



**CHAMPAIGN COUNTY BOARD
HIGHWAY COMMITTEE AGENDA**

County of Champaign, Urbana, Illinois

Friday, November 4, 2022 9:00 a.m.

Highway Building Conference Room

1605 E Main Street, Urbana, Illinois

Committee Members:

Lorraine Cowart – Chair

Diane Michaels – Vice-Chair

Samantha Carter

Jim McGuire

Brad Passalacqua

Jennifer Straub

Wayne Williams

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda/Addenda
- IV. Approval of Minutes – September 9, 2022 1-3
- V. Public Participation
- VI. Communications
- VII. County & Township Motor Fuel Tax Claims – August, September, October 2022 4-10
- VIII. Resolution Appropriating County Motor Fuel Tax Funds for County Road Maintenance Section #23-00000-00-GM 11-14
- IX. Resolution Appropriating County Motor Fuel Tax Funds for the Salary and Estimated Expenses of the County Engineer for the Period from January 1, 2023 thru December 31, 2023 15-17
- X. Resolution for Contract Award Authority Township Aggregate 18
- XI. FY 2023 Budget Review 19-41
- XII. Other Business
- XIII. Chair’s Report
- XIV. Designation of Items to be Placed on the Consent Agenda
- XV. Adjournment

Champaign County strives to provide an environment welcoming to all persons regardless of disabilities, race, gender, or religion. Please call 217-384-3776 to request special accommodations at least two business days in advance.



**Champaign County Board
Highway & Transportation Committee
County of Champaign, Urbana, Illinois**

7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Friday, September 9, 2022
TIME: 9:00 a.m.
PLACE: Highway Building Conference Room
1605 East Main Street, Urbana, Illinois

Committee Members

Present: Samantha Carter, Jim McGuire, Brad Passalacqua, Jennifer Straub
Absent: Lorraine Cowart, Diane Michaels, Wayne Williams

County Staff: Jeff Blue (County Engineer), Michelle Carter (Accountant/Office Manager)
Others Present: Anthony Becker, Lei Tian, Ed Peterson, Guadalupe Guzman

MINUTES

I. Call to Order

Committee member McGuire called the meeting to order at 9:10 a.m.

II. Roll Call

A verbal roll call was taken, and a quorum was declared present.

III. Approval of Agenda/Addendum

MOTION by Ms. Carter to approve the agenda; seconded by Ms. Straub.
Upon vote, the **MOTION CARRIED unanimously.**

IV. Approval of Minutes – August 5, 2022

MOTION by Mr. Passalacqua to approve the minutes of the August 5, 2022 meeting; seconded by Ms. Carter.
Upon vote, the **MOTION CARRIED unanimously.**

V. Public Participation

Mr. Anthony Becker (3205 E Airport Rd), Mr. Lei Tian (2606 Highcross Rd), Mr. Ed Peterson (3307 E Airport Rd), and Mr. Guadalupe Guzman (3207 E Airport Rd) spoke of ongoing flooding near the intersection of Highcross Road and Airport Road.

VI. Communications

Ms. Carter asked about incorporating minorities in the Highway Department’s construction projects. Ms. Carter also asked what goals the Highway Department has in place to include minority participation. She asked if the larger projects could be unbundled to allow smaller minority companies the opportunity to submit bids. Mr. Blue said there is not a good way to unbundle bridge projects. He also stated all projects estimated at \$30,000.00 or more must be let for bid. The contractors submitting bids must be approved by the Illinois Department of Transportation within the group of work they want to do. Ms. Carter suggested incorporating the

50 Youth Bill Program to get area youth involved. Mr. Blue suggested Ms. Carter contact Joe Lamb
51 with Open Road Paving. Ms. Straub asked if the new PLA would affect the Highway Department
52 Projects. Mr. Blue said he has not seen the full PLA. Ms. Carter asked about the disparity study.
53 Mr. Blue said he is not familiar with the disparity study. Ms. Straub said she believes the disparity
54 study is still in the planning stage. Ms. Carter asked for a percentage of black contractors used
55 right now. Mr. Blue said owned by black contractors, zero; we definitely have black workers on
56 the job. Ms. Carter asked for a breakdown of black workers working for contractors. Ms. Carter
57 said her goal is for black youth to have the same opportunities as white youth.
58

59 **VII. County & Township Motor Fuel Tax Claims-August 2022**

60 **MOTION** by Ms. Straub to receive and place on file the County and Township Motor Fuel Tax
61 Claims for August 2022; seconded by Mr. Passalacqua.

62 Upon vote, the **MOTION CARRIED unanimously**.

63
64 Mr. McGuire requested the three petitions for Section #22-11127-00-BR, Section #22-30128-00-
65 BR, and Section #22-14129-00-BR be included as one motion.
66

67 **VIII. Petition Requesting and Resolution Approving Appropriation of Funds from the County Bridge**
68 **Fund, Harwood Township, Section #22-11127-00-BR**

69
70 **IX. Petition Requesting and Resolution Approving Appropriation of Funds from the County Bridge**
71 **Fund, Urbana Township, Section #22-30128-00-BR**

72
73 **X. Petition Requesting and Resolution Approving Appropriation of Funds from the County Bridge**
74 **Fund, Ludlow Township, Section #22-14129-00-BR**

75
76 **MOTION** by Mr. Passalacqua to approve the resolutions for Harwood Township, Urbana
77 Township, and Ludlow Township; seconded by Ms. Straub.

