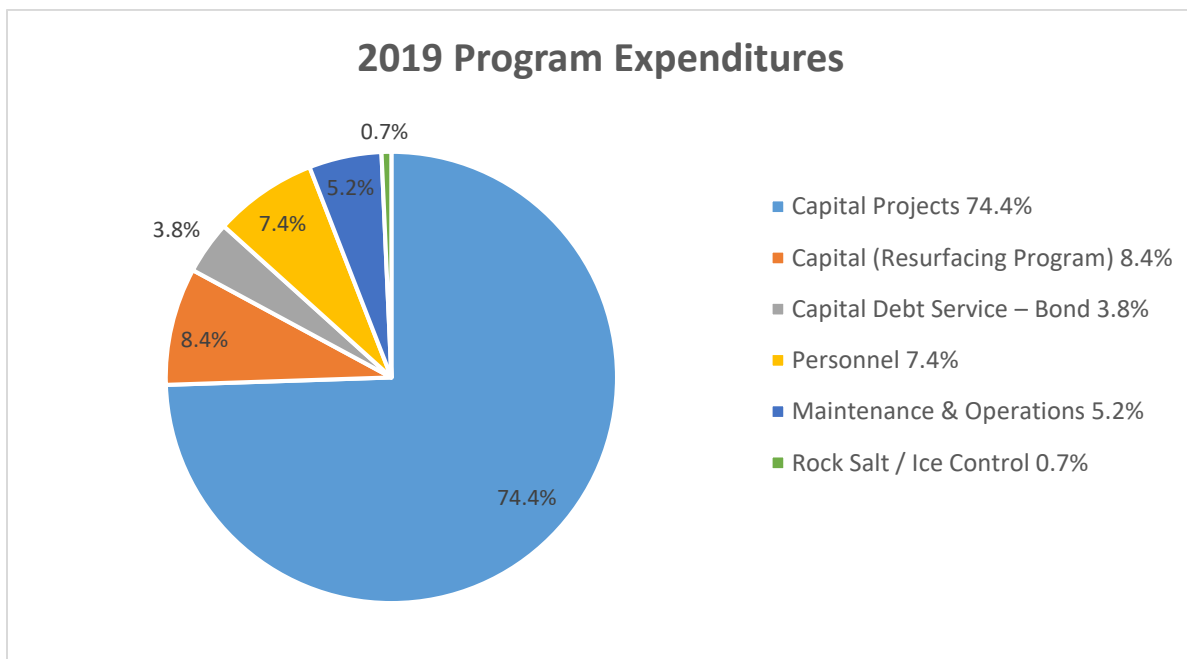


FY2019 Program Expenditures

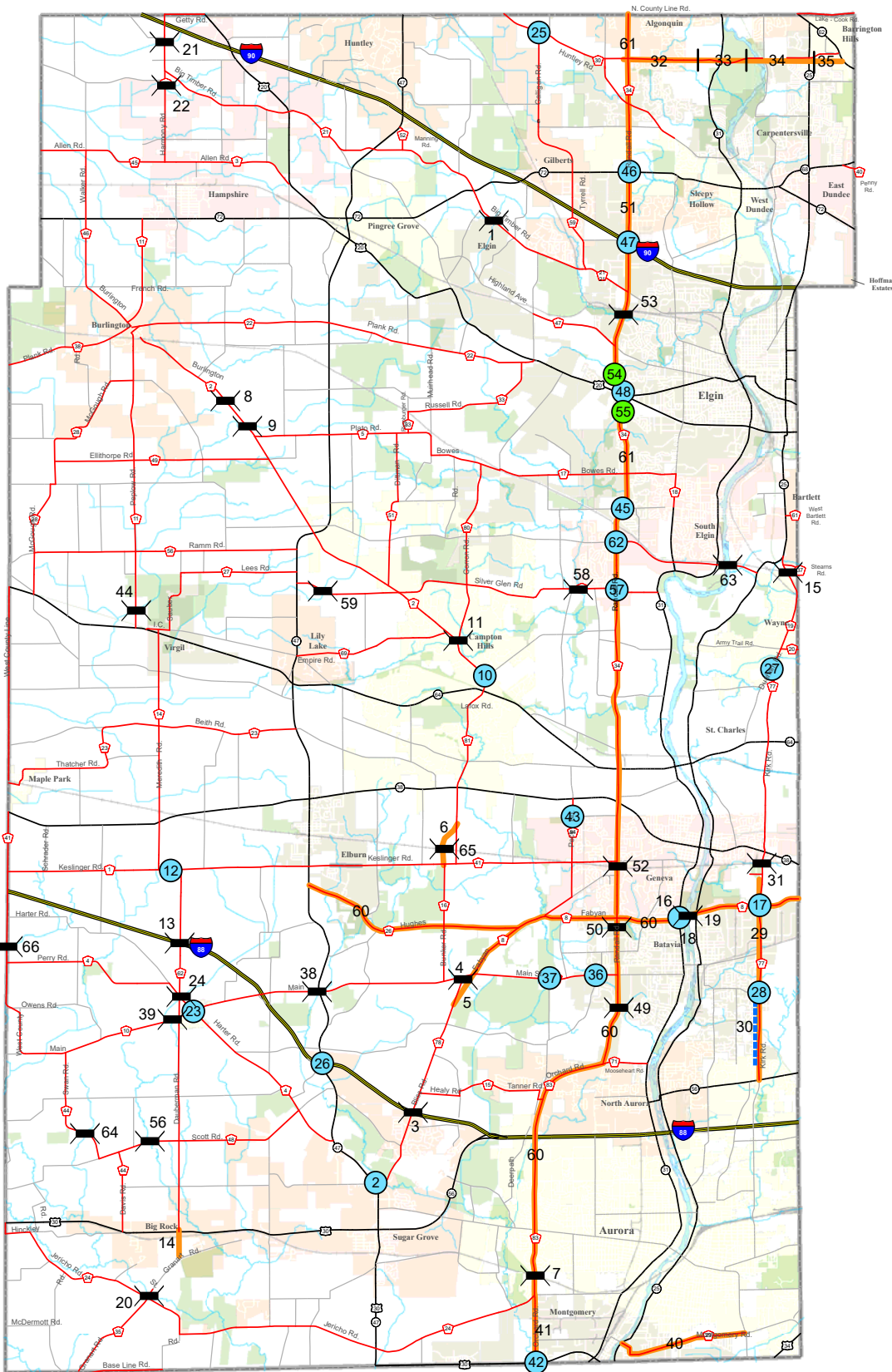
The main expenditures for the FY2019 Program are related to Capital Projects (74.4%) which includes Resurfacing projects. Nearly four percent (3.8%) of the Capital expenditures is for debt service. A majority of the funds are dedicated to engineering, land acquisition, and construction. Total expenditures or project obligation for FY2019 is expected to reach \$102.85 million as indicated in *Table 6, FY2019 Expenditure Summary*.

**TABLE 6
FY2019 Expenditure Summary
Expenditure Percentage by Category**

Expenditures	FY 2019
Capital Projects (74.4%)	\$76.6M
Capital (Resurfacing Program) (8.4%)	\$8.7M
Capital Debt Service – Bond (3.8%)	\$ 3.9M
Personnel (7.4%)	\$7.6M
Maintenance & Operations (5.2%)	\$5.3M
Rock Salt / Ice Control (0.7%)	\$0.75M
Total	\$102.85M



Kane County Division of Transportation FY2019 Transportation Improvement Program (TIP)



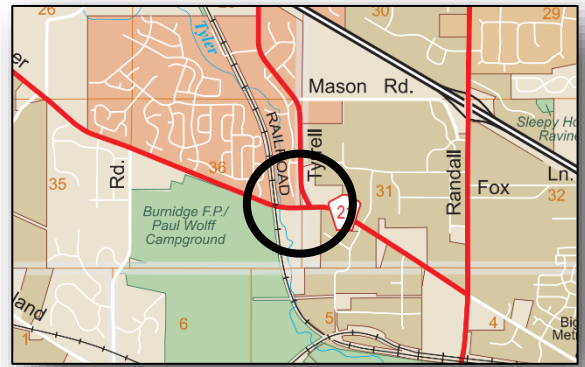
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- Legend**
- Bridges
 - Intersections
 - Transit Infrastructure
 - Township Roads
 - County Roads
 - State Roads
 - US Routes
 - Interstate
 - Roadways
 - TIP Multi-Use Path

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

#1 Big Timber over Tyler Creek Maintenance

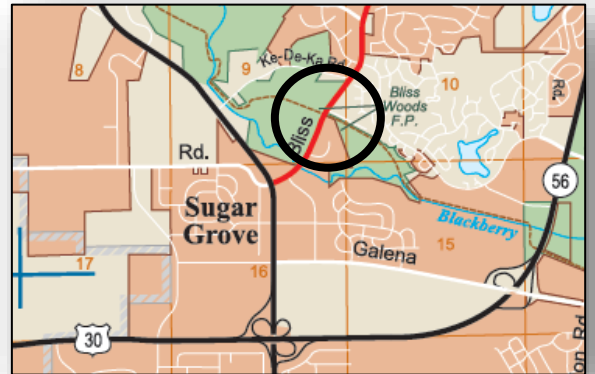
This project consists of bridge maintenance work on Big Timber Road over Tyler Creek



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$50,000.00					

#2 Bliss Road at IL 47

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. The Village of Sugar Grove is the lead agency on this project.



Phase	2019	2020	2021	2022	2023	MYP
Phase I Eng	\$193,750.00					

#3 Bliss Road over I-88

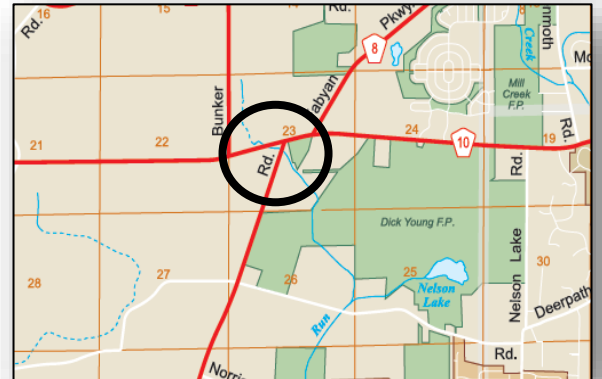
This Illinois Tollway is leading this bridge project that consists of repairs that may include pavement patching, bridge deck rehabilitation, bridge joint replacement, and repairs on bridge beams, piers and girders.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$31,387.00		\$276,310.00			

#4 Bliss Road over Lake Run Creek

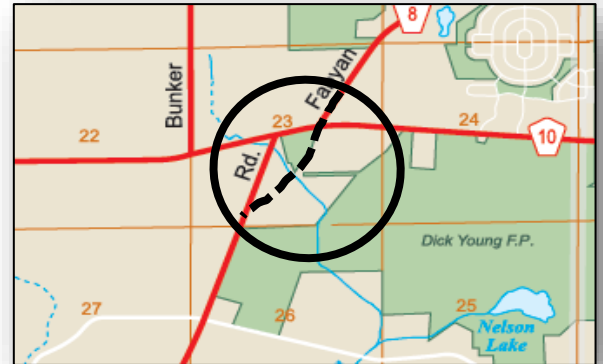
This project consists of culvert replacement.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$170,000.00					
Construction	\$900,000.00					
Right of Way	\$100,000.00					

#5 Bliss Rd. to Main St. at Fabyan Pkwy

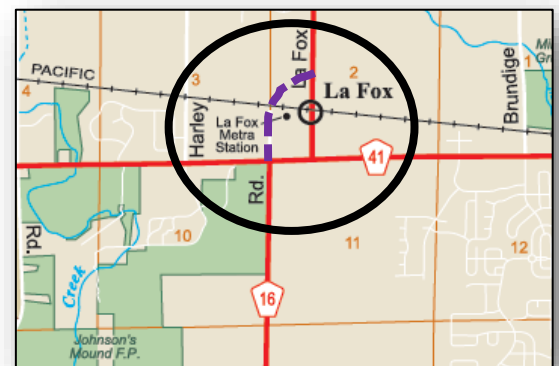
This project involves the realignment of Bliss Road and Fabyan Parkway to create a four-legged intersection with Main Street. During evaluation a roundabout design was chosen as the preferred alternative.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$677,493.00					
Phase 3 Eng			\$660,766.00	\$660,766.00		
Construction			\$6,607,662.00	\$6,607,662.00		
Right of Way	\$300,000.00					

#6 Bunker Rd. from Keslinger Rd. to LaFox Rd.

