

## COUNTY BRIDGE

### FUND 084-060

This fund is used to fund projects that involve bridge construction through county and township governments. The maximum tax rate for the County Bridge Fund is 5 cents per \$100 assessed valuation. The current tax rate is 3.21 cents per \$100 assessed valuation.

#### MISSION STATEMENT

*The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.*

#### BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program administered by the Illinois Department of Transportation (IDOT). The Township Bridge Program funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life. Recently (2015) IDOT began to re-rate bridges for weight limits based on new criteria from FHWA. This will cause us to replace some county highway bridges sooner than we had originally planned, causing an increase in expenditures until we have caught up with the new ratings system.

#### FINANCIAL

Fund 084 Dept 060			2015 Actual	2016 Original	2016 Projected	2017 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,122,225	\$1,159,379	\$1,159,379	\$1,235,028
313	23	RE BACKTAX-COUNTY BRIDGE	\$777	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,085	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$780	\$0	\$0	\$0
		PROPERTY TAXES	\$1,124,867	\$1,159,379	\$1,159,379	\$1,235,028
343	70	MATERIAL & EQUIPMENT USE	\$1,000	\$0	\$0	\$0
		FEES AND FINES	\$1,000	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$8,645	\$4,000	\$7,000	\$5,000
369	90	OTHER MISC. REVENUE	\$18,880	\$500	\$0	\$0
		MISCELLANEOUS	\$27,525	\$4,500	\$7,000	\$5,000
		<b>REVENUE TOTALS</b>	<b>\$1,153,392</b>	<b>\$1,163,879</b>	<b>\$1,166,379</b>	<b>\$1,240,028</b>
533	4	ENGINEERING SERVICES	\$143,244	\$150,000	\$150,000	\$400,000
FY2017 Budget			19		County Bridge	
Champaign County, Illinois					Fund 084-060	

Fund 084 Dept 060			2015 Actual	2016 Original	2016 Projected	2017 Budget
533	48	ROAD/BRIDGE MAINTENANCE	\$28,948	\$100,000	\$50,000	\$50,000
533	70	LEGAL NOTICES, ADVERTISING SERVICES	\$379 \$172,571	\$1,000 \$251,000	\$0 \$200,000	\$1,000 \$451,000
544	2	RIGHT OF WAY	\$4,441	\$0	\$0	\$0
544	10	BRIDGES & CULVERTS CAPITAL	\$395,996 \$400,437	\$1,232,213 \$1,232,213	\$1,215,000 \$1,215,000	\$1,500,000 \$1,500,000
<b>EXPENDITURE TOTALS</b>			<b>\$573,008</b>	<b>\$1,483,213</b>	<b>\$1,415,000</b>	<b>\$1,951,000</b>

### ***FUND BALANCE***

<b>FY2015 Actual</b>	<b>FY2016 Projected</b>	<b>FY2017 Budgeted</b>
\$2,546,853	\$2,298,232	\$1,587,260

The minimum fund balance goal is \$1,000,000. The fluctuation in fund balance is dependent on the timing of completion of projects – in some fiscal years expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. The FY2017 budgeted fund balance includes additional property tax revenue in the amount of \$40,307 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital tax exemption case. It is uncertain at this time whether the County will receive the additional tax revenue. Please see the FY2017 Budget Summary document for more information.

### ***EXPENSE PER CAPITA (IN ACTUAL DOLLARS)***

<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
\$5.33	\$7.19	\$5.53	\$7.38	\$9.70

### ***ALIGNMENT to STRATEGIC PLAN***

*CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure*

- The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4 year, 2 year or 1 year frequency based on the condition rating of the bridge.

### ***DESCRIPTION***

To design and construct bridges in the most cost effective manner possible.

## **OBJECTIVES**

1. To have awarded project cost within +/- 5% of engineer design cost estimate
2. To keep actual project cost within +/- 5% of awarded project cost
3. To complete construction projects on schedule

## **PERFORMANCE INDICATORS**

<b>Indicator</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budgeted</b>
Bridge projects designed	12	9	10
Bridge projects – constructed, supervised, and inspected	10	8	10
Actual Bridge project award cost as % of design	92%	95%	100%
Actual Bridge project construction cost as % of award	98%	100%	100%
Projects completed on schedule	100%	100%	100%