78 Upon vote, the **MOTION CARRIED unanimously**.

79
80 **XI. Commitment letter for County Road 22 SS4A Project**

81 Mr. Blue discussed a letter submitted to the U.S. Department of Transportation Secretary
82 expressing Champaign County's commitment to support the Champaign County SS4A grant
83 application which includes safety improvements on County Highway 22. The project estimate is
84 almost 14 million dollars. The County would be responsible for half of the cost of the project.
85

86 **XII. Solar Panel Discussion**

87 Mr. Blue said he is actively gathering information regarding the installation of solar panels on
88 the back of the Highway Building. The current estimate of savings is \$25,000.00 per year. Mr.
89 Passalacqua suggested using flexible panels.
90

91 **XIII. October Highway Committee Meeting**

92 Mr. Blue stated he is not available for the October Highway Committee Meeting on October 7,
93 2022. He may ask Chair Cowart to cancel the October meeting if there is nothing pressing.
94

95 **XIV. Other Business**

96 A. Semi Annual Review of Closed Session Minutes
97

98 **MOTION** by Mr. Passalacqua that the closed meeting minutes of the Highway Committee
99 be maintained as closed to protect the public interest or the privacy of individuals, with the

100 exception of the minutes from November 22, 1996; which may now be determined as open
101 session minutes; seconded by Ms. Straub.
102 Upon vote, the **MOTION CARRIED unanimously.**

103
104 **XV. Chair's Report**
105 None

106
107 **XVI. Designation of Items to be Placed on the Consent Agenda**
108 Mr. McGuire stated that items VIII, IX, and X be placed on the consent agenda.

109 **XVII. Adjournment**
110 There being no further business, Mr. McGuire adjourned the meeting at 9:58 AM.

111 ***Please note the minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at*
112 *the meeting.*

County Motor Fuel Tax Claims for August

Check No.	Payee	Description	Amount
REBUILD			
No Checks Issued.			
MFT			
8637	Varsity Striping	FY22 Striping	\$ 76,245.56
8290	Cross Construction	Pay Estimate #2	\$ 135,022.23
8414	Warning Lites	Speed Limit Signs	\$ 90.00
8404	U of IL - Civil & Enviro Eng	J. Blue Registration TES Conference	\$ 160.00
8364	Open Road Paving	13.6 ton Hot Mix Asphalt	\$ 1,156.00
8597-1	Lehigh Hanson	219.69 ton CA06	\$ 2,614.30
J#127	Champaign Co. Treasurer - Fund 83	Engineering Fees: 5/1/22-7/23/22	\$ 10,245.05
J#22	Champaign Co. Treasurer - Fund 83	Engineering Fees: 5/1/22-7/23/22	\$ 26,984.41
J#127	Champaign Co. Treasurer - Fund 83	Engineering Fees: 3/6/22-7/23/22	\$ 12,580.82
8899-1	Lehigh Hanson	42.18 ton CA06/10	\$ 501.95
8581	Illinois Assoc. of Co. Engineers	J. Blue Registration	\$ 200.00
8597-2	Lehigh Hanson	108.27 ton CA06/10	\$ 1,288.42
8899-2	Lehigh Hanson	64.81 ton CA06/10	\$ 771.25
J#131	Champaign Co. Treasurer - Fund 83	Engineering Fees: 5/1/22-7/23/22	\$ 9,899.08
9100-1	Lehigh Hanson	64.22 ton CA06/10	\$ 764.22
9024	Champaign Co. Treasurer - RPC	CUUATS Fee FY22	\$ 35,223.00
9100-2	Lehigh Hanson	65.51 ton CA06/10	\$ 779.57
9100-3	Lehigh Hanson	36.54 ton CA06/10	\$ 434.82

Township Motor Fuel Tax Claims for August

Check No.	Payee	Description	Amount
REBUILD			
8054-3	Illiana Constructon	E. Bend Twp: 49,236.98 gal HFRS-2P	\$ 18,477.10
8374-1	Pro-Agr	Compromise Twp: 601.32 ton CM16	\$ 15,634.32
8374-2	Pro-Agr	Compromise Twp: 738.74 ton CM16	\$ 19,207.24
8403-2	Tuscola Stone	Crittenden Twp: 801.99 ton CA14	\$ 15,879.42
8374-3	Pro-Agr	Compromise Twp: 869.38 ton CM16	\$ 22,603.88
8323-1	Illiana Constructon	Sadorus Twp: 45,340.87 gal HFRS-2P	\$ 32,896.86
8403-1	Tuscola Stone	Somer Twp: 22.07 ton CA15; 740.63 ton CA16; 1333.33 ton CA11	\$ 36,588.76
8577-1	Illiana Constructon	Crittenden Twp: 45,838.62 gal HFE-90; 1380 ton Rock Spread	\$ 8,139.50
8577-3	Illiana Constructon	Hensley Twp: 35,831.96 gal HFE-90	\$ 23,261.82
8887-2	Illiana Constructon	Philo Twp: 113,123.99 gal PG 46-28	\$ 59,075.00
8887-5	Illiana Constructon	Compromise Twp: 35,563.76 ton PG 46-28	\$ 25,601.44
9073-1	Illiana Constructon	Kerr Twp: 17,855.68 gal PG 46-28	\$ 27,300.00
9073-7	Illiana Constructon	Newcomb Twp: 24,007.47 gal PG 46-28	\$ 67,235.00
9073-5	Illiana Constructon	Scott Twp: 39,422.31 gal HFE-90	\$ 23,688.55
9073-3	Illiana Constructon	Somer Twp: 27,240.63 gal CM-300	\$ 36,251.24
9073-9	Illiana Constructon	Raymond Twp: 22,535.96 gal HFE-90	\$ 3,713.94
MFT			
8054-4	Illiana Construction	East Bend Twp: 49,236.98 gal HFRS-2P	\$ 95,326.75
8403-3	Tuscola Stone	St. Joe Twp: 414.06 ton CA15	\$ 9,005.85
8302	Emulsicoat, Inc.	Compromise Twp: 555.03 gal HFE-90; 453.75 gal MC-30	\$ 3,225.27
8346	Lehigh Hanson	Compromise Twp: 305.90 ton CM11	\$ 5,368.52