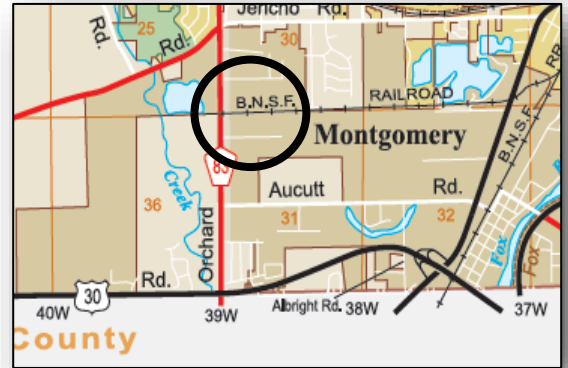
This project consists of extending Bunker Road from the LaFox Metra station to LaFox Road north of the LaFox Village District Center. The proposed extension incorporates the existing underpass of the Union Pacific railroad tracks, constructed as part of the Metra West Line extension in 2006. A roundabout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



Phase	2019	2020	2021	2022	2023	MYP
Phase 1 Eng	\$76,288.00					
Phase 3 Eng		\$398,192.00	\$205,598.00			
Construction		\$3,981,916.00	\$2,055,979.60			
Right of Way	\$575,000					

#7 Burlington Northern over Orchard Rd.

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.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$50,000.00					
Construction	\$200,000.00					

#8 Burlington Rd. over Trib to Virgil Ditch 3 N.

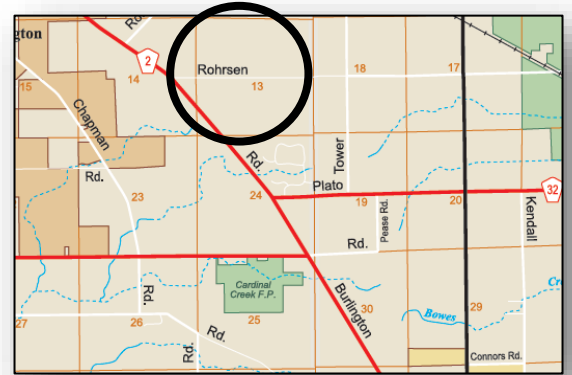
This work consists of replacement of the existing box culverts under Burlington Road, north of Plato Road.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$1,000,000.00					
Right of Way	\$12,500.00					

#9 Burlington Rd. over Trib to Virgil Ditch 3 S.

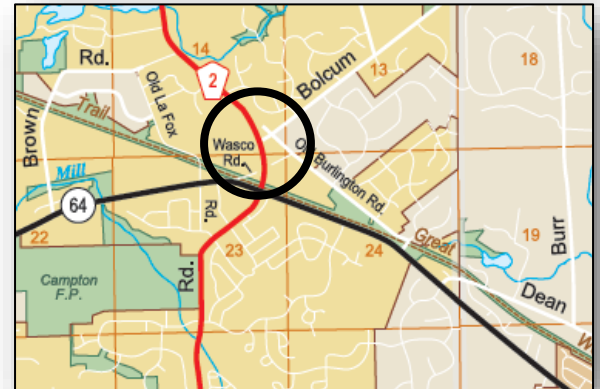
This work consists of replacement of the existing box culverts under Burlington Road, north of Plato Road.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$12,573.00					
Construction	\$1,000,000.00					

#10 Burlington Road at Bolcum Road

This project consists of fully signaling the intersection and the addition of dedicated turn lanes as needed.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$269,728.00					
Phase 3 Eng		\$80,000.00				
Construction		\$800,000.00				

#11 Burlington Road over Ferson Creek

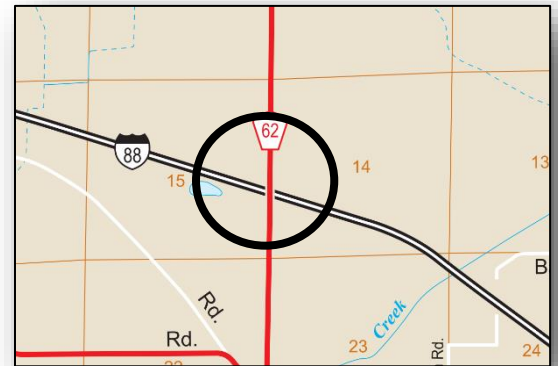
This work consists of repairs to the existing box culvert under Burlington Road, immediately south of the intersection with Corron Road.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$12,500.00					
Phase 3 Eng		\$25,000.00				
Construction		\$100,000.00				

#13 Dauberman Rd. 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.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$17,017.00					

#14 Dauberman Rd. to Granart Rd. Extension

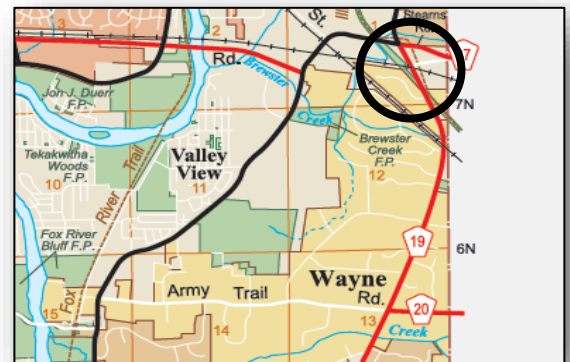
road over 60' and the other roadway to connect south to Granart Road. A ramp and fully signalized intersection will be constructed to connect Dauberman Road to US 30. Improvements to the intersection with Granart Road will also be made. This project is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 1 Eng	\$26,177.00					
Phase 2 Eng	\$1,313,711.01					
Phase 3 Eng		\$750,000.00	\$750,000.00			
Construction		\$2,921,500.00	\$2,921,500.00	\$1,000,000.00		
Right of Way	\$400,000.00	\$400,000.00				

#15 Dunham Rd NB/SB over CC&P Railroad

wearing surface, and various other repairs.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$100,000.00					

#16 Fabyan Parkway at IL 31

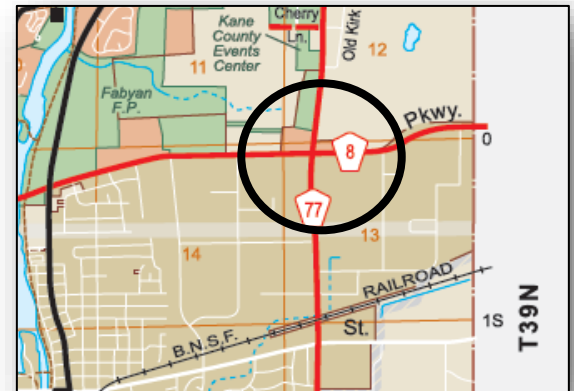
This project consists of safety improvements at this intersection. Work includes additional signage, signal improvements, and a dilemma zone detection system.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$107,000.00					
Construction		\$67,253.00				

#17 Fabyan Parkway at Kirk Rd.

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. This project is funded in part via federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$47,817.00					
Phase 3 Eng	\$357,864.00	\$357,864.00				
Construction	\$1,325,000.00	\$1,325,000.00				

#19 Fabyan Parkway over Fox River

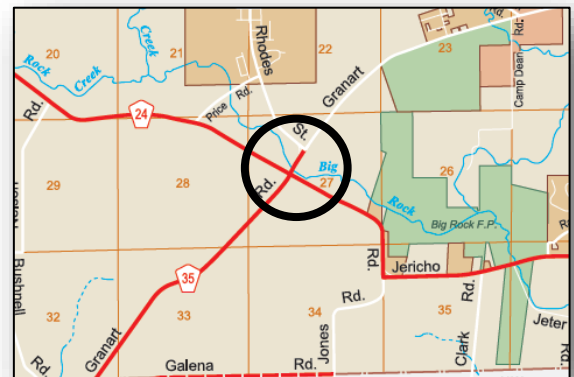
This project consists of the rehabilitation of the Fabyan Parkway Bridge over the Fox River. Services include inspection of the bridge structure, analysis for recommended repairs, and development of projected costs.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$126,935.00					
Phase 3 Eng	\$400,000.00					
Construction	\$4,000,000.00					

#20 Granart Rd. over Big Rock Creek

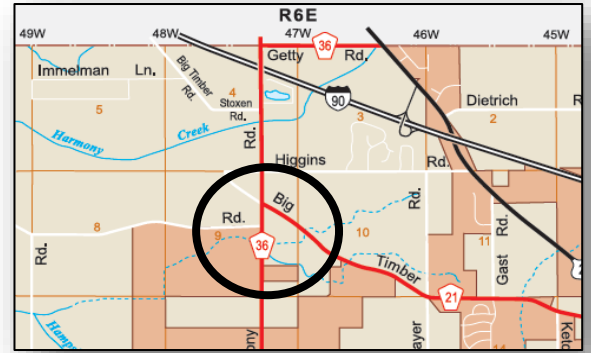
This project consists of maintenance and repair to the structure over Big Rock Creek.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$10,000.00					
Construction		\$50,000.00				

#21 Harmony Rd. over Harmony Creek

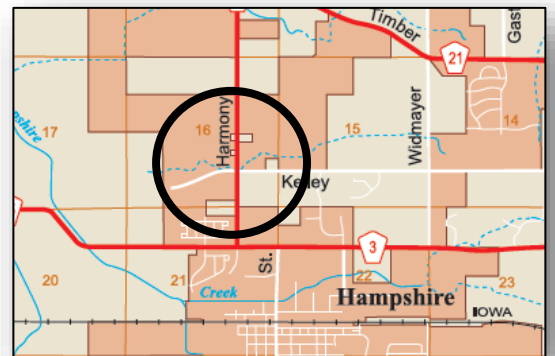
This work consists of the replacement of two box culverts under Harmony Road, south of Big Timber Road.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$113,888.53					
Construction	\$350,000.00					
Right of Way	\$50,000.00					

#22 Harmony Rd over Trib to Hampshire Creek

This work consists of the replacement of two box culverts under Harmony Road.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$113,889.00					
Construction	\$350,000.00					
Right of Way	\$50,000.00					

#23 Harter at Main St. Road

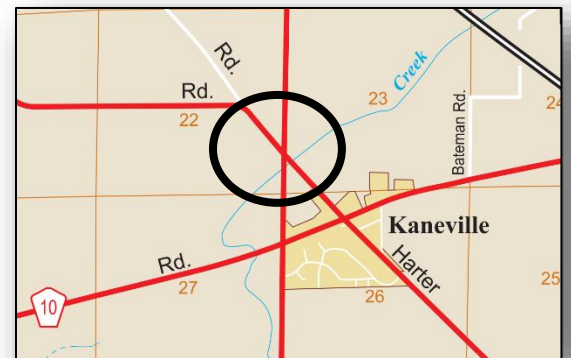
This project will address drainage and flood control at Harter Road and Main Street Road in the Kaneville area.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$100,000.00					

#24 Harter over Trib. to Welch Creek

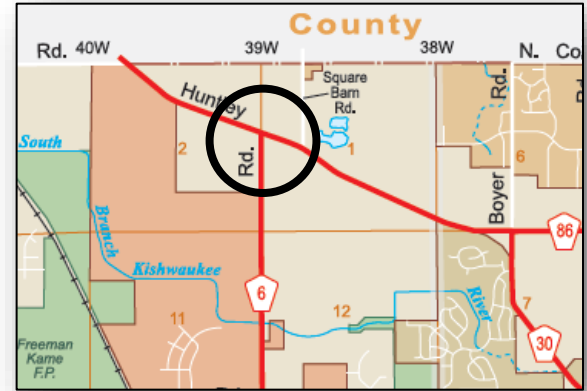
Improvements to structure over the tributary to Welch Creek



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$150,000.00					
Phase 3 Eng		\$100,000.00				
Construction		\$1,000,000.00				
Right of Way	\$25,000.00					

#25 Huntley Rd. at Galligan Rd.

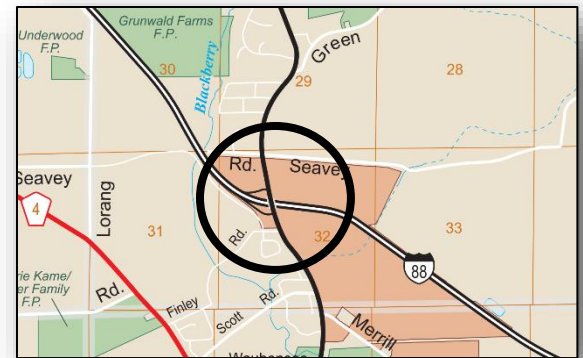
This project involves the installation of traffic signals and additional turn lanes at the intersection of Huntley and Galligan Roads to reduce congestion and wait times for turning movements. This project is funded in part by federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$145,856.60					

#26 I-88 at IL 47 Interchange

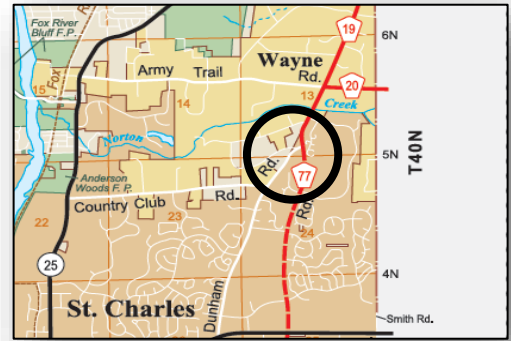
This Illinois Tollway-led project will add additional ramps to the existing partial interchange allowing motorists to enter and exit I-88 from either direction from IL Route 47 and creating a full interchange.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$2,500,000.00					

#27 Kirk Rd. at Dunham Rd.

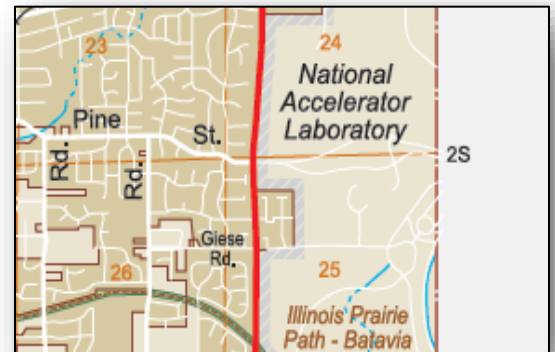
This project consists of the installation of traffic signals and left and right turn lanes on both Kirk and Dunham Roads.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$278,251.00					
Phase 3 Eng		\$60,000.00				
Construction		\$600,000.00				

#28 Kirk Rd. at Pine St.

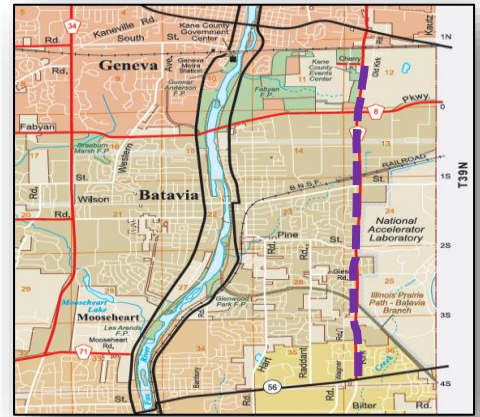
This project involves the installation of a turn lane at the entrance to Fermilab National Accelerator Laboratory. This project is funded in part with federal funds. The project is a partnership between Kane County and Fermilab to improve access to this essential federal facility.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$335,950.00					

#29 Kirk Rd. – Cherry Ln. to IL 56

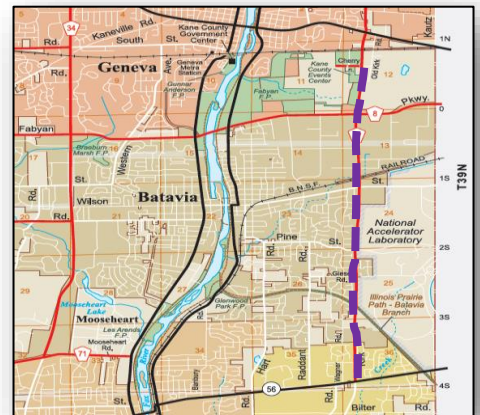
This project involves the installation of various safety countermeasures designed to reduce crashes and increase safety along Kirk Road. Countermeasures include dynamic speed warning signs, high friction surface treatment at intersections, pavement markings and rumble strips. This project is funded with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$45,958.00					
Phase 3 Eng	\$199,901.11					
Construction	\$199,573.00					

#30 Kirk Rd. Multi-Use Path

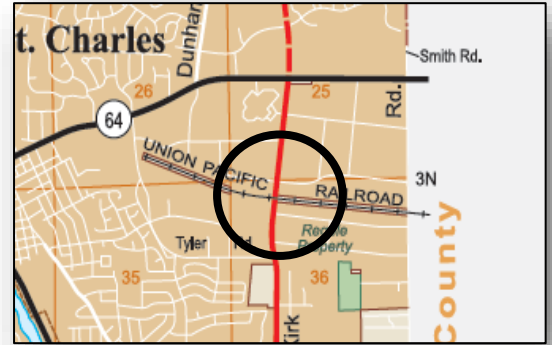
This project will reconstruct approximately 1.5 miles of a multi-use path along Kirk Road.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$499,549.73					

#31 Kirk Rd. Bridge over UPRR

This project involves the rehabilitation or replacement of the Kirk Road Bridge over the UP Railroad. Engineering is underway to consider alternative designs for the improvements to the bridge structure. This project is funded in part by federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 1 Eng	\$102,875.00					
Phase 2 Eng	\$760,000.00	\$760,000.00				
Const. Eng.			\$950,000.00	\$950,000.00		
Construction			\$1,900,000.00	\$1,900,000.00		
Right of Way	\$150,000.00	\$850,000.00				

32-35 Longmeadow Parkway Bridge Corridor

The Longmeadow Parkway Fox River Bridge Corridor begins at Huntley Road, travels east crossing the river and ending at Illinois Route 62. Currently, two of the sections are open to traffic (A-1 & A2/B1), two additional sections (B2 and D) are under construction and the final sections (C1-C3) have started construction or are planned for construction in 2019. This project is funded in part with federal and state funds.



Project Section	Phase	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 / MYP Forecast
Longmeadow Parkway Bridge (94-00215-01-BR)	Right of Way	2,000,000	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	950,206	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	1,303,937	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	7,278,262	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	82,867	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Phase 3	1,000,000	1,481,334	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	12,955,625	11,959,039	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Utilities	-	1,400,000	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	-	1,000,000	1,000,000	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	-	2,159,000	2,159,000	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	599,820	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	560,000	-	-	-	-	-
Longmeadow Pkwy (C-4) - Toll Operations & Maint (TBD Estimated)	Phase 2	100,000	100,000	100,000	1,051,698	883,729	1,227,750
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	-	-	1,000,000	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Design Engineering	12,443	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	394,761	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,523,720	-	-	-	-	-

#36 Main St. at Deerpath Rd.

This project consists of full reconstruction of the existing intersection and the installation of traffic signals, turn lanes and a multi-use path within the project limits. This project is a partnership with the City of Batavia and is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$32,590.00					
Construction	\$493,571.00					

#37 Main St. at Nelson Lake Rd. Signalization

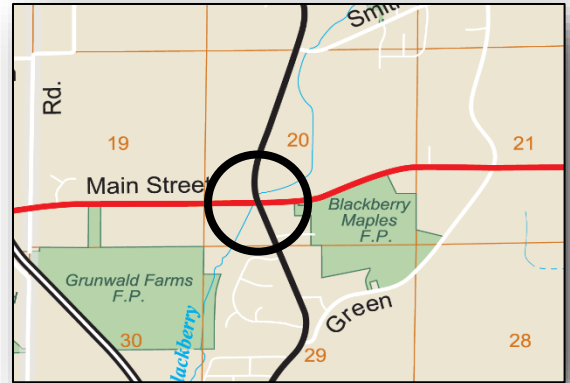
This project consists of signalizing the existing intersection. This intersection will be integrated into the County's signal interconnect system when completed.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$125,000.00					
Phase 3 Eng		\$60,000.00				
Construction		\$600,000.00				

#38 Main St. over Blackberry Creek

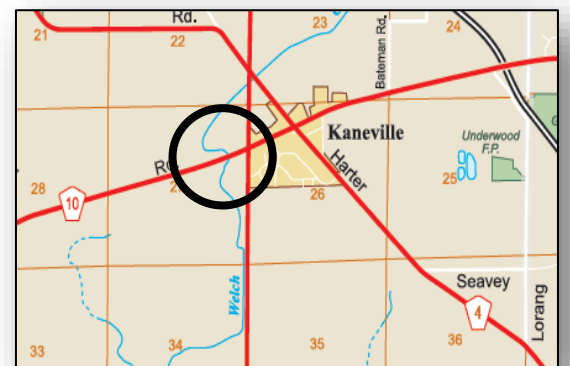
This project will replace the existing bridge on Main Street Road over Blackberry Creek. The project will run concurrently with IDOT's intersection improvement project at the IL 47 at Main Street Road intersection to the east of the bridge.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$295,000.00	\$75,000.00				

#39 Main St. over Welch Creek

This work consists replacing the existing slab bridge.