Township Motor Fuel Tax Claims for August

Check No.	Payee	Description	Amount
MFT (Continued)			
8323-2	Illiana Construction	Sadorus Twp: 45,340.87 gal HFRS-2P	\$ 94,510.98
8577-2	Illiana Construction	Crittenden Twp: 45,838.62 gal HFE-90; 1380 ton Rock Spread	\$ 128,947.02
8577-4	Illiana Construction	Hensley Twp: 35,831.96 gal HFE-90	\$ 66,412.75
8887-3	Illiana Construction	Condit Twp: 18,086.79 gal HFE-90	\$ 50,823.88
8887-1	Illiana Construction	Philo Twp: 113,123.99 gal PG 46-28	\$ 154,120.15
8887-4	Illiana Construction	Compromise Twp: 35,563.76 gal PG 46-28	\$ 96,363.97
9073-4	Illiana Construction	Somer Twp: 27,240.63 gal CM-300	\$ 87,966.03
9073-2	Illiana Construction	Kerr Twp: 17,855.68 gal PG 46-28	\$ 23,581.05
9073-6	Illiana Construction	Scott Twp: 39,422.31 gal HFE-90	\$ 87,088.14
9073-8	Illiana Construction	Newcomb Twp: 24,007.47 gal PG 46-28	\$ 15,830.85
9056	Emulsicoat, Inc.	Pesotum Twp: 1,955.38 gal HFE-90; 1001.72 gal MC-30	\$ 8,945.42
9073-10	Illiana Construction	Raymond Twp: 22,535.96 gal HFE-90	\$ 59,612.11

County Motor Fuel Tax Claims for September

Check No.	Payee	Description	Amount
REBUILD			
9449-2	Cross Construction	CH20 #20-00455-00-RS Pay Estimate #3	\$ 1,487,926.35
MFT			
9535-1	Tuscola Stone	66.89 ton CA06/10	\$ 752.52
9551	Warning Lites	Die Cut Letters (Signs)	\$ 19.50
9449-1	Cross Construction	CH20 #20-00455-00-RS Pay Estimate #3	\$ 764,977.77
10166	Warning Lites	5 Signs	\$ 363.00
10114	Open Road Asphalt	6.91 tons Hot Mix Asphalt	\$ 587.35
10103	Lehigh Hanson	233.18 tons CA06/10	\$ 2,774.83

Township Motor Fuel Tax Claims for September

Check No.	Payee	Description	Amount
REBUILD			
500098-2	Illiana Construction Co.	Sidney Twp: 60,301.90 gallons HFE-90	\$ 68,300.00
500179-3	Illiana Construction Co.	Rantoul: 29,953 gal PG 46-28; 630 tons Rock Spread	\$ 6,443.75
MFT			
9499	Kocher Excavating	Compromise Twp: Culvert Installation	\$ 15,480.00
9535-2	Tuscola Stone	Newcomb Twp: 1,339.24 ton CA15	\$ 20,088.60
500098-2	Illiana Construction	Sidney Twp: 60,301.90 gallons HFE-90	\$ 93,405.50
9674	Emulsicoat, Inc.	Compromise Twp: 1,986.5 gallons MC-30	\$ 8,045.33
J#222	Champaign County Treasurer	Urbana Twp: Deicing Salt Purchase 100 tons	\$ 8,996.00
500122	Illiana Construction	Pesotum Twp: 956.98 gallons MC-800	\$ 4,067.16

County Motor Fuel Tax Claims for October

Check No.	Payee	Description	Amount
REBUILD			
10770	Cross Construction	CH20 #20-00455-00-RS Pay Estimate #3	\$ 18,207.67
MFT			
10845	Tuscola Stone	901.16 ton CA-06/10	\$ 10,138.08
10885	Jeff Blue	Peoria Conference Reimbursement Oct. 2022	\$ 371.56
10844	TMS International	20.08 ton Slag	\$ 90.36
To Print	TMS International	134.19 ton Slag	\$ 603.86
To Print	Sherwin Industries	Concrete Cold Patch	\$ 185.00

Township Motor Fuel Tax Claims for October

Check No.	Payee	Description	Amount
-----------	-------	-------------	--------

REBUILD

No Rebuild Checks Issued

MFT

10775	Emulsicoat, Inc.	Newcomb: 12,045.9 gal PG 46-28	\$ 39,510.55
-------	------------------	--------------------------------	--------------

RESOLUTION NO. _____

RESOLUTION APPROPRIATING COUNTY
MOTOR FUEL TAX FUNDS
FOR COUNTY ROADS MAINTENANCE
SECTION #23-00000-00-GM

BE IT RESOLVED, by the County Board of Champaign County, that One Million Three Hundred Thirty-Eight Thousand Seven Hundred Fifty Dollars and zero cents (\$1,338,750.00) is appropriated from the Motor Fuel Tax allotment for the maintenance on county highways and meeting the requirements of the Illinois Highway Code; and

BE IT FURTHER RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2023 and ending December 31, 2023; and

BE IT FURTHER RESOLVED, that the County Engineer shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

PRESENTED, ADOPTED, APPROVED AND RECORDED This 17th day of November, A.D., 2022.

Kyle Patterson, Chair
Champaign County Board

Approved: _____
Darlene A. Kloeppel, County Executive

Date: _____

Recorded
& Attest: _____

Aaron Ammons, County Clerk
and ex-Officio Clerk of the
Champaign County Board

Date: _____

Resolution No.

I, Aaron Ammons, County Clerk in and for said County, in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a resolution adopted by the County Board of Champaign County at its county Board Meeting held at Urbana, Illinois, on November 17, 2022.

IN TESTIMONY, WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Urbana in said County, this day of _____ A.D., 2022.