Phase	2019	2020	2021	2022	2023	MYP
Phase I Eng	\$82,500.00					
Phase 2 Eng		\$183,000.00				
Phase 3 Eng			\$128,000.00			
Construction			\$256,000.00			
Right of Way		\$116,000.00				

#40 Montgomery Rd IL 25 to Hill

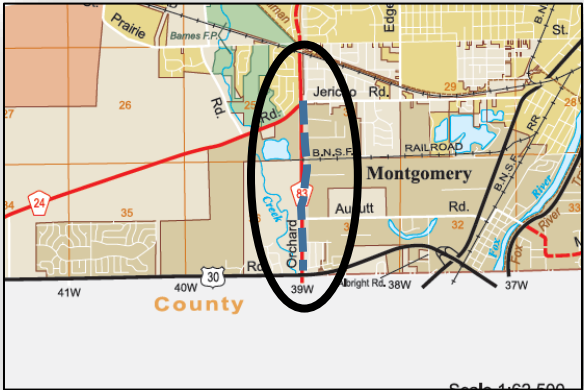
This project will improve Montgomery Road including potential widening, intersection improvements, and drainage considerations.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$100,000.00			\$850,000.00	\$450,000.00	
Phase 3 Eng		\$100,000.00		\$650,000.00	\$650,000.00	
Construction		\$1,000,000.00		\$6,500,000	\$6,500,000.00	
Right of Way				\$150,000		

#41 Orchard Rd – Jericho Rd to North of US 30

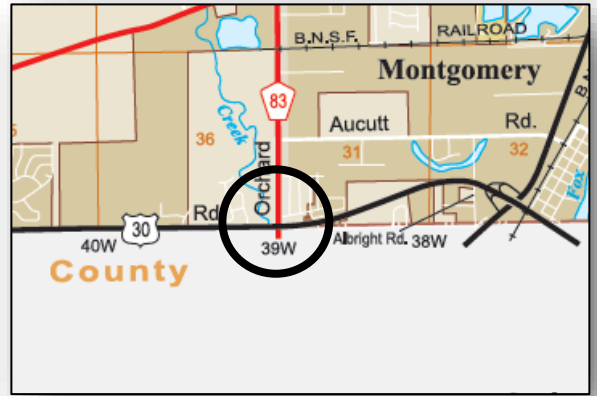
This project consists of the installation of flashing yellow arrows and reflective pavement markings along this remaining section of Orchard Road. This project is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2Eng	\$117,113.00					
Phase 3 Eng		\$36,000.00				
Construction		\$36,000.00				

#42 Orchard Rd. at US 30

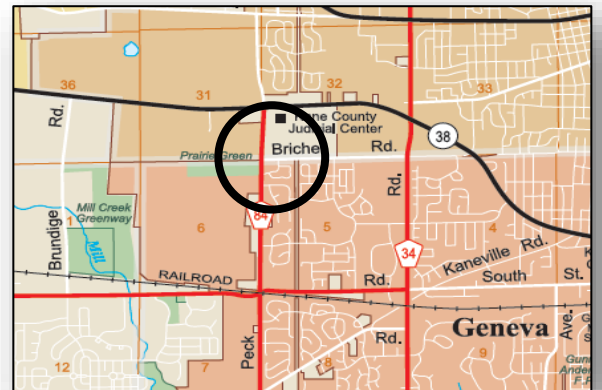
This project consists of the installation of a additional left turn lane, southbound right turn lane, and bicycle/pedestrian improvements.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$175,000.00	175,000.00				
Phase 3 Eng			\$200,000.00			
Construction			\$2,500,000.00		25,875.00	
ROW	\$50,000.00	\$50,000.00				

#43 Peck Rd. at Bricher Rd.

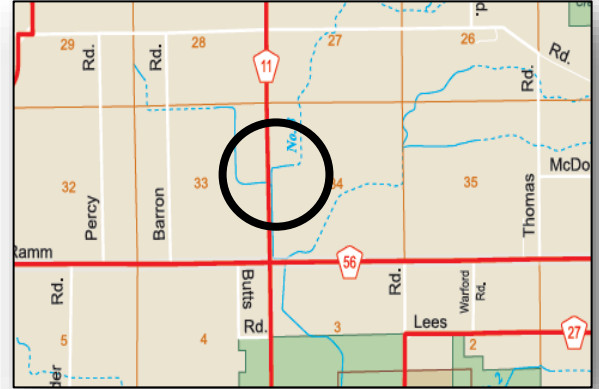
This project consists of fully signaling this intersection and adding turn lanes on both Peck and Bricher Roads.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$288,507.00					
Phase 3 Eng		\$80,000.00				
Construction		\$800,000.00				

#44 Peplow Rd. over Trib to Virgil Ditch #3

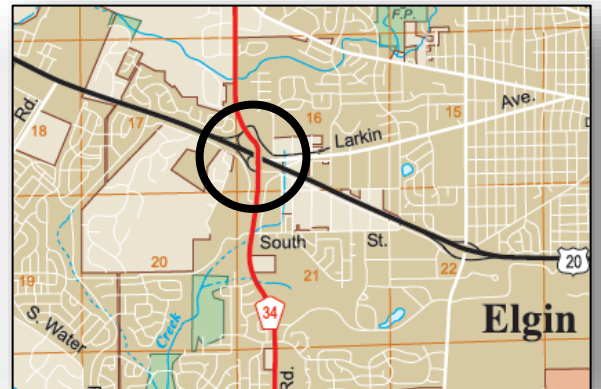
This project consists of the replacement of the existing bridge and the installation of approximately ½ mile of steel sheeting to protect the roadway from the adjacent creek.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$399,813					
Construction	\$6,400,000.00					
Right of Way	\$200,000.00					

#48 Randall Rd. at Weld Rd. US 20 Ramp

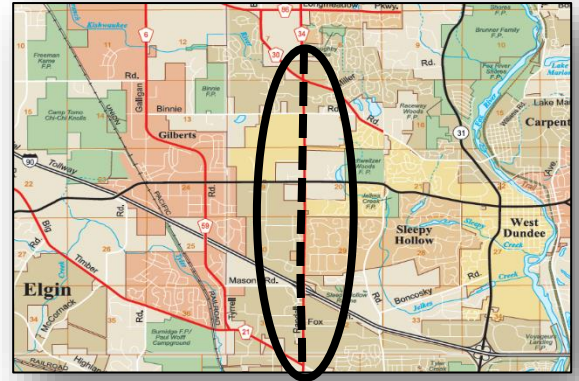
This project consists of constructing a new entrance ramp from northbound Randall Road to eastbound U.S. Route 20. This project is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$40,478					
Phase 3 Eng	\$696,924.00					
Construction	\$1,809,410.00					

#51 Randall Rd. from Huntley Rd. to Big Timber Rd.

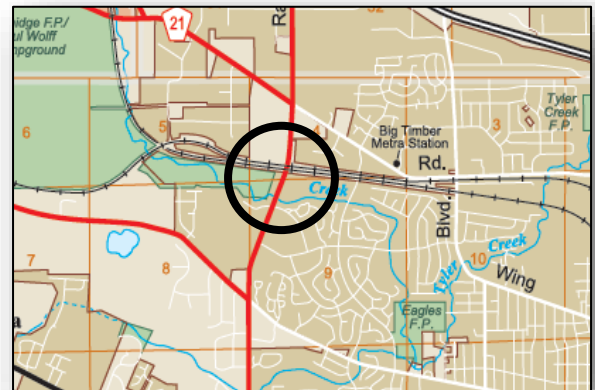
This project involves the installation of Adaptive Signal Control Technologies to sixteen traffic signal locations along Randall Road. This project is funded in part with federal funds and has been combined with Stage 3 HSIP Randall Road from County Line Road to Silver Glen Road safety improvement project along the same corridor on Randall Road. See Project 14-00436-00-SP for more information.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$609,100					
Construction	\$2,095,161					

#52 Randall Rd. over UPRR Maintenance

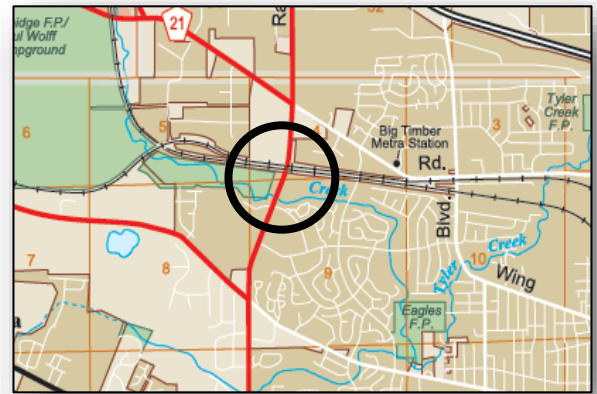
This work consists of repair to an expansion joint.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$50,000.00					
Phase 3 Eng		\$50,000.00				
Construction		\$500,000.00				

#53 Randall Rd., Tyler Creek, UPRR Joint Repair

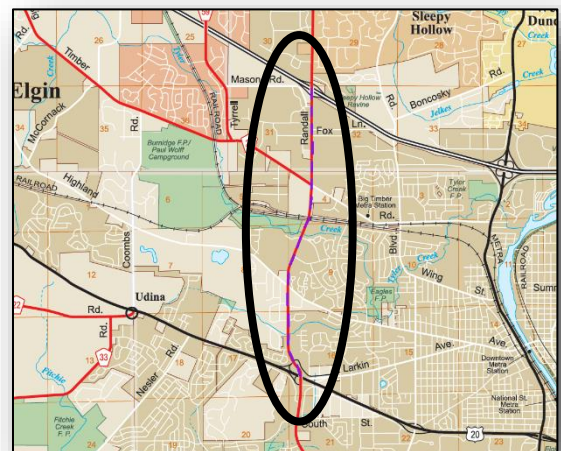
This work consists of repair to an expansion joint.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$150,000.00					

#54 Randall Rd Transit Infrastructure North of US 20

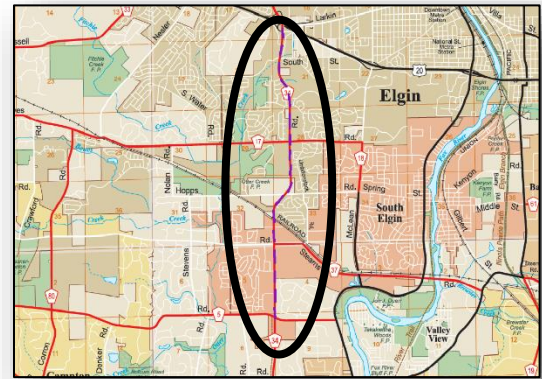
Addition of concrete pads, sidewalks, and bus shelters at Pace bus stops along Randall Road.



Phase	2019	2020	2021	2022	2023	MYP
Phase 1	\$250,000.00			\$250,000		\$1,600,00.00

#55 Randall Rd Transit Infrastructure South of US 20

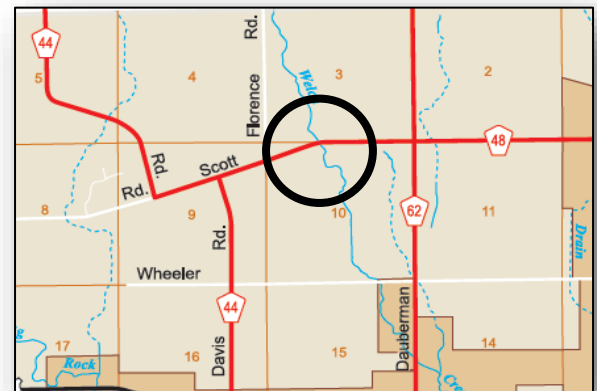
Addition of concrete pads, sidewalks, and bus shelters at Pace bus stops along Randall Road.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$187,000.00					

#56 Scott Rd. over Welch Creek Maintenance

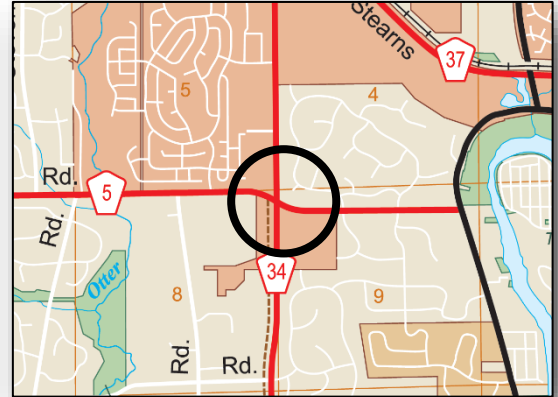
This work consists of the repair of various elements on the existing structure such as concrete repair, guardrail repair and other items.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$25,000.00					
Construction		\$150,000.00				

#57 Silver Glen at Randall Rd

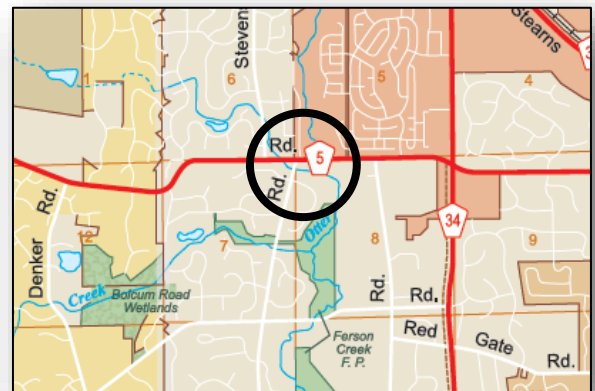
Proposed intersection improvements to the Silver Glen Road at Randall Road intersection.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$40,000.00					
Phase 3 Eng		\$40,000				
Construction		\$400,000				

#58 Silver Glen Rd. over Otter Creek

Proposed improvements will include total replacement of both the road and pedestrian bridges. Work on the multi-use path is included in the project scope. This project is funded in part with federal funds.

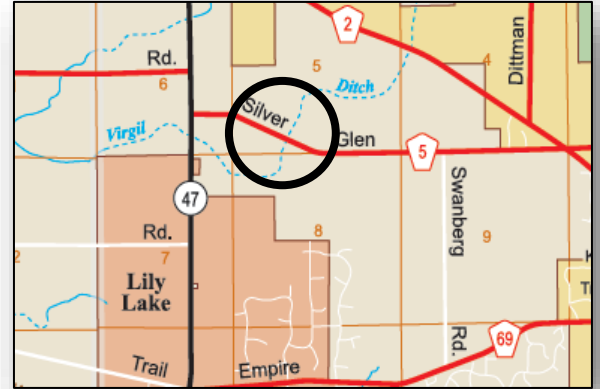


Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$51,957.00					
Phase 3 Eng	\$357,310.00					
Construction	\$452,788.00					

#59 Silver Glen Rd. over Virgil

Ditch #2

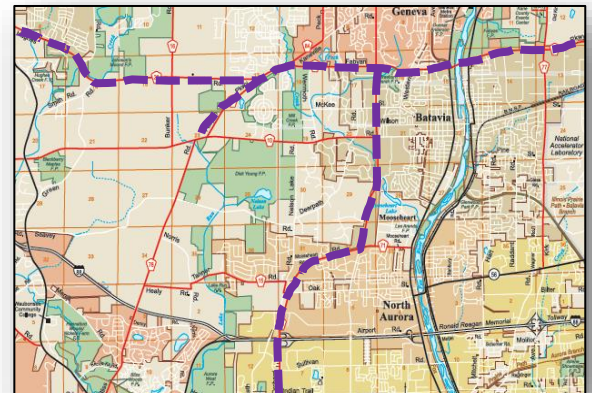
This work consists of replacement of the existing large diameter steel culvert under Silver Glen Road.



Phase	2019	2020	2021	2022	2023	MYP
Construction	\$750,000.00					

#60 Stage 2 HSIP – Orchard, Randall, Fabyan, Hughes

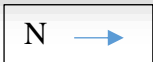
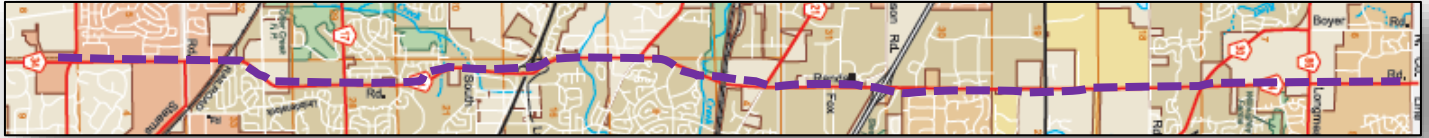
This project involves the installation of various safety improvements including dynamic speed warning signs, adding signal heads, and protected left-turn only flashing yellow arrows at selected intersections along the indicated corridors. This project is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$324,503.00	\$324,503.00				
Construction	\$418,933.00	\$418,933.00				

#61 Stage 3 HSIP – Randall – North County Line to Silver Glen

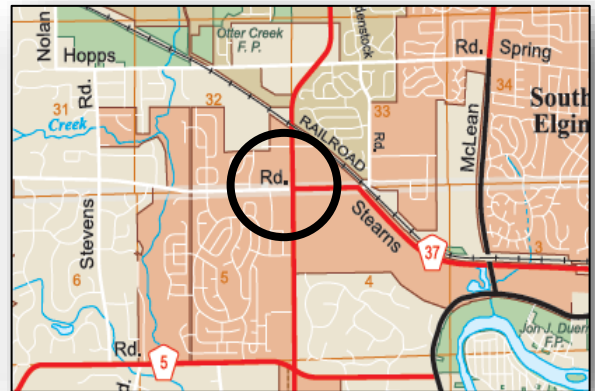
This project involves the introduction of various safety improvements including driver feedback signs, larger speed limit signs, flashing yellow arrows, signal modernization at Hopps Road intersection, and signal heads at center lane position. This project is funded in part with federal fund and has been combined with the Adaptive Signal Control Project. See Project 14-00441-00-TL for more information.



Phase	2019	2020	2021	2022	2023	MYP
Phase 3 Eng	\$304,550.00	\$304,550.00				
Construction	\$1,047,581.00	\$1,047,581.00				

#62 Stearns Rd. at Randall Rd.

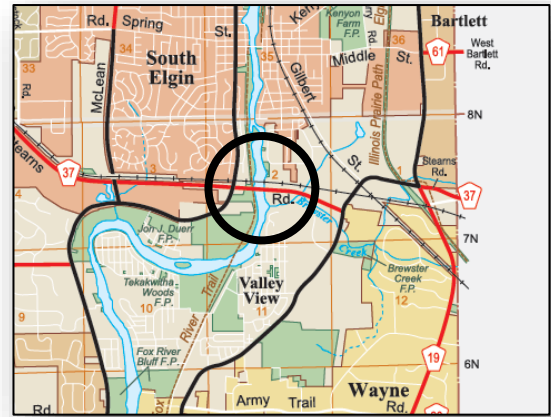
The planned improvements include adding a third through lane to northbound and southbound Randall Road, and construction of a multi-use path along the west side of Randall Road and the north side of McDonald Road. This project is funded in part with federal funds.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$14,311.00					
Phase 3 Eng	\$471,251.00					
Construction	\$1,172,949.00					

#63 Stearns Rd. over Fox River Maintenance

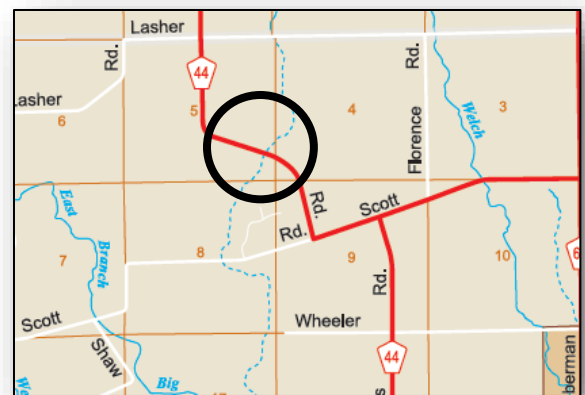
This project consists of ongoing routine maintenance to the bridge over the Fox River.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$12,500.00					
Construction		\$100,000.00				

#64 Swan Rd. over Branch of Big Rock Creek

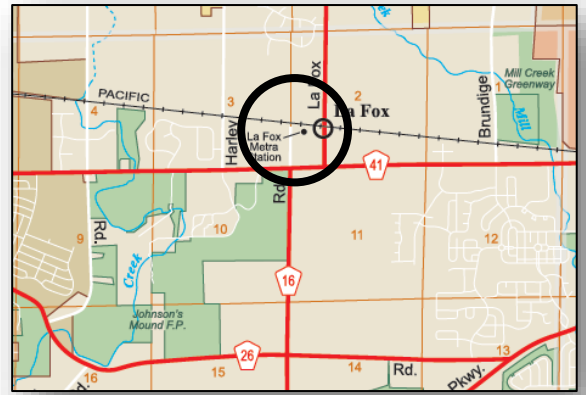
This work consists of the repair of various elements on the existing structure such as concrete repair, guardrail repair and other items.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$12,500.00					
Construction		\$50,000.00				

#65 Union Pacific Railroad over Bunker Rd.

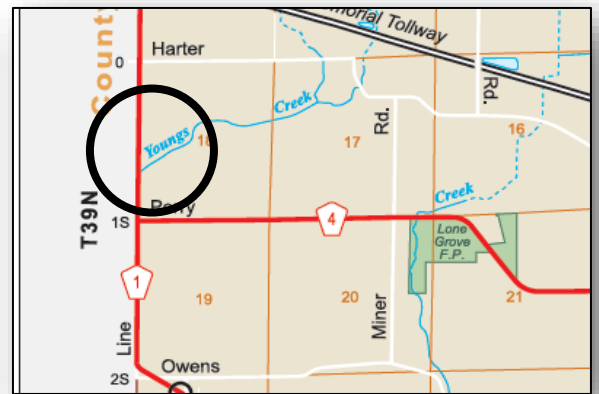
This project consists of maintenance to the railroad bridge, including painting.



Phase	2019	2020	2021	2022	2023	MYP
Phase 2 Eng	\$12,500.00					
Construction		\$200,000.00				

#66 West County Line over Young's Creek

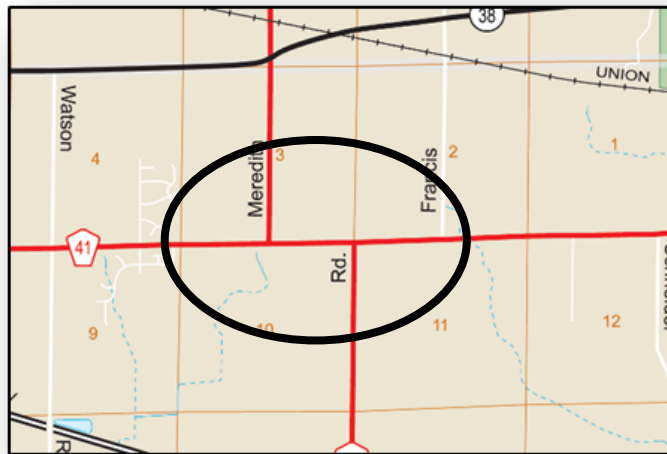
This work consists of replacing the existing bridge structure.



Phase	2019	2020	2021	2022	2023	MYP
Phase 1 Eng	\$182,000.00					
Phase 2 Eng		\$191,000.00				
Phase 3 Eng			\$134,000.00			
Construction			\$268,000.00			
Right of Way		\$63,800.00				

The following projects are studies or early engineering work which will help KDOT determine options for improving these intersections or corridors. The projects reflect input from our residents and Kane County Board members on what projects should be a priority for Kane County.