(SEAL) _____ County Clerk

APPROVED

Date

Department of Transportation

Regional Engineer



Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type Original

District 5 Estimate of Cost for County

Local Public Agency	County	Section Number	Maintenance Period	
Champaign County	Champaign	23-00000-00-GM	Beginning	Ending
			01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Gen Maint	III		Aggregate CA-6/10	Ton	20,000	\$13.00	\$260,000.00	\$260,000.00
Gen Maint	III		Pavement Striping	LF	2,000,000	\$0.09	\$180,000.00	\$180,000.00
Gen Maint	I		Sodium Chloride	Ton	3,500	\$110.00	\$385,000.00	\$385,000.00
Gen Maint	IIA		Calcium Chloride	Gal	8,000	\$1.00	\$8,000.00	\$8,000.00
Gen Maint	IIA		Crack Sealer	Lbs	20,000	\$1.00	\$20,000.00	\$20,000.00
Gen Maint	IIA		Culverts	Each	29	\$1,000.00	\$29,000.00	\$29,000.00
Gen Maint	IIA		Hot Mix Asphalt	Ton	250	\$115.00	\$28,750.00	\$28,750.00
Gen Maint	IIA		Signs With Hardware	Each	500	\$50.00	\$25,000.00	\$25,000.00
Gen Maint	IIA		Sign Posts	Each	500	\$30.00	\$15,000.00	\$15,000.00
Gen Maint	IIA		Slag	Ton	1,000	\$20.00	\$20,000.00	\$20,000.00
Gen Maint	III		HFP-90	Gal	40,000	\$2.95	\$118,000.00	\$118,000.00
Gen Maint	IIA		Rip Rap	Ton	1,000	\$25.00	\$25,000.00	\$25,000.00
Total Operation Cost								\$1,113,750.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment	\$225,000.00			\$225,000.00
Materials/Contracts(Non Bid Items)	\$170,750.00			\$170,750.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$763,000.00			\$763,000.00
Formal Contract (Bid Items)	\$180,000.00			\$180,000.00
Maintenance Total	\$1,338,750.00			\$1,338,750.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance \$1,338,750.00 \$1,338,750.00

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Champaign County	Champaign	23-00000-00-GM	01/01/23	12/31/23

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

RESOLUTION NO.

**RESOLUTION APPROPRIATING COUNTY MOTOR FUEL TAX FUNDS
FOR THE SALARY AND ESTIMATED EXPENSES
OF THE COUNTY ENGINEER FOR
THE PERIOD FROM JANUARY 1, 2023, THRU DECEMBER 31, 2023**

WHEREAS, Legislation enacted by the 58th General Assembly amended the law with reference to County Engineers, permitting the payment of salary and expenses for the County Engineer out of any general or highway funds of the County; and

WHEREAS, Motor Fuel Tax funds allotted to the County, are considered as highway funds; and

WHEREAS, The County Board of Champaign County has entered into an agreement with the Illinois Department of Transportation for transfer of the Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer; and

WHEREAS, The agreement between Champaign County and the Illinois Department of Transportation for the County Engineers Salary Program was executed on August 11, 2020 and ends on August 10, 2026.

NOW, THEREFORE, BE IT RESOLVED, By the County Board of Champaign County, Illinois, the sum of One Hundred Sixty-Nine Thousand Two Hundred One Dollars and Thirty Cents (\$169,201.30) for Salary of the County Engineer from January 1, 2023 thru December 31, 2023 and also the sum of Twenty Thousand Nine Hundred Fifty-Two Dollars (\$20,952.00) for Estimated Expenses of the County Engineer, which are approved by the Champaign County Highway and Transportation Committee in accordance with the Champaign County Personnel Policy, is hereby appropriated as follows:

From Motor Fuel Tax Funds: One Hundred Ninety Thousand One Hundred Fifty-Three Dollars and Thirty Cents (\$190,153.30) for the period from January 1, 2023, thru December 31, 2023; and

BE IT FURTHER RESOLVED That the County hereby authorizes the sum of Eighty-Four Thousand Six Hundred Dollars and Sixty-Five Cents (\$84,600.65) of their Surface Transportation Program Funds to be made available to the Illinois Department of Transportation for the State's use in exchange for an equal amount of State Funds. The State funds shall not exceed Fifty Percent (50%) of the County Engineer's annual salary; and

BE IT FURTHER RESOLVED, By the County Board of Champaign County, Illinois that the Department of Transportation, Division of Highways of the State of Illinois, be and they are hereby requested to forward a certification, covering the above appropriation to the County Treasurer, as soon as possible; and

BE IT FURTHER RESOLVED, That the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to Mr. Kensil Garnett, District Engineer, Illinois Department of Transportation, Paris, Illinois, for approval.

PRESENTED, ADOPTED, APPROVED AND RECORDED This 17th Day of November, A.D., 2022.

Kyle Patterson, Chair
Champaign County Board

Approved: _____
Darlene A. Kloeppel, County Executive

Date: _____

Recorded
& Attest: _____
Aaron Ammons, County Clerk
and ex-Officio Clerk of the
Champaign County Board

Date: _____

Resolution No.

I, Aaron Ammons, County Clerk in and for said County, in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a resolution adopted by the County Board of Champaign County at its county Board Meeting held at Urbana, Illinois, on November 17, 2022.

I certify that the correct TIN/FEIN number for Champaign County is 37-6006910. Legal Status: Governmental.

IN TESTIMONY, WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Urbana in said County, this _____ day of _____ A.D., 2022.

(SEAL) _____ County Clerk

For IDOT Use Only

Approved
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
For resolutions involving a transfer
to STR funds:

By: _____
George Tapas, P.E., S.E.
Engineer of Local Roads & Streets

Date: _____

Omer Osman, P.E.
Secretary of Transportation

Date: _____

Champaign County
Section Number: _____
STP Section Number: _____

RESOLUTION NO. _____

RESOLUTION FOR CONTRACT AWARD AUTHORITY
TOWNSHIP AGGREGATE

WHEREAS, Sealed bids will be received in the office of the County Engineer for Aggregate supplied to Champaign County Townships.

WHEREAS, the proposal includes quantities for multiple townships in Champaign County; and

WHEREAS, it is in the best interest of the public to award this bid as quickly as possible after the letting date.

NOW, THEREFORE, BE IT RESOLVED, by the Champaign County Board, that Jeff Blue, P.E., Champaign County Engineer is given the authority to award the aggregate bids to the lowest responsible bidders after concurrence with the Township Highway Commissioners.

PRESENTED, ADOPTED, APPROVED AND RECORDED this 17th day of November, A.D. 2022.

Kyle Patterson, Chair Champaign County Board

Approved: _____
Darlene A. Kloeppel, County Executive

Date: _____

Recorded
& Attest: _____
Aaron Ammons, County Clerk
and ex-Officio Clerk of the
Champaign County Board

Date: _____

Prepared by: Jeff Blue, County Engineer

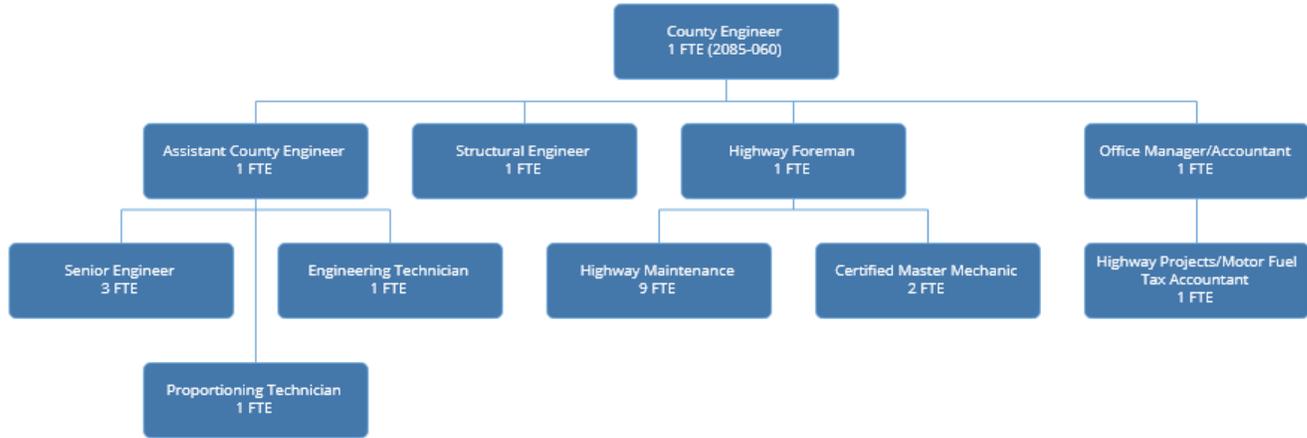
CHAMPAIGN COUNTY
HIGHWAY DEPARTMENT
BUDGET

FY 2023

Prepared by

Jeff Blue
County Engineer

County Highway Special Revenue Fund (2083-060)



County Highway (2083-060) positions: 21 FTE

County Motor Fuel Tax (2085-060) positions: 1 FTE

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

The Highway Fund is our operational fund. With the increasing costs in commodities, utilities, and equipment the County Highway Department continues to rely on transfers from the Motor Fuel Tax (MFT) budget to fill the gap in our Highway Fund Budget. Equipment costs, costs to repair equipment, cost to maintain our buildings and roads highlight those increasing costs. The Highway Department budgeted \$100,000 to begin funding a building maintenance fund (Fund 083-062) in 2018. We budgeted \$104,000 in 2019, \$108,000 in 2020, \$112,000 in 2021, \$116,000 in 2022 and \$120,000 in 2023 for fund 083-062. Fund 083-062 is to be used as a “sinking fund” for building repairs to make sure our building is properly maintained. We are also budgeting \$440,000 in heavy equipment in 2023 to cover the costs of new equipment. We are showing a \$250,000 DCEO Grant to cover the drainage project on Wilber Avenue in both revenue and expense.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Property Taxes	2,825,570	2,941,601	2,941,601	3,169,214
Intergov Revenue	119,922	0	5,412	0
Grant Revenue	0	250,000	0	250,000
Fees, Fines, Charges	602,520	555,000	555,000	555,000
Misc Revenue	12,176	3,000	5,000	4,000

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Interfund Revenue	45,700	47,000	47,000	48,000
Revenues Total	3,605,889	3,796,601	3,554,013	4,026,214
Expenditures				
Personnel	2,029,879	2,108,853	2,108,853	2,207,372
Commodities	237,056	234,000	273,500	305,700
Services	582,418	612,500	612,500	683,672
Capital	515,322	710,000	475,000	726,941
Interfund Expense	147,430	131,000	121,540	120,000
Expenditures Total	3,512,106	3,796,353	3,591,393	4,043,685