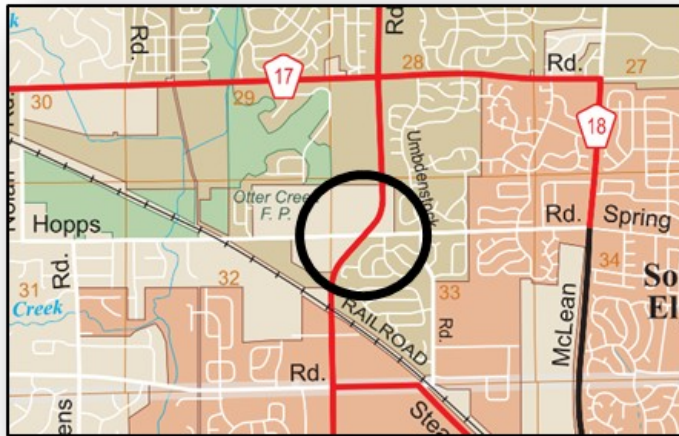
#12 Dauberman Road/Meredith Road realignment feasibility study
\$300,000



#18 Fabyan Parkway IL Route 31 to IL Route 25 feasibility study—
\$400,000—2019
\$350,000—2020



#45 Randall Road at Hopps Road study—\$250,000



#46 Randall Road at IL Route 72 engineering—\$400,000



#47 Randall Road at I-90 study—\$300,000



KANE COUNTY ILLINOIS

FISCAL YEAR 2019 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 302 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.

2018 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
Access permits issued	244	225
Moving permits issued	2,963	2,800
Receipts processed	1,735	1,800
Payable invoices processed	2,779	2,800
Purchase orders processed	327	330
ROW parcels acquired	16	15

COUNTY HIGHWAY 300.520.520

2019 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 as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits				
31350 Oversized Moving Permits	\$ 215,105	\$ 250,000	\$ 225,000	-10.00%
31370 Roadway Access Permits	\$ 120,985	\$ 145,000	\$ 125,000	-13.79%
<i>Total: Licenses and Permits</i>	\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
Charges for Services				
34640 Engineering Fees	\$ 26,000	\$ 24,000	\$ 28,000	16.67%
34650 Sale of Various Material Fees	\$ 356	\$ 1,750	\$ 1,750	0.00%
35340 Township Administration Fee	\$ 4,006	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>	\$ 30,362	\$ 30,750	\$ 34,750	13.01%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 5,830	\$ -	\$ -	N/A
37140 KDOT Planner Reimbursement	\$ 204,135	\$ 175,000	\$ 175,000	0.00%
37900 Miscellaneous Reimbursement	\$ 76,222	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 286,187	\$ 210,000	\$ 210,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
<i>Total: Interest Revenue</i>	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
Other				
38530 Auction Sales	\$ 360	\$ 17,200	\$ 10,000	-41.86%
38900 Miscellaneous Other	\$ 19,792	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>	\$ 20,152	\$ 19,200	\$ 12,000	-37.50%

COUNTY HIGHWAY 300.520.520

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Total: Transfers In</i>		\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
Sub-Department Total: 000 - Revenues		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
REVENUES Total		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,284,142	\$ 2,634,386	\$ 2,634,281	0.00%
40200	Overtime Salaries	\$ 69,448	\$ 50,135	\$ 50,135	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,353,589	\$ 2,684,521	\$ 2,684,416	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 405,706	\$ 504,153	\$ 603,108	19.63%
45009	Healthcare Subsidy	\$ (19,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 15,194	\$ 18,980	\$ 17,150	-9.64%
45019	Dental Subsidy	\$ (1,320)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 172,215	\$ 205,366	\$ 205,358	0.00%
45200	IMRF Contribution	\$ 224,184	\$ 254,493	\$ 196,231	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 796,547	\$ 982,992	\$ 1,021,847	3.95%
<i>Contractual Services</i>					
50140	Engineering Services	\$ 430,016	\$ 840,643	\$ 866,500	3.08%
50150	Contractual/Consulting Services	\$ 295,847	\$ 75,000	\$ 1,126,934	1402.58%
50160	Legal Services	\$ 87,961	\$ 101,000	\$ 101,000	0.00%
50210	Medical/Dental/Hospital Services	\$ 3,720	\$ 5,100	\$ 5,100	0.00%
50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 89,225	\$ 91,276	2.30%
50340	Software Licensing Cost	\$ 48,231	\$ 175,367	\$ 164,323	-6.30%
50480	Security Services	\$ 4,986	\$ 6,000	\$ 6,000	0.00%
52000	Disposal and Water Softener Svcs	\$ 21,966	\$ 11,000	\$ 25,000	127.27%
52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
52020	Repairs and Maintenance- Roads	\$ 48	\$ -	\$ -	N/A
52110	Repairs and Maint- Buildings	\$ 31,762	\$ 18,000	\$ 20,000	11.11%
52120	Repairs and Maint- Grounds	\$ 5,100	\$ 8,000	\$ 8,000	0.00%
52140	Repairs and Maint- Copiers	\$ 4,493	\$ 8,500	\$ 5,340	-37.18%
52150	Repairs and Maint- Comm Equip	\$ 275	\$ 1,000	\$ 1,000	0.00%
52160	Repairs and Maint- Equipment	\$ 11,498	\$ 20,000	\$ 20,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 13,280	\$ 36,000	\$ 36,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 273	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 82,762	\$ 46,366	\$ 49,262	6.25%
53010	Workers Compensation	\$ 105,696	\$ 56,903	\$ 65,858	15.74%
53020	Unemployment Claims	\$ 7,978	\$ 3,689	\$ 2,898	-21.44%
53060	General Printing	\$ 894	\$ 1,500	\$ 1,500	0.00%
53070	Legal Printing	\$ 2,866	\$ 4,000	\$ 4,000	0.00%
53080	Mapping	\$ 7,858	\$ 5,000	\$ 13,000	160.00%
53100	Conferences and Meetings	\$ 24,467	\$ 28,100	\$ 28,100	0.00%
53110	Employee Training	\$ 15,387	\$ 18,000	\$ 18,000	0.00%
53120	Employee Mileage Expense	\$ 5,878	\$ 5,500	\$ 6,500	18.18%
53130	General Association Dues	\$ 21,204	\$ 24,060	\$ 24,258	0.82%
55000	Miscellaneous Contractual Exp	\$ 541	\$ 6,500	\$ 6,000	-7.69%
<i>Total: Contractual Services</i>		\$ 1,280,780	\$ 1,616,453	\$ 2,717,849	68.14%

COUNTY HIGHWAY 300.520.520

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 20,970	\$ 20,000	\$ 22,500	12.50%
60010	Operating Supplies	\$ 15,111	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,384	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 1,189	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 1,369	\$ 10,000	\$ 25,600	156.00%
60340	Buildings and Grounds Supplies	\$ 6,267	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ 3,870	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 9,272	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 45,113	\$ 50,000	\$ 55,000	10.00%
63000	Utilities- Natural Gas	\$ 26,497	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 35,353	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 122,221	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 139,298	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 30,061	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 16,433	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 474,408	\$ 747,800	\$ 770,900	3.09%
<i>Capital</i>					
74010	Highway Right of Way	\$ 61,365	\$ 200,000	\$ 200,000	0.00%
72010	Building Improvements	\$ 139,475	\$ 404,000	\$ 233,000	-42.33%
73000	Road Construction	\$ (17,052)	\$ -	\$ 12,473	N/A
70000	Computers	\$ 34,373	\$ 6,000	\$ -	-100.00%
70020	Computer Software- Capital	\$ 74,913	\$ 378,500	\$ 372,500	-1.59%
70060	Communications Equipment	\$ 855	\$ 3,000	\$ -	-100.00%
70070	Automotive Equipment	\$ 355,079	\$ -	\$ 424,000	N/A
70080	Office Furniture	\$ 4,029	\$ 40,000	\$ 40,000	0.00%
70090	Office Equipment	\$ -	\$ 2,500	\$ -	-100.00%
70100	Copiers	\$ 5,129	\$ 10,000	\$ 10,000	0.00%
70110	Machinery and Equipment	\$ 239,593	\$ 198,442	\$ 217,761	9.74%
70120	Special Purpose Equipment	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 897,759	\$ 1,248,442	\$ 1,509,734	20.93%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 267,396	\$ 267,396	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 267,396	\$ 267,396	0.00%
Sub-Department Total: 520 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES Total		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Fund REVENUE Total: 300 - County Highway		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Fund EXPENSE Total: 300 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of bridge inspections	81	94

2019 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>				
	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
37152 KDOT Service Reimbursement - Other	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>				
	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Total: Interest Revenue</i>				
	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 30,305	\$ 75,055	147.67%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 30,305	\$ 75,055	147.67%
Sub-Department Total: 000 - Revenues				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
REVENUES Total				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
52100 Bridge Inspection	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
<i>Total: Contractual Services</i>				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Sub-Department Total: 521 - County Bridge				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
EXPENSES Total				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Fund REVENUE Total: 301 - County Bridge				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Fund EXPENSE Total: 301 - County Bridge				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%

MOTOR FUEL TAX 302.520.522

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

2018 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	188	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78

2019 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 2017	FY 2018	Projected 2019
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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30140 Motor Fuel Tax	\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total: Other Taxes</i>				0.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 523,412	\$ -	\$ 939,600	N/A
37151 KDOT Service Reimbursement - State	\$ 170,051	\$ -	\$ -	N/A
37160 Cty Engineer Salary Reimbursemt	\$ 82,192	\$ 83,836	\$ 86,351	3.00%
<i>Total: Reimbursements</i>				1123.76%
Interest Revenue				
38000 Investment Income	\$ 107,103	\$ 50,000	\$ 85,000	70.00%
<i>Total: Interest Revenue</i>				70.00%
Other				
33895 Supplemental State Distribution	\$ 930,753	\$ -	\$ -	N/A
38900 Miscellaneous Other	\$ 1,150	\$ -	\$ -	N/A
<i>Total: Other</i>				0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
<i>Total: Cash on Hand</i>				-47.44%
Sub-Department Total: 000 - Revenues				
Department Total: 520 - Transportation				
REVENUES Total				-19.76%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 2,184,758	\$ 2,366,161	\$ 2,359,171	-0.30%
40200 Overtime Salaries	\$ 139,783	\$ 230,621	\$ 230,621	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				-0.27%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 67,266	\$ 67,384	\$ 71,475	6.07%
45009 Healthcare Subsidy	\$ (3,222)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 2,444	\$ 2,576	\$ 2,544	-1.24%
45019 Dental Subsidy	\$ (212)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 170,219	\$ 198,654	\$ 198,120	-0.27%
45200 IMRF Contribution	\$ 224,544	\$ 246,175	\$ 189,314	-23.10%
45410 Teamsters Contribution	\$ 408,834	\$ 541,140	\$ 588,120	8.68%
<i>Total: Personnel Services- Employee Benefits</i>				-0.60%
Contractual Services				
50140 Engineering Services	\$ -	\$ 589,212	\$ 1,024,500	73.88%
50510 Debt Administration Cost	\$ 450	\$ 450	\$ 550	22.22%
53000 Liability Insurance	\$ -	\$ 41,645	\$ 44,117	5.94%
53010 Workers Compensation	\$ -	\$ 51,110	\$ 58,980	15.40%
53020 Unemployment Claims	\$ -	\$ 3,313	\$ 2,596	-21.64%
<i>Total: Contractual Services</i>				64.90%
Capital				
74010 Highway Right of Way	\$ 523,412	\$ -	\$ 150,000	N/A
73000 Road Construction	\$ -	\$ 6,641,954	\$ 3,197,190	-51.86%
<i>Total: Capital</i>				-49.61%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Total: Transfers Out</i>				0.08%
Sub-Department Total: 522 - Motor Fuel Tax				
Department Total: 520 - Transportation				
EXPENSES Total				-19.76%
Fund REVENUE Total: 302 - Motor Fuel Tax				-19.76%
Fund EXPENSE Total: 302 - Motor Fuel Tax				-19.76%

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 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
Interest Revenue				
38000 Investment Income	\$ 1,197	\$ 200	\$ 1,000	400.00%
<i>Total: Interest Revenue</i>	\$ 1,197	\$ 200	\$ 1,000	400.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,945	\$ 1,145	-41.13%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,945	\$ 1,145	-41.13%
Sub-Department Total: 000 - Revenues	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
REVENUES Total	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
Commodities				
60390 Rock Salt	\$ -	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>	\$ -	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total: 523 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation	\$ -	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total	\$ -	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total: 303 - County Highway Matching	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching	\$ -	\$ 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.