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	2,823,602	2,941,601	2,941,601	3,169,214
400104	Payment In Lieu Of Taxes	1,968	0	0	0
Property Taxes Total		2,825,570	2,941,601	2,941,601	3,169,214
Intergov Revenue					
400406	State - General Support	116,325	0	5,412	0
400476	Other Intergovernmental	3,597	0	0	0
Intergov Revenue Total		119,922	0	5,412	0
Grant Revenue					
400411	State - Other	0	250,000	0	250,000
Grant Revenue Total		0	250,000	0	250,000
Fees, Fines, Charges					
400701	Charges For Services	602,520	555,000	555,000	555,000
Fees, Fines, Charges Total		602,520	555,000	555,000	555,000
Misc Revenue					
400801	Investment Interest	3,360	3,000	4,000	4,000
400902	Other Miscellaneous Revenue	8,816	0	1,000	0
Misc Revenue Total		12,176	3,000	5,000	4,000
Interfund Revenue					
600101	Transfers In	45,700	47,000	47,000	48,000
Interfund Revenue Total		45,700	47,000	47,000	48,000
Revenues Total		3,605,889	3,796,601	3,554,013	4,026,214
Expenditures					
Personnel					
500103	Regular Full-Time Employees	1,423,193	1,434,264	1,434,264	1,542,925
500105	Temporary Staff	29,013	40,000	40,000	40,000
500108	Overtime	71,327	80,000	79,000	80,000
500301	Social Security-Employer	111,222	122,289	122,289	130,978
500302	IMRF - Employer Cost	98,320	84,084	84,084	45,201
500304	Workers' Compensation Insuranc	82,340	82,236	82,236	93,422
500305	Unemployment Insurance	5,656	5,148	6,148	5,566
500306	Ee Hlth/Lif (Hlth Only Fy23)	208,809	260,832	260,832	269,280
Personnel Total		2,029,879	2,108,853	2,108,853	2,207,372

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	69	500	800	1,000
501002	Office Supplies	2,085	3,000	3,000	3,000
501003	Books, Periodicals, And Manual	48	1,000	500	500
501004	Postage, Ups, Fedex	1,014	500	700	700
501007	Clothing	4,061	4,000	8,000	8,000
501008	Maintenance Supplies	3,201	2,000	2,500	2,500
501009	Vehicle Supp/Gas & Oil	162,118	155,000	190,000	190,000
501010	Tools	23,882	23,000	23,000	55,000
501017	Equipment Less Than \$5000	12,769	25,000	25,000	25,000
501019	Operational Supplies	27,808	20,000	20,000	20,000
Commodities Total		237,056	234,000	273,500	305,700
Services					
502001	Professional Services	25,841	28,000	10,000	15,000
502002	Outside Services	41,065	54,500	64,000	65,000
502003	Travel Costs	14	500	500	500
502004	Conferences And Training	746	4,000	4,000	5,000
502007	Insurance (Non-Payroll)	70,396	80,000	80,000	80,000
502010	Property Loss/Damage Claims	0	500	0	0
502011	Utilities	62,059	78,000	80,000	80,000
502013	Rental	21,005	25,000	25,000	25,000
502014	Finance Charges And Bank Fees	55	0	0	0
502017	Waste Disposal And Recycling	3,556	4,000	4,000	4,000
502019	Advertising, Legal Notices	1,662	1,000	1,000	1,000
502021	Dues, License, & Membershp	2,717	3,000	3,000	3,000
502035	Repair & Maint - Equip/Auto	263,961	215,000	225,000	275,000
502036	Repair & Maint - Road & Bridge	74,645	103,000	100,000	104,172
502037	Repair & Maint - Building	14,696	16,000	16,000	16,000
502048	Phone/Internet	0	0	0	10,000
Services Total		582,418	612,500	612,500	683,672

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Capital					
800201	Infrastructure	82,696	270,000	35,000	266,941
800401	Equipment	432,626	440,000	440,000	460,000
Capital Total		515,322	710,000	475,000	726,941
Interfund Expense					
700101	Transfers Out	147,430	131,000	121,540	120,000
Interfund Expense Total		147,430	131,000	121,540	120,000
Expenditures Total		3,512,106	3,796,353	3,591,393	4,043,685

Fund Balance

2021 Actual	2022 Projected	2023 Budget
3,210,218	3,013,838	3,013,838

The fund balance goal is \$1,000,000. We strive to have a balanced budget every year and have been able to keep that goal with the exception of needing to move money from year to year when equipment is ordered in one year and received in the next. Fluctuations in the fund balance occurs depending on equipment and vehicle purchases and the level of road and drainage improvements planned for each year.

FTE Summary

2019	2020	2021	2022	2023
20	20	21	21	21

Expense Per Capita (in actual dollars)

2021 Actual	2022 Projected	2023 Budget
\$17.68	\$19.38	\$20.14

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, transparent county government

All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy. We also report all our revenues and expenditures from grants to IDOT through the GATA portal.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system

The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 81.2. We maintain seventy-three bridges on the County Highway system with no bridges currently load posted. The County Highway Department has a high quality, state of the art highway maintenance facility that is used to house the vehicles and perform maintenance on all county owned vehicles. We use our pavement management system to help project our 5-year construction and maintenance plan for the county roads.

The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months. We also provide engineering for townships at minimal cost and inspect all township bridges for a \$50/bridge fee. This helps ensure the township highway system is safe and efficient for the travelling public.

DESCRIPTION – ENGINEERING SERVICES

To provide engineering design and planning of roads, highways, and bridges for the County and Township

OBJECTIVES

To have awarded project cost within +/- 5% of engineer design cost estimate

To keep actual project cost within +/- 5% of awarded project cost

To complete construction projects on schedule

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Roadway projects designed	1	1	2
Road projects ñ constructed, supervised, and inspected	1	1	2
Actual Roadway project award cost as percent of design estimate	97%	130%	100%
Actual Roadway project construction cost as percent of awarded	100%	100%	100%
Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

To maintain safe roadways

To replace signs in a time sensitive manner

To reduce drainage problems that damage roadway

To seal coat County Highways on as needed basis

To provide services to townships and other local agencies on a requested need basis

To keep County Highways open 24 hours a day, seven days a week

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Miles of shoulder repair and ditch grading	60	70	40
Pavement Condition Index of Roads	76.6	80	81
Traffic signs repaired/replaced	210	200	200
Total expenditure for road surface maintenance	300,000	275,000	300,000
Gallons of liquid asphalt applied	66,000	10,000	10,000
Percent of Roads with PCI >60	80%	80%	82%
Hours spent removing snow and ice	2,000	1,700	2,000
Number of days with freezing or snow condition	133	130	130

Highway Building Capital Special Revenue Fund (2083-062)

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately \$300,000. The Highway Department began transferring funds to this Capital Fund in 2018 and will continue to transfer funds

this year. This is intended to be like a “sinking fund” where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility.

For the 2023 budget there is \$100,000 budgeted as an expenditure for capital repairs that may arise during the year. Additionally, the 2021 budget included receipt of insurance funds for hail damages incurred in July 2020, and appropriation for repairs to be completed in FY2021.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Misc Revenue	78,031	0	0	0
Interfund Revenue	112,000	116,000	116,000	120,000
Revenues Total	190,031	116,000	116,000	120,000
Expenditures				
Services	0	100,000	0	100,000
Capital	386,150	0	275,000	0
Expenditures Total	386,150	100,000	275,000	100,000

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400902	Other Miscellaneous Revenue	78,031	0	0	0
Misc Revenue Total		78,031	0	0	0
Interfund Revenue					
600101	Transfers In	112,000	116,000	116,000	120,000
Interfund Revenue Total		112,000	116,000	116,000	120,000
Revenues Total		190,031	116,000	116,000	120,000
Expenditures					
Services					
502037	Repair & Maint - Building	0	100,000	0	100,000
Services Total		0	100,000	0	100,000
Capital					
800501	Buildings	386,150	0	275,000	0
Capital Total		386,150	0	275,000	0
Expenditures Total		386,150	100,000	275,000	100,000

Fund Balance

2021 Actual	2022 Projected	2023 Budget
740,833	581,833	601,833

The FY2022 fund balance decrease is the result of using insurance claim reimbursements for hail damage to highway buildings received in 2020, for repairs done in 2021 and 2022.

Fund 084

County Bridge

County Bridge Special Revenue Fund (2084-060)

This fund is used to fund projects that involve bridge construction on county and township roads.

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 (TBP) administered by the Illinois Department of Transportation (IDOT). TBP 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 doubled in ten years. Therefore, we continue to look for new innovations to help lengthen the lifespan of our newly constructed bridges as well as make timely repairs to older bridges to extend their life. The funding in 2023 will be used to repair and/or replace approximately 6 bridges on the county highway and the township highway systems. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Property Taxes	1,419,353	1,477,663	1,477,663	1,589,543
Intergov Revenue	92,590	50,000	92,000	5,000
Misc Revenue	21,780	2,000	2,500	1,000
Revenues Total	1,533,723	1,529,663	1,572,163	1,595,543
Expenditures				
Services	182,620	265,000	251,414	200,000
Capital	1,275,284	1,260,000	1,600,000	1,395,543
Interfund Expense	4,677	3,000	3,000	0
Expenditures Total	1,462,581	1,528,000	1,854,414	1,595,543

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	1,417,253	1,477,663	1,477,663	1,589,543
400104	Payment In Lieu Of Taxes	989	0	0	0
400106	Mobile Home Tax	1,112	0	0	0
Property Taxes Total		1,419,353	1,477,663	1,477,663	1,589,543
Intergov Revenue					
400476	Other Intergovernmental	92,590	50,000	92,000	5,000
Intergov Revenue Total		92,590	50,000	92,000	5,000
Misc Revenue					
400801	Investment Interest	2,080	2,000	2,500	1,000
400902	Other Miscellaneous Revenue	19,700	0	0	0
Misc Revenue Total		21,780	2,000	2,500	1,000
Revenues Total		1,533,723	1,529,663	1,572,163	1,595,543
Expenditures					
Services					
502001	Professional Services	49,505	100,000	150,000	100,000
502002	Outside Services	0	0	1,414	0
502036	Repair & Maint - Road & Bridge	133,115	165,000	100,000	100,000
Services Total		182,620	265,000	251,414	200,000
Capital					
800201	Infrastructure	1,275,284	1,260,000	1,600,000	1,395,543
Capital Total		1,275,284	1,260,000	1,600,000	1,395,543
Interfund Expense					
700101	Transfers Out	4,677	3,000	3,000	0
Interfund Expense Total		4,677	3,000	3,000	0
Expenditures Total		1,462,581	1,528,000	1,854,414	1,595,543

Fund Balance

2021 Actual	2022 Projected	2023 Budget
1,967,349	1,590,598	1,584,598

The minimum fund balance goal is \$1,000,000. The fund balance is needed to be able to react to emergency type projects, which need to be implemented in quick order. The fluctuation in fund balance is dependent on the timing of the completion of projects – in some fiscal years; expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. In 2023, we anticipate a balanced budget.

Expense Per Capita (in actual dollars)

2021 Actual	2022 Projected	2023 Budget
\$8.52	\$7.60	\$7.75

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.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Projects designed	12	15	17
Projects ñ constructed, supervised, and inspected	12	15	17
Actual project award cost as % of design estimate	95%	135%	100%
Actual project construction cost as % of award	100%	100%	100%
Projects completed on schedule	100%	100%	100%

DESCRIPTION

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

OBJECTIVES

To have awarded project cost within +/- 5% of engineer design cost estimate

To keep actual project cost within +/- 5% of awarded project cost

To complete construction projects on schedule

Fund 085

Motor Fuel Tax

County Motor Fuel Tax Special Revenue Fund (2085-060)

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

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

The Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we saw a sharp decline in the MFT. In 2021 people began to travel more again, but then in 2022 the fuel prices have again influenced driving behaviors. It is very difficult to predict fuel consumption in a market that has so many variables at this time. Fortunately, we have a healthy fund balance due to using the IDOT REBUILD funds for our projects over the last few years.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue	4,319,698	3,832,136	4,690,000	3,630,000
Fees, Fines, Charges	15,287	0	2,000	2,000
Misc Revenue	5,335	5,000	10,000	10,000
Revenues Total	4,340,321	3,837,136	4,702,000	3,642,000
Expenditures				
Personnel	170,440	175,226	175,226	180,154
Services	1,102,807	1,573,000	1,527,000	1,529,000
Capital	122,900	100,000	1,000,000	6,100,000
Expenditures Total	1,396,147	1,848,226	2,702,226	7,809,154