2018 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridges construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

MOTOR FUEL LOCAL OPTION

304.520.524

2019 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
 - Bliss Road at IL 47
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Burlington over Tributary to Virgil Ditch #3 (North)
 - Dauberman Road over I88
 - Dauberman Meredith Realignment Feasibility Study
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Fox River
 - Granart Road over Big Rock Creek
 - Harter Road and Main Street
 - Kaneville Drainage
 - Main Street over Blackberry Creek at IL47
 - Randall Bridge over Mill Creek
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Stearns Road over Fox River
 - Swan Road over Branch of Big Rock Creek
 - Union Pacific RR over Bunker Road

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30150 County Local Option Tax	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
<i>Total: Other Taxes</i>	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 3,264	\$ -	\$ -	N/A
37152 KDOT Service Reimbursement - Other	\$ 12,893	\$ -	\$ 5,000	N/A
37900 Miscellaneous Reimbursement	\$ 87,973	\$ 148,385	\$ 148,000	-0.26%
<i>Total: Reimbursements</i>	\$ 104,130	\$ 148,385	\$ 153,000	3.11%
Interest Revenue				
38000 Investment Income	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
<i>Total: Interest Revenue</i>	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
<i>Total: Cash on Hand</i>	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
Sub-Department Total: 000 - Revenues	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
REVENUES Total	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
Contractual Services				
50140 Engineering Services	\$ 211,379	\$ 775,000	\$ 1,887,600	143.56%
52020 Repairs and Maintenance- Roads	\$ 81,650	\$ 28,000	\$ 130,000	364.29%
52040 Repairs and Maintenance- Bridges	\$ -	\$ 4,275,000	\$ 1,747,580	-59.12%
52050 Repairs and Maint- Cracksealing	\$ 95,437	\$ 625,000	\$ 550,000	-12.00%
52070 Repairs and Maint- Pavement Mark	\$ 603,606	\$ 1,150,000	\$ 1,100,000	-4.35%
52080 Repairs and Maint- Resurfacing	\$ 5,226,740	\$ 6,500,000	\$ 6,250,000	-3.85%
52280 Pavement Preservation	\$ 625,013	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 6,843,823	\$ 14,103,000	\$ 12,415,180	-11.97%
Commodities				
60210 Uniform Supplies	\$ 15,565	\$ 20,000	\$ 20,000	0.00%
60330 Vehicle Parts/Supplies	\$ 88,803	\$ 120,000	\$ 120,000	0.00%
60360 Equipment Parts/Supplies	\$ 68,120	\$ 80,000	\$ 80,000	0.00%
60370 Tools	\$ 7,421	\$ 13,000	\$ 13,000	0.00%
60390 Rock Salt	\$ 520,370	\$ 667,130	\$ 667,130	0.00%
60410 Culverts	\$ 10,379	\$ 12,000	\$ 12,000	0.00%
60420 Road Material	\$ 23,413	\$ 50,000	\$ 50,000	0.00%
60440 Traffic Markers and Barricades	\$ 2,185	\$ 10,000	\$ 10,000	0.00%
63020 Utilities- Intersect Lighting	\$ 434,395	\$ 861,878	\$ 861,878	0.00%
<i>Total: Commodities</i>	\$ 1,170,650	\$ 1,834,008	\$ 1,834,008	0.00%
Capital				
74010 Highway Right of Way	\$ 15,602	\$ -	\$ -	N/A
73000 Road Construction	\$ -	\$ 250,000	\$ 725,000	190.00%
73010 Bridge Construction	\$ -	\$ 100,000	\$ 2,100,000	2000.00%
70110 Machinery and Equipment	\$ 18,160	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 33,762	\$ 350,000	\$ 2,825,000	707.14%
Transfers Out				
99000 Transfer To Other Funds	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
<i>Total: Transfers Out</i>	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES Total	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Bliss Road over Blackberry Creek		X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bliss Road at Virgil Gilman Trail		X
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (North)	X	
Burlington over Trib to Virgil Ditch No. 3 (South)	X	
Dauberman at US 30 and Granart Road	X	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway at IL 31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	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	
Longmeadow-right of way	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road		X
Longmeadow B-1 Tree Clearing Improvement		X
Longmeadow Parkway (B-1) - Randall to White Chapel	X	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow D Tree clearing improvement	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Deerpath Road	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank over Tributary to Burlington Creek		X
Randall and Weld US20 Ramp	X	
Randall at Red Gate		X
Randall Bridge over Mill Creek Tributary	X	
Randall over UPRR and Tyler Creek	X	
Randall Road transit infrastructure improvements	X	
Randall Road from Huntly Road	X	
Silver Glen over Otter Creek Branch	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns Corridor traffic system	X	
Stearns Road Drainage Improvement	X	
Stearns Road at Randall Road	X	
West County Line Road over Union Ditch #3	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 GOALS AND OBJECTIVES

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Dauberman Road over Welch Creek
- Fabyan Parkway at Kirk Road
- Fabyan Parkway over Fox River
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Dunham Road
- Kirk Road IL 56 to Cherry Lane
- Kirk Road over Union Pacific RR
- Longmeadow Parkway Bridge
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL 31
- Longmeadow Parkway (C-1) - IL 31 to IL 25
- Longmeadow Parkway (C2) - Sandbloom to Route 25
- Longmeadow Parkway (C3) – Route 25 Improvements
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL 47
- Montgomery Road from IL 25 to Hill Avenue
- Orchard from Jericho to US 30 HSIP
- Peck Road at Bricher Road
- Peplow over Tributary of Virgil Ditch #3
- Randall & Weld US20 Ramp
- Randall Road Adaptive System Extension
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stg3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

TRANSPORTATION SALES TAX

305.520.527

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
<i>Total: Other Taxes</i>				
	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 1,204,055	\$ 4,700,937	\$ 2,522,900	-46.33%
37151 KDOT Service Reimbursement - State	\$ -	\$ 7,146,900	\$ -	-100.00%
37152 KDOT Service Reimbursement - Other	\$ 548,063	\$ 286,570	\$ 271,875	-5.13%
<i>Total: Reimbursements</i>				
	\$ 1,752,118	\$ 12,134,407	\$ 2,794,775	-76.97%
Interest Revenue				
38000 Investment Income	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
<i>Total: Interest Revenue</i>				
	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
Sub-Department Total: 000 - Revenues				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
REVENUES Total				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
Contractual Services				
50140 Engineering Services	\$ 2,287,187	\$ 7,071,801	\$ 6,659,717	-5.83%
50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ -	-100.00%
52040 Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 3,000,000	N/A
55010 External Grants	\$ 126,250	\$ 130,000	\$ 130,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 2,413,437	\$ 8,201,801	\$ 9,789,717	19.36%
Capital				
74010 Highway Right of Way	\$ 4,278,767	\$ 3,500,100	\$ 2,075,300	-40.71%
73000 Road Construction	\$ 1,283,559	\$ 7,395,280	\$ 13,050,999	76.48%
73010 Bridge Construction	\$ 1,088,193	\$ 17,743,143	\$ 12,313,405	-30.60%
<i>Total: Capital</i>				
	\$ 6,650,518	\$ 28,638,523	\$ 27,439,704	-4.19%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers Out</i>				
	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 527 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES Total				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Fund REVENUE Total: 305 - Transportation Sales Tax				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Fund EXPENSE Total: 305 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%

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.

2019 GOALS AND OBJECTIVES

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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 515 - Longmeadow Bond Construction				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other				
38800 Bond Proceeds	\$ -	\$ 30,000,000	\$ -	-100.00%
<i>Total: Other</i>				
	\$ -	\$ 30,000,000	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 15,500,000	N/A
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 15,500,000	
Sub-Department Total: 000 - Revenues				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
REVENUES Total				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 530 - Longmeadow Bond Construction				
Capital				
73010 Bridge Construction	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
<i>Total: Capital</i>				
	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
Contingency and Other				
89000 Net Income	\$ -	\$ 14,500,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 14,500,000	\$ -	-100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES Total				
	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund REVENUE Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund EXPENSE Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%

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.

2018 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 – Randal; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stage 3 – HSIP – Randall, North County Line, Silver Glen	X	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 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 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37150	KDOT Service Reimbursement - Federal	\$ 319,371	\$ 1,061,603	\$ 918,415 -13.49%
<i>Total: Reimbursements</i>		\$ 319,371	\$ 1,061,603	\$ 918,415 -13.49%
<i>Interest Revenue</i>				
38000	Investment Income	\$ 44,552	\$ 25,000	\$ 4,000 -84.00%
<i>Total: Interest Revenue</i>		\$ 44,552	\$ 25,000	\$ 4,000 -84.00%
<i>Cash on Hand</i>				
39900	Cash On Hand	\$ -	\$ 1,213,640	\$ 853,922 -29.64%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,213,640	\$ 853,922 -29.64%
Sub-Department Total: 000 - Revenues		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
Department Total: 520 - Transportation		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
REVENUES Total		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
50140	Engineering Services	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444 -1.72%
<i>Total: Contractual Services</i>		\$ 1,497,853	\$ 1,121,781	\$ 1,102,444 -1.72%
<i>Capital</i>				
74010	Highway Right of Way	\$ -	\$ 116,000	\$ 300,000 158.62%
73000	Road Construction	\$ -	\$ 1,062,462	\$ 23,893 -97.75%
73010	Bridge Construction	\$ -	\$ -	\$ 350,000 N/A
<i>Total: Capital</i>		\$ -	\$ 1,178,462	\$ 673,893 -42.82%
Sub-Department Total: 525 - Transportation Capital		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
Department Total: 520 - Transportation		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
EXPENSES Total		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
Fund REVENUE	Total: 540 - Transportation Capital	\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
Fund EXPENSE	Total: 540 - Transportation Capital	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%

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 and March 14, 2017. 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.