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400403	State - State Motor Fuel Tax	4,162,154	3,750,000	3,750,000	3,500,000
400406	State - General Support	157,544	82,136	940,000	130,000
Intergov Revenue Total		4,319,698	3,832,136	4,690,000	3,630,000
Fees, Fines, Charges					
400701	Charges For Services	15,287	0	2,000	2,000
Fees, Fines, Charges Total		15,287	0	2,000	2,000
Misc Revenue					
400801	Investment Interest	4,115	5,000	10,000	10,000
400902	Other Miscellaneous Revenue	1,220	0	0	0
Misc Revenue Total		5,335	5,000	10,000	10,000
Revenues Total		4,340,321	3,837,136	4,702,000	3,642,000
Expenditures					
Personnel					
500102	Appointed Official Salary	159,488	164,274	164,274	169,202
500110	Taxable Auto Allowance	10,952	10,952	10,952	10,952
Personnel Total		170,440	175,226	175,226	180,154
Services					
502001	Professional Services	24,000	150,000	100,000	100,000
502002	Outside Services	33,545	40,000	42,000	44,000
502004	Conferences And Training	2,415	8,000	10,000	10,000
502013	Rental	225,000	225,000	225,000	225,000
502022	Operational Services	140,000	150,000	150,000	150,000
502036	Repair & Maint - Road & Bridge	677,847	1,000,000	1,000,000	1,000,000
Services Total		1,102,807	1,573,000	1,527,000	1,529,000
Capital					
800101	Land	13,320	0	0	100,000
800201	Infrastructure	109,580	100,000	1,000,000	6,000,000
Capital Total		122,900	100,000	1,000,000	6,100,000
Expenditures Total		1,396,147	1,848,226	2,702,226	7,809,154

Fund Balance

2021 Actual	2022 Projected	2023 Budget
7,223,265	9,223,039	5,055,885

The minimum fund balance goal is \$1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects. Fluctuations in fund balances are attributed to the draw on reserves or addition of reserves for scheduled construction projects. The 2023 budget will have a significant draw down on the fund balance with an estimated \$6,000,000 in road projects.

FTE Summary

2019	2020	2021	2022	2023
1	1	1	1	1

Fund 103

Federal Aid Matching

Highway Federal Aid Matching Special Revenue Fund (2103-060)

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue; the only revenue supporting this fund, to the lowest level allowed to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Property Taxes	114,239	118,945	118,945	128,348
Misc Revenue	744	0	700	750
Revenues Total	114,983	118,945	119,645	129,098
Expenditures				
Services	25,000	0	0	0
Capital	345,297	0	0	0
Interfund Expense	64	200	0	0
Expenditures Total	370,361	200	0	0

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	114,084	118,945	118,945	128,348
400104	Payment In Lieu Of Taxes	80	0	0	0
400106	Mobile Home Tax	76	0	0	0
Property Taxes Total		114,239	118,945	118,945	128,348
Misc Revenue					
400801	Investment Interest	744	0	700	750
Misc Revenue Total		744	0	700	750
Revenues Total		114,983	118,945	119,645	129,098
Expenditures					
Services					
502001	Professional Services	25,000	0	0	0
Services Total		25,000	0	0	0
Capital					
800201	Infrastructure	345,297	0	0	0
Capital Total		345,297	0	0	0
Interfund Expense					
700101	Transfers Out	64	200	0	0
Interfund Expense Total		64	200	0	0
Expenditures Total		370,361	200	0	0

Fund Balance

2021 Actual	2022 Projected	2023 Budget
408,769	528,414	657,512

There are no projects scheduled to be funded from this fund in 2023, but there is a federal aid project in 2024 where the matching funds can be taken from this budget.

Fund 120

IDOT Rebuild

Grant

County Highway IDOT REBUILD Grant Special Revenue Fund (2120-060)

BUDGET HIGHLIGHTS

IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. The exact dates of the distribution will vary depending on the timing of the bonds sales. Funds received from this grant are to be deposited into the county MFT fund but shall be separately accounted for. Expenditures must be used on transportation

projects with an average useful life greater than or equal to 13 years. Each disbursement to Champaign County is estimated to be \$962,449.78. Total bond series estimate for Champaign County is \$5,774,698.56. By the end of 2022 we will have received all 6 disbursements and by the end of 2023 we should have all the REBUILD grant money expended.

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Grant Revenue	1,924,900	1,924,900	1,924,900	0
Misc Revenue	2,167	3,000	5,000	2,000
Revenues Total	1,927,067	1,927,900	1,929,900	2,000
Expenditures				
Capital	875,764	5,000,000	3,000,000	1,910,228
Expenditures Total	875,764	5,000,000	3,000,000	1,910,228

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Grant Revenue					
400409	State - Streets And Highways	1,924,900	1,924,900	1,924,900	0
Grant Revenue Total		1,924,900	1,924,900	1,924,900	0
Misc Revenue					
400801	Investment Interest	2,167	3,000	5,000	2,000
Misc Revenue Total		2,167	3,000	5,000	2,000
Revenues Total		1,927,067	1,927,900	1,929,900	2,000
Expenditures					
Capital					
800201	Infrastructure	875,764	5,000,000	3,000,000	1,910,228
Capital Total		875,764	5,000,000	3,000,000	1,910,228
Expenditures Total		875,764	5,000,000	3,000,000	1,910,228

Fund Balance

2021 Actual	2022 Projected	2023 Budget
2,978,328	1,908,228	0

There is no fund balance goal. The total award must be expended by July 1, 2025. The fund is estimated to be fully expended in 2023.