2018 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	
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	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
<i>Total: Interest Revenue</i>				
	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
Sub-Department Total: 000 - Revenues				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
REVENUES Total				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Total: Capital</i>				
	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,681	\$ 1,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,681	\$ 1,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
EXPENSES Total				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Fund REVENUE Total: 550 - Aurora Area Impact Fees				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%

CAMPTON HILLS IMPACT FEES 551.520.551

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 27,225	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>	\$ 27,225	\$ 75,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
<i>Total: Interest Revenue</i>	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 181,491	\$ 294,107	62.05%
<i>Total: Cash on Hand</i>	\$ -	\$ 181,491	\$ 294,107	62.05%
Sub-Department Total: 000 - Revenues	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
REVENUES Total	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
Contractual Services				
50140 Engineering Services	\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 60,000	\$ 60,000	0.00%
Capital				
74010 Highway Right of Way	\$ -	\$ 196,741	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 239,107	N/A
<i>Total: Capital</i>	\$ -	\$ 196,741	\$ 239,107	21.53%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,361	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,361	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
EXPENSES Total	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 1,361	\$ 260,491	\$ 299,107	14.82%

GREATER ELGIN IMPACT FEES 552.520.552

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Total: Reimbursements</i>				
	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Total: Interest Revenue</i>				
	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 19,171	\$ 574,750	2898.02%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 19,171	\$ 574,750	2898.02%
Sub-Department Total: 000 - Revenues				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
REVENUES Total				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ -	\$ 576,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ -	\$ 576,000	
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 3,606	\$ 1,500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 3,606	\$ 1,500	\$ -	-100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
EXPENSES Total				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%

NORTHWEST IMPACT FEES 553.520.553

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Total: Interest Revenue</i>				
	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 198,000	N/A
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 198,000	
Sub-Department Total: 000 - Revenues				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
REVENUES Total				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 25,250	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 200,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 25,250	\$ 200,000	692.08%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,818	\$ 1,250	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,818	\$ 1,250	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
EXPENSES Total				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Fund REVENUE Total: 553 - Northwest Impact Fees				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Fund EXPENSE Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%

SOUTHWEST IMPACT FEES 554.520.554

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 87,106	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 87,106	\$ 40,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
<i>Total: Interest Revenue</i>				
	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ -	\$ 20,000	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 309,750	\$ 243,000	-21.55%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 309,750	\$ 243,000	-21.55%
Sub-Department Total: 000 - Revenues				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
REVENUES Total				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ 370,000	\$ 245,000	-33.78%
<i>Total: Contractual Services</i>				
	\$ -	\$ 370,000	\$ 245,000	-33.78%
Transfers Out				
99000 Transfer To Other Funds	\$ 4,355	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 4,355	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
EXPENSES Total				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Fund REVENUE Total: 554 - Southwest Impact Fees				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Fund EXPENSE Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%

TRI-CITIES IMPACT FEES 555.520.555

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 27,474	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>				
	\$ 27,474	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Total: Interest Revenue</i>				
	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 142,750	\$ 952,942	567.56%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 142,750	\$ 952,942	567.56%
Sub-Department Total: 000 - Revenues				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
REVENUES Total				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 120,125	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 120,125	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 14,553	\$ 220,000	\$ 350,000	59.09%
73010 Bridge Construction	\$ -	\$ -	\$ 609,442	N/A
<i>Total: Capital</i>				
	\$ 14,553	\$ 220,000	\$ 959,442	336.11%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,417	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,417	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
EXPENSES Total				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%

UPPER FOX IMPACT FEES 556.520.556

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Total: Interest Revenue</i>				
	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 397,151	\$ 866,500	118.18%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 397,151	\$ 866,500	118.18%
Sub-Department Total: 000 - Revenues				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
REVENUES Total				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 139,829	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 139,829	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Total: Capital</i>				
	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,832	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,832	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
EXPENSES Total				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Fund REVENUE Total: 556 - Upper Fox Impact Fees				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 18,931	\$ 10,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 18,931	\$ 10,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 466	\$ 100	\$ 250	150.00%
<i>Total: Interest Revenue</i>				
	\$ 466	\$ 100	\$ 250	150.00%
Other				
38900 Miscellaneous Other	\$ 853	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 853	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 400	\$ 69,750	17337.50%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 400	\$ 69,750	17337.50%
Sub-Department Total: 000 - Revenues				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
REVENUES Total				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
Capital				
73000 Road Construction	\$ -	\$ 10,000	\$ 35,000	250.00%
73010 Bridge Construction	\$ -	\$ -	\$ 35,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 10,000	\$ 70,000	600.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 947	\$ 500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 947	\$ 500	\$ -	-100.00%
Sub-Department Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
EXPENSES Total				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Fund REVENUE Total: 557 - West Central Impact Fees				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Fund EXPENSE Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%

NORTH IMPACT FEES 558.520.558

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 558 - North Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Total: Charges for Services</i>				
	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
Sub-Department Total: 000 - Revenues				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
REVENUES Total				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Total: Contractual Services</i>				
	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Capital</i>				
73000 Road Construction	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Total: Capital</i>				
	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
<i>Total: Transfers Out</i>				
	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
Sub-Department Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES Total				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Fund REVENUE Total: 558 - North Impact Fees				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Fund EXPENSE Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%

CENTRAL IMPACT FEES 559.520.559

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 559 - Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
<i>Total: Charges for Services</i>				
	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
Interest Revenue				
38000 Investment Income	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
<i>Total: Interest Revenue</i>				
	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
Sub-Department Total: 000 - Revenues				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
REVENUES Total				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ -	\$ 400,000	N/A
<i>Total: Contractual Services</i>				
	\$ -	\$ -	\$ 400,000	
Capital				
74010 Highway Right of Way	\$ -	\$ 388,130	\$ 100,000	-74.24%
73000 Road Construction	\$ -	\$ 1,790,000	\$ 2,640,000	47.49%
<i>Total: Capital</i>				
	\$ -	\$ 2,178,130	\$ 2,740,000	25.80%
Transfers Out				
99000 Transfer To Other Funds	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
<i>Total: Transfers Out</i>				
	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
Sub-Department Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES Total				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Fund REVENUE Total: 559 - Central Impact Fees				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Fund EXPENSE Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%

SOUTH IMPACT FEES 560.520.560

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
<i>Total: Charges for Services</i>				
	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
Interest Revenue				
38000 Investment Income	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
<i>Total: Interest Revenue</i>				
	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
Sub-Department Total: 000 - Revenues				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
REVENUES Total				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
<i>Total: Contractual Services</i>				
	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
Capital				
74010 Highway Right of Way	\$ -	\$ 597,429	\$ -	-100.00%
73000 Road Construction	\$ -	\$ 2,215,000	\$ 1,296,875	-41.45%
<i>Total: Capital</i>				
	\$ -	\$ 2,812,429	\$ 1,296,875	-53.89%
Transfers Out				
99000 Transfer To Other Funds	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
<i>Total: Transfers Out</i>				
	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
Sub-Department Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES Total				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund REVENUE Total: 560 - South Impact Fees				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund EXPENSE Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%

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.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ 5,822	\$ -	-100.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers In</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 000 - Revenues	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
REVENUES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
80500 Debt Service Requirement	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Debt Service</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5,822	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%

FY 2018 Accomplishments

Transportation Improvement Program – Capital Projects:

- Bliss/Main/Fabyan- Phase II Engineering 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 underway
- Huntley Road at Galligan Road – construction nearly complete
- 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 was on the November 2018 letting
- Montgomery Road from IL 25 to Hill Road – Phase I Engineering continued
- Randall Road Adaptive Signal Control from Huntley Road to Big Timber Road – on the November 2018 letting
- Randall Road at Stearns Road- Engineering complete, construction letting in January 2019
- Randall Road at Weld Road – Engineering complete, targeting construction letting in March 2019
- Silver Glen over Otter Creek – Engineering complete, targeting construction letting in March 2019
- Engineering and land acquisition for various highway projects continued
- Various safety improvements completed

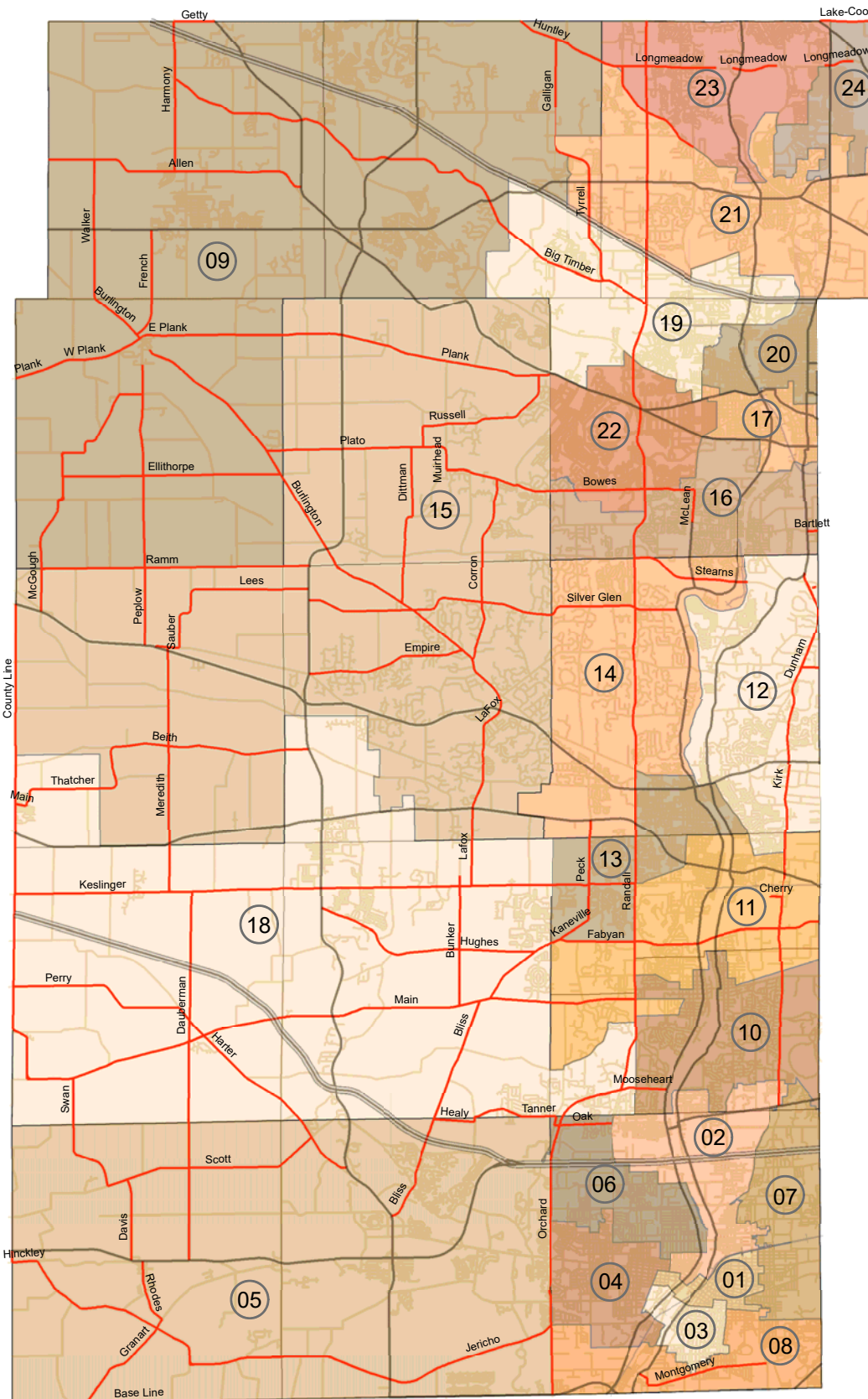
Maintenance Projects:

- Continued County & Township Bridge Maintenance Programs
- Maintained 311 Centerline miles of County Highways
- Completed Resurfacing for 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 2019
- 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

Kane County Board Members and Districts



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

County Board District Information

County Board Member and District
County Board Chairman Chris Lauzen

- 01, Myrna Molina
- 02, Theresa Barreiro
- 03, Anita Lewis
- 04, Angela C. Thomas
- 05, Bill Lenert
- 06, Matt Hanson
- 07, Monica Silva
- 08, Barbara Hernandez
- 09, Thomas A. Koppie
- 10, Susan Starrett
- 11, John Martin
- 12, John J. 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 Schefflow
- 23, Chris Kious
- 24, Jarett Sanchez



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